



Windom, MN

# Detail vs Budget Report Account Detail

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>100 - GENERAL</b>								
<b>Revenue</b>								
<a href="#">100-31010</a>	Current Ad Valorem Taxes	0.00	-576,791.19	-20,667.50	0.00	-20,667.50	-556,123.69	-96.42 %
<a href="#">100-31410</a>	Hotel/Motel Tax	0.00	-30,000.00	-42,517.80	-4,972.72	-47,490.52	17,490.52	58.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	GLPKT22141	JN19602		11263 Lodging Tax Oct.2021/red carpet			-738.99	
11/19/2021	GLPKT22156	JN19615		11269 LODGING TAX/OCT.2021-AMERICIN			-4,233.73	
<a href="#">100-32110</a>	License - Alcoholic Beverages	0.00	-12,500.00	-4,925.00	-5,200.00	-10,125.00	-2,375.00	-19.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	GLPKT21992	JN19511		11183 2021 LIQUOR LICENSE - CHINA RES			-400.00	
11/01/2021	GLPKT21992	JN19511		11183 LIQUOR LICENSE - Phat Pheasant p			-2,200.00	
11/09/2021	GLPKT22072	JN19565		11220 General Liquor LIC/WINDSTREAM I			-400.00	
11/12/2021	GLPKT22095	JN19582		11232 General -liquor license plaza jalisco			-2,200.00	
<a href="#">100-32170</a>	License - Amusements	0.00	-150.00	-690.00	-200.00	-890.00	740.00	493.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	GLPKT21992	JN19511		11183 PHAT PHEASANT/GAME OF SKILL			-50.00	
11/02/2021	GLPKT21995	JN19512		11194 game of skill/K. pillatzki			-50.00	
11/02/2021	GLPKT21995	JN19512		11194 exempt Gam. permit/MN Deer Hu			-25.00	
11/10/2021	GLPKT22080	JN19569		11226 License FD RELIEF ASSOC. EXEMPT			-25.00	
11/16/2021	GLPKT22129	JN19598		11245 General Fees BARC/gambling perm			-25.00	
11/17/2021	GLPKT22137	JN19599		11256 Ducks Unlimited exempt gambling			-25.00	
<a href="#">100-32180</a>	License - Cigarette	0.00	-200.00	-120.00	-20.00	-140.00	-60.00	-30.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	GLPKT21992	JN19511		11183 CIGARETTE LICENSE - DOLLAR GEN			-20.00	
<a href="#">100-32181</a>	License - Peddlars	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
<a href="#">100-32182</a>	License - Street Excavation	0.00	-300.00	-1,200.00	0.00	-1,200.00	900.00	300.00 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-32198</a>	Other Business License/Permits	0.00	-200.00	-565.00	-100.00	-665.00	465.00	232.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	GLPKT22080	JN19569		11226 General Fees ROW#21-005/C.HAG			-50.00	
11/18/2021	GLPKT22141	JN19602		WEBSITE SALES - SIGN PERMIT INDIGO			-50.00	
<a href="#">100-32210</a>	Building Permit - City	0.00	-45,000.00	-41,556.75	-323.50	-41,880.25	-3,119.75	-6.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	GLPKT22023	JN19526		11203 Building Permits BP21-118 CASTRO			-174.75	
11/05/2021	GLPKT22058	JN19556		WEBSITE SALES - B.P. 21-119 HANDY HEAT			-49.00	
11/09/2021	GLPKT22072	JN19565		11220 Building Permits 100-32210/100-3			-99.75	
<a href="#">100-32211</a>	Building Permit - State Surcharge	0.00	-3,500.00	-2,541.05	-9.00	-2,550.05	-949.95	-27.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	GLPKT22023	JN19526		11203 BP State Surcharge BP21-118 CAST			-5.50	
11/05/2021	GLPKT22058	JN19556		WEBSITE SALES - B.P. 21-119 HANDY HEAT			-1.00	
11/09/2021	GLPKT22072	JN19565		11220 BP State Surcharge 100-32210/100			-2.50	
<a href="#">100-32240</a>	License - Animal	0.00	-500.00	-349.00	-21.00	-370.00	-130.00	-26.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	GLPKT22018	JN19521		11198 Pet Licenses #72 Jack & Sandi Roge			-5.00	
11/04/2021	GLPKT22023	JN19526		11203 Pet Licenses #73 Cindi Stegemann			-8.00	
11/30/2021	GLPKT22209	JN19654		11316 Pet Licenses #1 2022/ Ethan Mathi			-8.00	
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	0.00	-970.00	-1,135.00	0.00	-1,135.00	165.00	17.01 %
<a href="#">100-32261</a>	Rental Housing License	0.00	-1,750.00	-1,970.00	0.00	-1,970.00	220.00	12.57 %
<a href="#">100-33401</a>	Local Government Aid	0.00	-1,452,654.00	-784,285.17	0.00	-784,285.17	-668,368.83	-46.01 %
<a href="#">100-33430</a>	Other State Grants and Aids	0.00	-22,000.00	-42.57	0.00	-42.57	-21,957.43	-99.81 %
<a href="#">100-33431</a>	State Aid - Fire Relief	0.00	-48,000.00	-51,869.28	0.00	-51,869.28	3,869.28	8.06 %
<a href="#">100-33432</a>	State Aid - Police Relief	0.00	-80,000.00	-76,604.74	0.00	-76,604.74	-3,395.26	-4.24 %
<a href="#">100-33436</a>	Reimbursements	0.00	-50,000.00	-68,692.61	-3,500.00	-72,192.61	22,192.61	44.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	ARPKT01505	Invoice Packet ARPKT01		INV20211110/COTTONWOOD CO EMERG			-1,000.00	

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**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-33436</a>	Reimbursements - Continued	0.00	-50,000.00	-68,692.61	-3,500.00	-72,192.61	22,192.61	44.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	ARPKT01506	Invoice Packet ARPKT01		INV20211110-COTTONWOOD CO SOIL&			-1,000.00	
11/10/2021	ARPKT01507	Invoice Packet ARPKT01		INV20211110 -RED ROCK RURAL WATER A			-1,500.00	
<a href="#">100-34101</a>	City Hall Rent	0.00	-3,000.00	-2,650.00	-265.00	-2,915.00	-85.00	-2.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		City Hall Rent			-265.00	
<a href="#">100-34103</a>	Zoning and Subdivision Fees	0.00	-1,000.00	-1,701.50	0.00	-1,701.50	701.50	70.15 %
<a href="#">100-34104</a>	Plan Review Fees	0.00	-3,000.00	-5,030.00	0.00	-5,030.00	2,030.00	67.67 %
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	0.00	-25,000.00	-41,000.00	-7,000.00	-48,000.00	23,000.00	92.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	ARPKT01482	Invoice Packet ARPKT01		FD-INV20211103 ANGELA GEESMAN			-1,000.00	
11/03/2021	ARPKT01483	Invoice Packet ARPKT01		FD-INV20211103 CHRISTIAN RAMOS			-1,000.00	
11/03/2021	ARPKT01485	Invoice Packet ARPKT01		FD-INV20211103- LINDA EBELING			-1,000.00	
11/03/2021	ARPKT01486	Invoice Packet ARPKT01		FD-INV20211103- NICK MULLER			-1,000.00	
11/03/2021	ARPKT01487	Invoice Packet ARPKT01		FD-INV20211103- POET BIOREFINING			-1,000.00	
11/03/2021	ARPKT01488	Invoice Packet ARPKT01		FD-INV20211103 - ALICIA PAULINA CHAVE			-1,000.00	
11/26/2021	ARPKT01546	Invoice Packet ARPKT01		FD/INV20211126 - CALLIE GUZA			-1,000.00	
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	0.00	-77,885.00	-79,317.34	0.00	-79,317.34	1,432.34	1.84 %
<a href="#">100-34403</a>	Spring Clean-up	0.00	-25,500.00	-22,071.10	-2,176.84	-24,247.94	-1,252.06	-4.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Spring Cleanup			-2,176.84	
<a href="#">100-34780</a>	Park Fees	0.00	-4,000.00	-1,823.31	-74.85	-1,898.16	-2,101.84	-52.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	GLPKT22023	JN19526		11203 Shelter & Camping DUMP STATION			-74.85	
<a href="#">100-34781</a>	Recreation Fees Non Taxable	0.00	-8,500.00	-12,584.00	0.00	-12,584.00	4,084.00	48.05 %
<a href="#">100-34782</a>	Recreation Fees Taxable	0.00	-2,500.00	-1,750.00	0.00	-1,750.00	-750.00	-30.00 %

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Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-34950</a>	Other Charges for Services	0.00	-5,000.00	-14,974.59	-3,960.66	-18,935.25	13,935.25	278.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	ARPKT01489	Invoice Packet ARPKT01		INV20211103- WINDOM AREA SCHOOL			-1,175.51	
11/08/2021	GLPKT22065	JN19562		11213 General Fees permit; leaf burning;			-5.00	
11/09/2021	ARPKT01501	Invoice Packet ARPKT01		INV20211109 MINNESOTA INVESTMENT P			-2,952.15	
11/12/2021	ARPKT01511	Adjustment Packet ARPK		20211112 DELETE INV00492-CHERYL B. H			200.00	
11/15/2021	GLPKT22107	JN19591		11236 General Fees copies			-1.00	
11/30/2021	GLPKT22233	JN19665		General Misc			-27.00	
<a href="#">100-35101</a>	Court Fines	0.00	-11,000.00	-4,175.05	-104.89	-4,279.94	-6,720.06	-61.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/17/2021	GLPKT22137	JN19599		11256 Police Fines Oct 21			-104.89	
<a href="#">100-35104</a>	Impounding Fines	0.00	-1,500.00	-1,427.50	0.00	-1,427.50	-72.50	-4.83 %
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	-3,215.56	0.00	-3,215.56	3,215.56	0.00 %
<a href="#">100-36200</a>	Other Income	0.00	0.00	-14,127.59	0.00	-14,127.59	14,127.59	0.00 %
<a href="#">100-36210</a>	Interest Earnings	0.00	-25,000.00	-31,113.84	-3,045.79	-34,159.63	9,159.63	36.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		General Retire			-161.71	
11/30/2021	GLPKT22238	JN19671		General			-747.13	
11/30/2021	GLPKT22239	JN19674		INTEREST ON SWEEP ACCOUNT Nov 2021			-2,134.01	
11/30/2021	GLPKT22239	JN19675		Dep Lions Shelter Interest Nov2021			-2.94	
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	-69,894.00	0.00	-69,894.00	69,894.00	0.00 %
<a href="#">100-39101</a>	Sale of Fixed Assets	0.00	0.00	-16,900.00	0.00	-16,900.00	16,900.00	0.00 %
<a href="#">100-39200</a>	Interfund Transfers	0.00	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
<a href="#">100-39202</a>	Contribution from Enterprise Funds	0.00	-245,000.00	-122,500.00	0.00	-122,500.00	-122,500.00	-50.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,791,500.19</b>	<b>-1,545,986.85</b>	<b>-30,974.25</b>	<b>-1,576,961.10</b>	<b>-1,214,539.09</b>	<b>43.51 %</b>

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">100-41110-103</a>	Part-Time Employees	0.00	34,200.00	20,636.87	0.00	20,636.87	13,563.13	39.66 %
<a href="#">100-41110-121</a>	PERA Contributions	0.00	2,137.50	715.31	0.00	715.31	1,422.19	66.54 %
<a href="#">100-41110-122</a>	FICA Contributions	0.00	2,120.40	1,279.48	0.00	1,279.48	840.92	39.66 %
<a href="#">100-41110-125</a>	Medicare Contributions	0.00	495.90	299.26	0.00	299.26	196.64	39.65 %
<a href="#">100-41110-200</a>	Office Supplies	0.00	1,000.00	1,557.41	0.00	1,557.41	-557.41	-55.74 %
<a href="#">100-41110-304</a>	Legal Fees	0.00	12,000.00	1,845.00	240.00	2,085.00	9,915.00	82.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	11-03-21 CIVIL	5824	M/C-OCT 2021-CIVIL	09648 - SCHRAMMEL LAW OFFICE		240.00	
<a href="#">100-41110-308</a>	Training & Registrations	0.00	2,000.00	743.06	16.02	759.08	1,240.92	62.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	#6710/OCT. 2021	30826 - US BANK		16.02	
<a href="#">100-41110-326</a>	Data Processing	0.00	500.00	1,373.18	24.22	1,397.40	-897.40	-179.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		24.22	
<a href="#">100-41110-331</a>	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-41110-334</a>	Meals/Lodging	0.00	2,000.00	147.29	0.00	147.29	1,852.71	92.64 %
<a href="#">100-41110-350</a>	Printing & Design	0.00	5,000.00	5,038.10	921.40	5,959.50	-959.50	-19.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	MAYOR/COUNCIL PRINT/ADVERTISE	02550 - CITIZEN PUBLISHING CO		459.00	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	MAYOR/COUNCIL ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		320.30	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	MAYOR/COUNCIL-ADVERTISE PRINT	02550 - CITIZEN PUBLISHING CO		142.10	
<a href="#">100-41110-365</a>	Insurance - Misc	0.00	1,350.78	1,300.83	0.00	1,300.83	49.95	3.70 %

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<a href="#">100-41110-433</a>	Dues & Subscriptions	0.00	13,000.00	8,233.64	0.00	8,233.64	4,766.36	36.66 %
<a href="#">100-41110-434</a>	Employee Appreciation	0.00	2,500.00	680.94	442.00	1,122.94	1,377.06	55.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	11-08-21	166122	CITY-EMPLOYEE APPRECIATION	21642 - WINDOM LIONS CLUB		442.00	
<a href="#">100-41110-480</a>	Other Miscellaneous	0.00	15,000.00	245.00	0.00	245.00	14,755.00	98.37 %
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging Tax	0.00	27,000.00	37,822.09	4,724.08	42,546.17	-15,546.17	-57.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03387	11-17-21	5850	AMERICINN	02900 - CONVENT. & VISITOR BUREAU		4,022.04	
11/18/2021	APPKT03387	11-17-21	5850	RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		702.04	
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	0.00	67,310.00	57,747.40	5,067.83	62,815.23	4,494.77	6.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			2,525.20	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			2,542.63	
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	0.00	800.00	623.79	146.01	769.80	30.20	3.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			107.98	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			38.03	
<a href="#">100-41310-103</a>	Part-Time Employees	0.00	5,090.00	7,071.19	194.47	7,265.66	-2,175.66	-42.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			107.93	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			86.54	
<a href="#">100-41310-121</a>	PERA Contributions	0.00	5,490.00	4,717.00	405.57	5,122.57	367.43	6.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			205.56	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			200.01	
<a href="#">100-41310-122</a>	FICA Contributions	0.00	4,540.00	3,787.37	313.64	4,101.01	438.99	9.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			159.08	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			154.56	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-125</a>	Medicare Contributions	0.00	1,065.00	885.88	73.34	959.22	105.78	9.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			37.19	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			36.15	
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	0.00	10,250.00	7,337.95	610.06	7,948.01	2,301.99	22.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			306.18	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			303.88	
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	0.00	150.00	592.00	128.00	720.00	-570.00	-380.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		64.00	
11/24/2021	APPKT03397	844600122021	166230	CITY OFFICE-LIFE INSURANCE	12060 - NCPERS MINNESOTA		64.00	
<a href="#">100-41310-135</a>	Veba Contributions	0.00	3,050.00	2,248.39	333.77	2,582.16	467.84	15.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			333.77	
<a href="#">100-41310-200</a>	Office Supplies	0.00	7,000.00	3,547.78	556.64	4,104.42	2,895.58	41.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	3516970	166108	CITY OFFICE PAPER	03550 - INDOFF, INC		67.00	
11/08/2021	APPKT03371	11-08-2021	DFT0002766	2021 UNCLAIMED PROPERTY	10525 - MN DEPT OF COMMERCE		1.50	
11/08/2021	APPKT03370	B14322926	166203	CITY OFFICE-SUPPLIES	30981 - SHI INTERNATIONAL CORP		315.00	
11/19/2021	APPKT03389	701356	5905	CITY OFFICE-SUPPLIES	16390 - J. P. COOKE CO		70.75	
11/23/2021	GLPKT22208	JN19653		Deposit slip order 20211123			100.00	
11/26/2021	APPKT03398	3522819	166254	CITY OFFICE-SUPPLIES	03550 - INDOFF, INC		2.39	
<a href="#">100-41310-217</a>	Other Operating Supplies	0.00	5,000.00	4,688.74	252.10	4,940.84	59.16	1.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	IN889642	5807	OFFICE-MAINTENANCE	00045 - A & B BUSINESS		105.85	
11/22/2021	APPKT03390	15883722	DFT0002782	PARTICIPANT FEE	15075 - FURTHER (Select Account)		146.25	
<a href="#">100-41310-218</a>	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41310-301</a>	Auditing & Consulting Services	0.00	3,200.00	2,964.99	0.00	2,964.99	235.01	7.34 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-308</a>	Training & Registrations	0.00	2,500.00	643.00	101.00	744.00	1,756.00	70.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		101.00	
<a href="#">100-41310-321</a>	Telephone	0.00	2,500.00	1,283.46	90.45	1,373.91	1,126.09	45.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		90.45	
<a href="#">100-41310-322</a>	Postage	0.00	2,500.00	1,094.50	0.00	1,094.50	1,405.50	56.22 %
<a href="#">100-41310-326</a>	Data Processing	0.00	4,400.00	2,945.56	290.49	3,236.05	1,163.95	26.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		290.49	
<a href="#">100-41310-331</a>	Travel Expense	0.00	2,000.00	1,167.04	108.08	1,275.12	724.88	36.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	APPKT03390	11-18-21 -11-19-21	5875	TRAVEL EXPENSE	11940 - STEVE NASBY		108.08	
<a href="#">100-41310-334</a>	Meals/Lodging	0.00	1,000.00	508.55	0.00	508.55	491.45	49.15 %
<a href="#">100-41310-350</a>	Printing & Design	0.00	0.00	3,432.79	0.00	3,432.79	-3,432.79	0.00 %
<a href="#">100-41310-361</a>	Insurance - General Liability	0.00	472.01	463.37	0.00	463.37	8.64	1.83 %
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	0.00	2,608.56	3,312.78	0.00	3,312.78	-704.22	-27.00 %
<a href="#">100-41310-365</a>	Insurance - Misc	0.00	1,849.05	620.00	0.00	620.00	1,229.05	66.47 %
<a href="#">100-41310-433</a>	Dues & Subscriptions	0.00	250.00	220.00	0.00	220.00	30.00	12.00 %
<a href="#">100-41310-444</a>	License Fees	0.00	3,500.00	3,612.75	0.00	3,612.75	-112.75	-3.22 %
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	10,570.21	1,343.29	11,913.50	-11,913.50	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	GLPKT21992	JN19511		11190 Misc Expense			-8.03	
11/01/2021	GLPKT21992	JN19511		11182 Misc Expense			-41.06	



**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>100-41310-480</u>	Other Miscellaneous - Continued	0.00	0.00	10,570.21	1,343.29	11,913.50	-11,913.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2021	GLPKT21992	JN19511		11188 Misc Expense			-15.87	
11/01/2021	GLPKT21992	JN19511		11183 Misc Expense			-78.98	
11/02/2021	GLPKT21995	JN19512		11192 Misc Expense			-52.61	
11/02/2021	GLPKT21995	JN19512		11194 Misc Expense			-94.72	
11/03/2021	GLPKT22018	JN19521		11198 Misc Expense			-38.17	
11/03/2021	GLPKT22018	JN19521		11197 Misc Expense			-16.07	
11/04/2021	GLPKT22023	JN19526		11201 Misc Expense			-3.91	
11/04/2021	GLPKT22023	JN19526		11203 Misc Expense			-59.41	
11/05/2021	GLPKT22058	JN19556		WEBSITE SALES - CC FEE			-1.50	
11/05/2021	GLPKT22058	JN19556		11206 Misc Expense			-17.07	
11/05/2021	GLPKT22058	JN19556		11207 Misc Expense			-28.45	
11/08/2021	GLPKT22065	JN19562		11213 Misc Expense Karina MorquechoTa			-25.00	
11/08/2021	GLPKT22065	JN19562		11216 Misc Expense			-1.56	
11/08/2021	GLPKT22065	JN19562		11212 Misc Expense			-28.68	
11/08/2021	GLPKT22065	JN19562		11213 Misc Expense			-68.04	
11/09/2021	GLPKT22072	JN19565		11220 Misc Expense			-35.94	
11/10/2021	GLPKT22080	JN19569		11224 Misc Expense			-29.03	
11/10/2021	GLPKT22080	JN19569		11226 Misc Expense			-6.66	
11/10/2021	APPKT03376	1YXL-DCPV-L7FN	5825	CITY OFFICE-WELLNESS	32170 - AMAZON CAPITAL SERVICES, INC.		869.26	
11/10/2021	APPKT03376	20040165	166172	WELLNESS MISC-DESKS	31796 - SURPLUS SERVICES		170.00	
11/12/2021	GLPKT22095	JN19582		11234 Misc Expense			-2.93	
11/12/2021	GLPKT22095	JN19582		11232 NSF check charge Lori Ysker			-25.00	
11/12/2021	GLPKT22095	JN19582		11232 Misc Expense			-25.32	
11/15/2021	GLPKT22107	JN19591		11240 Misc Expense			-2.91	
11/15/2021	GLPKT22107	JN19591		11236 Misc Expense			-52.47	
11/15/2021	GLPKT22107	JN19591		11238 Misc Expense			-4.75	
11/16/2021	GLPKT22129	JN19598		11245 Misc Expense			-24.53	
11/16/2021	GLPKT22129	JN19598		11242 Misc Expense			-15.79	
11/16/2021	GLPKT22129	JN19598		11245 NSF Keith & Karen Anderson			-25.00	
11/17/2021	APPKT03384	1HL1-7NW3-KGNY	5825	CITY/WELLNESS REINB.STAND UP DESK/M	32170 - AMAZON CAPITAL SERVICES, INC.		95.96	
11/17/2021	GLPKT22137	JN19599		11251 Misc Expense			-20.42	
11/17/2021	GLPKT22137	JN19599		11256 Misc Expense			-22.30	
11/18/2021	GLPKT22141	JN19602		11263 Misc Expense			-20.16	
11/18/2021	GLPKT22141	JN19602		WEBSITE SALES - CC FEE			-1.50	
11/18/2021	GLPKT22141	JN19602		11261 Misc Expense			-5.11	
11/19/2021	GLPKT22156	JN19615		11268 Misc Expense			-4.50	
11/19/2021	GLPKT22156	JN19615		11269 Misc Expense			-8.62	
11/19/2021	GLPKT22156	JN19615		11269 NSF Terry Schmit			-25.00	
11/22/2021	GLPKT22173	JN19620		11274 Misc Expense			-14.31	
11/22/2021	GLPKT22173	JN19620		11280 Misc Expense			-6.72	
11/22/2021	GLPKT22173	JN19620		11282 Misc Expense			-7.69	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-480</a>	Other Miscellaneous - Continued	0.00	0.00	10,570.21	1,343.29	11,913.50	-11,913.50	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	GLPKT22173	JN19620		11276 Misc Expense			-20.47	
11/23/2021	GLPKT22174	JN19622		11288 Misc Expense			-2.01	
11/24/2021	GLPKT22181	JN19628		11293 Misc Expense			-12.13	
11/24/2021	GLPKT22181	JN19628		11291 Misc Expense			-11.68	
11/26/2021	GLPKT22187	JN19636		11297 Misc Expense			-28.08	
11/26/2021	GLPKT22187	JN19636		11303 Misc Expense			-20.10	
11/26/2021	GLPKT22187	JN19636		11298 Misc Expense			-4.66	
11/29/2021	GLPKT22203	JN19650		11308 Misc Expense			-29.30	
11/29/2021	GLPKT22203	JN19650		11306 Misc Expense			-4.36	
11/29/2021	GLPKT22203	JN19650		11310 Misc Expense			-9.63	
11/29/2021	GLPKT22203	JN19650		11312 Misc Expense			-3.88	
11/30/2021	GLPKT22209	JN19654		11317 Misc Expense			-179.46	
11/30/2021	GLPKT22209	JN19654		11314 Misc Expense			-2.61	
11/30/2021	GLPKT22209	JN19654		11316 Misc Expense			-41.67	
11/30/2021	GLPKT22240	JN19680		E-payment credit card fees Nov2021			1,413.87	
11/30/2021	GLPKT22240	JN19680		E-payment credit card fees Nov2021			130.03	
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	0.00	104,625.00	87,162.32	8,198.90	95,361.22	9,263.78	8.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			4,099.45	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			4,099.45	
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	0.00	500.00	35.79	0.00	35.79	464.21	92.84 %
<a href="#">100-41910-103</a>	Part-Time Employees	0.00	0.00	15.12	0.00	15.12	-15.12	0.00 %
<a href="#">100-41910-121</a>	PERA Contributions	0.00	7,890.00	6,540.07	614.93	7,155.00	735.00	9.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			307.46	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			307.47	
<a href="#">100-41910-122</a>	FICA Contributions	0.00	6,525.00	5,299.06	498.33	5,797.39	727.61	11.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			249.17	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			249.16	
<a href="#">100-41910-125</a>	Medicare Contributions	0.00	1,525.00	1,239.57	116.55	1,356.12	168.88	11.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			58.28	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-125</a>	Medicare Contributions - Continued	0.00	1,525.00	1,239.57	116.55	1,356.12	168.88	11.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			58.27	
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	0.00	10,710.00	3,335.69	308.86	3,644.55	7,065.45	65.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			154.43	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			154.43	
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	0.00	307.20	216.00	48.00	264.00	43.20	14.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		24.00	
11/24/2021	APPKT03397	844600122021	166230	P&Z LIFE INSUR 844600	12060 - NCPERS MINNESOTA		24.00	
<a href="#">100-41910-135</a>	Veba Contributions	0.00	4,000.00	1,200.10	125.01	1,325.11	2,674.89	66.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			125.01	
<a href="#">100-41910-200</a>	Office Supplies	0.00	1,300.00	650.32	88.91	739.23	560.77	43.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT03363	3514998	166108	EDA/B & Z/SUPPLIES	03550 - INDOFF, INC		2.06	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		28.82	
11/09/2021	APPKT03375	592897	166187	P&Z-SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		42.24	
11/16/2021	APPKT03379	3520580	166194	EDA/B&Z/SUPPLIES	03550 - INDOFF, INC		15.79	
<a href="#">100-41910-212</a>	Motor Fuels	0.00	700.00	462.33	83.52	545.85	154.15	22.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	P&Z-MOTOR FUELS	30633 - WEX BANK		83.52	
<a href="#">100-41910-301</a>	Auditing & Consulting Services	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-41910-304</a>	Legal Fees	0.00	3,000.00	3,240.00	660.00	3,900.00	-900.00	-30.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	11-03-21 P&Z	5824	P&Z-OCTOBER 2021	09648 - SCHRAMMEL LAW OFFICE		660.00	
<a href="#">100-41910-308</a>	Training & Registrations	0.00	1,800.00	245.00	0.00	245.00	1,555.00	86.39 %
<a href="#">100-41910-321</a>	Telephone	0.00	1,200.00	1,028.27	108.81	1,137.08	62.92	5.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	9891353228	166119	P&Z-TELEPHONE	10140 - VERIZON WIRELESS		41.49	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-321</a>	Telephone - Continued	0.00	1,200.00	1,028.27	108.81	1,137.08	62.92	5.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		67.32	
<a href="#">100-41910-322</a>	Postage	0.00	100.00	103.17	0.00	103.17	-3.17	-3.17 %
<a href="#">100-41910-326</a>	Data Processing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41910-331</a>	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-41910-334</a>	Meals/Lodging	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-41910-350</a>	Printing & Design	0.00	300.00	1,527.39	104.00	1,631.39	-1,331.39	-443.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	P&Z-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		104.00	
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	0.00	558.98	709.88	0.00	709.88	-150.90	-27.00 %
<a href="#">100-41910-365</a>	Insurance - Misc	0.00	265.65	263.00	0.00	263.00	2.65	1.00 %
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	0.00	600.00	47.38	0.00	47.38	552.62	92.10 %
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-41910-433</a>	Dues & Subscriptions	0.00	300.00	145.00	0.00	145.00	155.00	51.67 %
<a href="#">100-41910-435</a>	Books and Pamphlets	0.00	400.00	123.17	0.00	123.17	276.83	69.21 %
<a href="#">100-41910-443</a>	Intergovernmental Fees	0.00	3,000.00	2,009.99	852.74	2,862.73	137.27	4.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		852.74	
<a href="#">100-41910-480</a>	Other Miscellaneous	0.00	1,000.00	739.42	138.00	877.42	122.58	12.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#CW 09-16-21-10-29-2	5813	P&Z-FILING/RECORDING FEES	30709 - COTTONWOOD CO RECORDER		138.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41940-211</a>	Cleaning Supplies	0.00	1,000.00	1,275.73	0.00	1,275.73	-275.73	-27.57 %
<a href="#">100-41940-362</a>	Insurance - Property	0.00	544.95	2,719.00	0.00	2,719.00	-2,174.05	-398.94 %
<a href="#">100-41940-381</a>	Electric Utility	0.00	6,350.00	4,307.50	345.92	4,653.42	1,696.58	26.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		345.92	
<a href="#">100-41940-382</a>	Water Utility	0.00	800.00	679.30	74.97	754.27	45.73	5.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		74.97	
<a href="#">100-41940-383</a>	Gas Utility	0.00	8,000.00	2,479.35	392.05	2,871.40	5,128.60	64.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	CITY HALL	13100 - MN ENERGY RESOURCES		392.05	
<a href="#">100-41940-384</a>	Refuse Disposal	0.00	1,000.00	881.91	97.99	979.90	20.10	2.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	0000437999	166192	CITY HALL-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		97.99	
<a href="#">100-41940-385</a>	Sewer Utility	0.00	1,300.00	1,407.85	156.25	1,564.10	-264.10	-20.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		156.25	
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	0.00	13,500.00	11,000.88	0.00	11,000.88	2,499.12	18.51 %
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	0.00	3,000.00	199.67	326.49	526.16	2,473.84	82.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	99862 10-18-21	166115	CITY OFFICE-MAINT/UTILITIES	14900 - SCHWALBACH HARDWARE		326.49	
<a href="#">100-41940-460</a>	Miscellaneous Taxes	0.00	800.00	100.00	0.00	100.00	700.00	87.50 %
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	0.00	637,540.00	564,482.54	59,729.94	624,212.48	13,327.52	2.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			28,576.58	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			31,153.36	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	0.00	44,000.00	32,285.44	6,164.61	38,450.05	5,549.95	12.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			2,991.91	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			3,172.70	
<a href="#">100-42120-103</a>	Part-Time Employees	0.00	25,500.00	4,669.95	0.00	4,669.95	20,830.05	81.69 %
<a href="#">100-42120-121</a>	PERA Contributions	0.00	112,790.00	100,732.35	10,770.46	111,502.81	1,287.19	1.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			5,394.56	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			5,375.90	
<a href="#">100-42120-122</a>	FICA Contributions	0.00	4,785.00	2,567.17	199.92	2,767.09	2,017.91	42.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			99.96	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			99.96	
<a href="#">100-42120-125</a>	Medicare Contributions	0.00	10,250.00	8,126.35	901.07	9,027.42	1,222.58	11.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			430.52	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			470.55	
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	0.00	111,300.00	91,542.19	8,430.17	99,972.36	11,327.64	10.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			4,212.47	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			4,217.70	
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	0.00	1,930.00	1,440.00	320.00	1,760.00	170.00	8.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		160.00	
11/24/2021	APPKT03397	844600122021	166230	POLICE-LIFE INSUR 844600	12060 - NCPERS MINNESOTA		160.00	
<a href="#">100-42120-135</a>	Veba Contributions	0.00	35,250.00	27,733.50	3,821.62	31,555.12	3,694.88	10.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			3,821.62	
<a href="#">100-42120-200</a>	Office Supplies	0.00	4,000.00	4,152.10	120.94	4,273.04	-273.04	-6.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	3515001	166108	POLICE-SUPPLIES	03550 - INDOFF, INC		2.46	
11/16/2021	APPKT03379	3519578	166194	POLICE/SUPPLIES	03550 - INDOFF, INC		49.50	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-200</a>	Office Supplies - Continued	0.00	4,000.00	4,152.10	120.94	4,273.04	-273.04	-6.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	APPKT03389	3520908	166194	POLICE-SUPPLIES	03550 - INDOFF, INC		68.98	
<a href="#">100-42120-212</a>	Motor Fuels	0.00	20,000.00	14,765.59	1,535.00	16,300.59	3,699.41	18.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	POLICE-MOTOR FUELS	30633 - WEX BANK		-23.11	
11/04/2021	APPKT03368	7511470	DFT0002781	POLICE-MOTOR FUELS	30633 - WEX BANK		1,558.11	
<a href="#">100-42120-218</a>	Uniforms	0.00	9,000.00	7,967.80	0.00	7,967.80	1,032.20	11.47 %
<a href="#">100-42120-304</a>	Legal Fees	0.00	48,000.00	40,175.00	7,915.00	48,090.00	-90.00	-0.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT03363	AUGUST 2021	5786	RENT/LEGAL FEES	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
11/18/2021	APPKT03387	11-16-21	5851	POLICE-LEGAL FEES	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
<a href="#">100-42120-305</a>	Medical & Dental Fees	0.00	2,500.00	1,319.63	153.12	1,472.75	1,027.25	41.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	#12967 10-30-21	166131	POLICE-BRUNO	03160 - COTTONWOOD VET CLINIC		113.12	
11/16/2021	APPKT03379	312776345	166177	POLICE/MEDICAL FEES	18500 - WINDOM AREA HEALTH		40.00	
<a href="#">100-42120-308</a>	Training & Registrations	0.00	5,500.00	4,480.57	274.00	4,754.57	745.43	13.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		274.00	
<a href="#">100-42120-321</a>	Telephone	0.00	7,000.00	7,619.22	761.86	8,381.08	-1,381.08	-19.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	287293102788X110320	166124	POLICE-TELEPHONE	00870 - AT & T MOBILITY		728.34	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		33.52	
<a href="#">100-42120-322</a>	Postage	0.00	800.00	203.42	0.00	203.42	596.58	74.57 %
<a href="#">100-42120-323</a>	Radio Units	0.00	9,000.00	4,064.46	3,248.93	7,313.39	1,686.61	18.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	13752	5846	POLICE-RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
11/12/2021	APPKT03377	628	5865	UNIT 21-3/RADIO UNITS	31557 - MIKE'S LLC		3,011.93	
11/29/2021	APPKT03400	13995	5878	POLICE- RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		129.00	
<a href="#">100-42120-325</a>	Dispatching	0.00	7,200.00	3,107.25	0.00	3,107.25	4,092.75	56.84 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-326</a>	Data Processing	0.00	9,000.00	13,896.23	534.00	14,430.23	-5,430.23	-60.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	APPKT03390	3250 DEC 2021	5860	POLICE/DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		534.00	
<a href="#">100-42120-327</a>	Interpretation Fees	0.00	500.00	591.38	444.65	1,036.03	-536.03	-107.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	10384254	166148	POLICE/INTERPRETATION FEES	32084 - LANGUAGE LINE SERVICES, INC		444.65	
<a href="#">100-42120-331</a>	Travel Expense	0.00	200.00	181.44	217.28	398.72	-198.72	-99.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/17/2021	APPKT03384	11-16-21	166167	POLICE/TRAVEL EXPENSE	32433 - RYAN HILLESHEIM		217.28	
<a href="#">100-42120-334</a>	Meals/Lodging	0.00	4,300.00	2,074.66	453.32	2,527.98	1,772.02	41.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		453.32	
<a href="#">100-42120-340</a>	Advertising & Promotions	0.00	800.00	77.18	0.00	77.18	722.82	90.35 %
<a href="#">100-42120-350</a>	Printing & Design	0.00	1,800.00	1,054.54	18.95	1,073.49	726.51	40.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	11-14-21	166163	POLICE/PRINTING	32606 - QUICK PRINT		18.95	
<a href="#">100-42120-361</a>	Insurance - General Liability	0.00	4,062.39	3,988.07	0.00	3,988.07	74.32	1.83 %
<a href="#">100-42120-363</a>	Insurance - Automotive	0.00	11,580.45	9,440.00	0.00	9,440.00	2,140.45	18.48 %
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	0.00	30,889.59	44,722.47	0.00	44,722.47	-13,832.88	-44.78 %
<a href="#">100-42120-365</a>	Insurance - Misc	0.00	58.80	59.00	0.00	59.00	-0.20	-0.34 %
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	0.00	18,000.00	15,098.21	1,416.31	16,514.52	1,485.48	8.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT03376	1RNJ-3WPT-9JRY	5825	POLICE-MAINT-EQUIP/MACHINE	32170 - AMAZON CAPITAL SERVICES, INC.		20.77	
11/19/2021	APPKT03389	636	5890	POLICE-EQUIP REPAIRS	31557 - MIKE'S LLC		863.84	
11/29/2021	APPKT03400	463422	166233	POLICE- EQUIP/REPAIRS	33113 - PROFORCE LAW ENFORCEMENT		265.85	
11/29/2021	APPKT03400	463424	166233	POLICE-EQUIP/REPAIRS	33113 - PROFORCE LAW ENFORCEMENT		265.85	



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	0.00	9,500.00	4,086.81	946.24	5,033.05	4,466.95	47.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/06/2021	APPKT03379	22850	5840	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		58.12	
11/09/2021	APPKT03375	131456	166133	POLICE-VEHICLE MAINT	03630 - DEFRIES COLLISION CENTER		408.00	
11/16/2021	APPKT03379	22739	5840	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		88.00	
11/16/2021	APPKT03379	22777	5840	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		88.00	
11/16/2021	APPKT03379	22811	5840	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		88.00	
11/16/2021	APPKT03379	22829	5840	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		151.12	
11/24/2021	APPKT03397	2759	166248	POLICE-VEHICLE MAINT	30951 - CRYSTAL WINDSHIELD REPAIR LLC		65.00	
<a href="#">100-42120-412</a>	Rentals - Building	0.00	25,500.00	19,500.00	3,900.00	23,400.00	2,100.00	8.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT03363	AUGUST 2021	5786	RENT	03178 - COTTONWOOD CO AUD/TREAS		1,950.00	
11/18/2021	APPKT03387	11-16-21	5851	POLICE RENT	03178 - COTTONWOOD CO AUD/TREAS		1,950.00	
<a href="#">100-42120-419</a>	Vehicle Lease	0.00	47,000.00	35,882.07	3,907.79	39,789.86	7,210.14	15.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	FBN4333618	166106	POLICE-VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		274.09	
11/16/2021	APPKT03379	2022040001	166136	POLICE/VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		1,915.68	
11/29/2021	APPKT03400	11-29-21 40049-01	166237	LEASE (2) 2019 FORD PICKUPS	32439 - SCB PUBLIC FINANCE		1,054.07	
11/29/2021	APPKT03400	1768571	5902	2019 FORD POLICE INTERCEPTOR	32363 - FORD MOTOR CREDIT CO LLC		663.95	
<a href="#">100-42120-433</a>	Dues & Subscriptions	0.00	8,500.00	7,292.09	0.00	7,292.09	1,207.91	14.21 %
<a href="#">100-42120-444</a>	License Fees	0.00	300.00	140.25	0.00	140.25	159.75	53.25 %
<a href="#">100-42120-480</a>	Other Miscellaneous	0.00	2,000.00	1,390.68	44.60	1,435.28	564.72	28.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		17.63	
11/09/2021	APPKT03373	OCT. 2021	166115	MAINTENANCE	14900 - SCHWALBACH HARDWARE		26.97	
11/16/2021	APPKT03379	21110243315	DFT0002775	Health Insuranc-DECEMBER 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50	
11/19/2021	GLPKT22155	JN19612		COBRA SHIRKEY 20211119 for Dec health			-743.50	
<a href="#">100-42220-103</a>	Part-Time Employees	0.00	44,000.00	3,601.00	49,938.00	53,539.00	-9,539.00	-21.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01569	PYPKT01569 - 2021 Fire		PYPKT01569 - 2021 Fire Department Payr			49,938.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-122</a>	FICA Contributions	0.00	2,728.00	223.26	3,096.18	3,319.44	-591.44	-21.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01569	PYPKT01569 - 2021 Fire		PYPKT01569 - 2021 Fire Department Payr			3,096.18	
<a href="#">100-42220-125</a>	Medicare Contributions	0.00	638.00	52.21	724.13	776.34	-138.34	-21.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01569	PYPKT01569 - 2021 Fire		PYPKT01569 - 2021 Fire Department Payr			724.13	
<a href="#">100-42220-200</a>	Office Supplies	0.00	500.00	360.55	0.00	360.55	139.45	27.89 %
<a href="#">100-42220-211</a>	Cleaning Supplies	0.00	1,000.00	623.76	47.06	670.82	329.18	32.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	256000047848	5880	FIRE CLEANING SUPPLIES	32790 - ARAMARK		47.06	
<a href="#">100-42220-212</a>	Motor Fuels	0.00	2,000.00	2,811.25	33.07	2,844.32	-844.32	-42.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#71920 10-31-21	5823	FIRE-MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		63.98	
11/04/2021	APPKT03368	7511470	DFT0002781	FIRE-MOTOR FUELS	30633 - WEX BANK		384.06	
11/15/2021	GLPKT22107	JN19591		11236 FD MN fuel rebate			-414.97	
<a href="#">100-42220-215</a>	Materials & Equipment	0.00	6,000.00	3,497.30	439.21	3,936.51	2,063.49	34.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	282682	166101	FIRE-MATERIALS	32367 - ASPEN MILLS INCORPORATED		432.22	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.99	
<a href="#">100-42220-217</a>	Other Operating Supplies	0.00	1,500.00	1,697.59	301.72	1,999.31	-499.31	-33.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		239.97	
11/05/2021	APPKT03370	IN889642	5807	FIRE-MAINTENANCE	00045 - A & B BUSINESS		61.75	
<a href="#">100-42220-218</a>	Uniforms	0.00	1,500.00	351.90	0.00	351.90	1,148.10	76.54 %
<a href="#">100-42220-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42220-308</a>	Training & Registrations	0.00	10,000.00	7,443.78	0.00	7,443.78	2,556.22	25.56 %
<a href="#">100-42220-310</a>	Lab Testing	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-321</a>	Telephone	0.00	1,000.00	552.93	42.42	595.35	404.65	40.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		42.42	
<a href="#">100-42220-322</a>	Postage	0.00	125.00	25.58	0.00	25.58	99.42	79.54 %
<a href="#">100-42220-323</a>	Radio Units	0.00	3,500.00	1,874.00	0.00	1,874.00	1,626.00	46.46 %
<a href="#">100-42220-325</a>	Dispatching	0.00	500.00	465.50	0.00	465.50	34.50	6.90 %
<a href="#">100-42220-326</a>	Data Processing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42220-331</a>	Travel Expense	0.00	1,500.00	104.16	0.00	104.16	1,395.84	93.06 %
<a href="#">100-42220-334</a>	Meals/Lodging	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">100-42220-350</a>	Printing & Design	0.00	200.00	645.40	1,944.28	2,589.68	-2,389.68	-1,194.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	FIRE-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		1,944.28	
<a href="#">100-42220-361</a>	Insurance - General Liability	0.00	607.65	596.54	0.00	596.54	11.11	1.83 %
<a href="#">100-42220-362</a>	Insurance - Property	0.00	1,714.23	1,660.78	0.00	1,660.78	53.45	3.12 %
<a href="#">100-42220-363</a>	Insurance - Automotive	0.00	1,673.70	1,616.00	0.00	1,616.00	57.70	3.45 %
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	0.00	13,213.21	13,530.35	0.00	13,530.35	-317.14	-2.40 %
<a href="#">100-42220-365</a>	Insurance - Misc	0.00	2,020.73	1,078.38	0.00	1,078.38	942.35	46.63 %
<a href="#">100-42220-381</a>	Electric Utility	0.00	3,600.00	3,307.84	317.58	3,625.42	-25.42	-0.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		317.58	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-382</a>	Water Utility	0.00	300.00	143.60	21.56	165.16	134.84	44.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		21.56	
<a href="#">100-42220-383</a>	Gas Utility	0.00	6,000.00	2,855.93	344.71	3,200.64	2,799.36	46.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	ESF-FIRE	13100 - MN ENERGY RESOURCES		344.71	
<a href="#">100-42220-384</a>	Refuse Disposal	0.00	500.00	461.90	46.19	508.09	-8.09	-1.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	0000438052	166192	FIRE-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		46.19	
<a href="#">100-42220-385</a>	Sewer Utility	0.00	330.00	320.02	43.74	363.76	-33.76	-10.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		43.74	
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	0.00	5,000.00	3,333.58	132.59	3,466.17	1,533.83	30.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	84987	166128	FIRE-EQUIP/REPAIRS	01985 - BUILDING SPRINKLER INC.		126.00	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.59	
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	0.00	9,000.00	19,786.79	91.48	19,878.27	-10,878.27	-120.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#3400540 10-25-21	5844	FIRE-MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		91.48	
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	0.00	3,200.00	1,105.35	1,020.00	2,125.35	1,074.65	33.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	02	5821	FIRE-MAINT/GROUNDS	02101 - JORDAN BUSSA		1,020.00	
<a href="#">100-42220-433</a>	Dues & Subscriptions	0.00	700.00	614.00	290.00	904.00	-204.00	-29.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT03376	2022		MSFDA MEMBERSHIP DUES	11285 - MN STATE FIRE DEPT ASSOC		290.00	
<a href="#">100-42220-435</a>	Books and Pamphlets	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42220-460</a>	Miscellaneous Taxes	0.00	50.00	23.25	0.00	23.25	26.75	53.50 %
<a href="#">100-42220-480</a>	Other Miscellaneous	0.00	500.00	-250.00	0.00	-250.00	750.00	150.00 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-491</a>	Payments to Other Organizations	0.00	48,000.00	51,869.28	0.00	51,869.28	-3,869.28	-8.06 %
<a href="#">100-42500-103</a>	Part-Time Employees	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-42500-122</a>	FICA Contributions	0.00	182.07	0.00	0.00	0.00	182.07	100.00 %
<a href="#">100-42500-125</a>	Medicare Contributions	0.00	104.04	0.00	0.00	0.00	104.04	100.00 %
<a href="#">100-42500-215</a>	Materials & Equipment	0.00	500.00	825.60	0.00	825.60	-325.60	-65.12 %
<a href="#">100-42500-217</a>	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42500-323</a>	Radio Units	0.00	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
<a href="#">100-42500-325</a>	Dispatching	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-42500-381</a>	Electric Utility	0.00	500.00	309.79	31.11	340.90	159.10	31.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		31.11	
<a href="#">100-42700-217</a>	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42700-300</a>	Charges for Services	0.00	2,500.00	1,083.70	284.80	1,368.50	1,131.50	45.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#328 10-30-21	166131	CITY POUND	03160 - COTTONWOOD VET CLINIC		284.80	
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	0.00	215,560.00	145,609.43	10,795.20	156,404.63	59,155.37	27.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			5,397.60	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			5,397.60	
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	0.00	6,000.00	6,168.58	578.74	6,747.32	-747.32	-12.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			301.05	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			277.69	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-103</a>	Part-Time Employees	0.00	6,500.00	8,224.96	0.00	8,224.96	-1,724.96	-26.54 %
<a href="#">100-43100-121</a>	PERA Contributions	0.00	16,620.00	11,372.23	853.05	12,225.28	4,394.72	26.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck				427.40
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date				425.65
<a href="#">100-43100-122</a>	FICA Contributions	0.00	14,150.00	9,181.23	649.77	9,831.00	4,319.00	30.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck				325.61
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date				324.16
<a href="#">100-43100-125</a>	Medicare Contributions	0.00	3,310.00	2,147.14	151.96	2,299.10	1,010.90	30.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck				76.15
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date				75.81
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	0.00	61,600.00	32,609.47	2,380.88	34,990.35	26,609.65	43.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck				1,190.44
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date				1,190.44
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	0.00	792.00	688.00	128.00	816.00	-24.00	-3.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA			64.00
11/24/2021	APPKT03397	844600122021	166230	STREETS-LIFE INSUR 844600	12060 - NCPERS MINNESOTA			64.00
<a href="#">100-43100-135</a>	Veba Contributions	0.00	18,125.00	10,083.55	1,593.77	11,677.32	6,447.68	35.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck				1,593.77
<a href="#">100-43100-200</a>	Office Supplies	0.00	1,600.00	195.08	29.00	224.08	1,375.92	86.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/04/2021	APPKT03368	3516568	166108	STREETS-SUPPLIES	03550 - INDOFF, INC			29.00
<a href="#">100-43100-211</a>	Cleaning Supplies	0.00	1,000.00	132.91	31.77	164.68	835.32	83.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
11/04/2021	APPKT03368	#71920 10-31-21	5823	STREETS-CLEANING/SUPPLIES	14500 - RUNNINGS SUPPLY, INC			7.79
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE			23.98

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-212</a>	Motor Fuels	0.00	23,000.00	13,462.89	1,342.45	14,805.34	8,194.66	35.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	STREET-MOTOR FUELS	30633 - WEX BANK		-20.21	
11/04/2021	APPKT03368	7511470	DFT0002781	STREET-MOTOR FUELS	30633 - WEX BANK		1,362.66	
<a href="#">100-43100-214</a>	Pest Control	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-43100-215</a>	Materials & Equipment	0.00	2,500.00	261.65	202.15	463.80	2,036.20	81.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT03376	66946976	5861	CITY OFFICE-MATERIALS	13729 - LINDE GAS & EQUIPMENT INC.		202.15	
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-43100-217</a>	Other Operating Supplies	0.00	4,000.00	4,635.77	135.04	4,770.81	-770.81	-19.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#71920 10-31-21	5823	STREETS-OPERATING/SUPPLIES	14500 - RUNNINGS SUPPLY, INC		3.29	
11/05/2021	APPKT03370	IN889642	5807	STREET-MAINTENANCE	00045 - A & B BUSINESS		61.75	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		70.00	
<a href="#">100-43100-218</a>	Uniforms	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-43100-224</a>	Street Maint Materials	0.00	42,000.00	66,537.02	4,214.03	70,751.05	-28,751.05	-68.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	4783	166072	STREET MAINT MATERIALS	08198 - DAVID JOE HARVEY JR		961.88	
11/09/2021	APPKT03375	221566	166184	STREETS-MAINT MATERIALS	01230 - BARGEN INC		3,252.15	
<a href="#">100-43100-225</a>	Landscaping Materials	0.00	4,000.00	1,046.50	0.00	1,046.50	2,953.50	73.84 %
<a href="#">100-43100-241</a>	Small Tools	0.00	3,000.00	2,998.63	-1,243.96	1,754.67	1,245.33	41.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		25.98	
11/26/2021	GLPKT22187	JN19636		11297 Street duplicate pymt refund Johns			-1,269.94	
<a href="#">100-43100-304</a>	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-43100-308</a>	Training & Registrations	0.00	600.00	204.50	0.00	204.50	395.50	65.92 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-321</a>	Telephone	0.00	1,600.00	947.17	141.68	1,088.85	511.15	31.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	9891353228	166119	STREETS-TELEPHONE	10140 - VERIZON WIRELESS		95.80	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		45.88	
<a href="#">100-43100-322</a>	Postage	0.00	200.00	12.56	0.00	12.56	187.44	93.72 %
<a href="#">100-43100-326</a>	Data Processing	0.00	0.00	331.66	0.00	331.66	-331.66	0.00 %
<a href="#">100-43100-331</a>	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-43100-334</a>	Meals/Lodging	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-43100-350</a>	Printing & Design	0.00	2,000.00	4,901.98	196.44	5,098.42	-3,098.42	-154.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	STREET-PRINT/ADVERTISE	02550 - CITIZEN PUBLISHING CO		196.44	
<a href="#">100-43100-361</a>	Insurance - General Liability	0.00	1,884.51	1,850.03	0.00	1,850.03	34.48	1.83 %
<a href="#">100-43100-362</a>	Insurance - Property	0.00	2,974.65	2,516.00	0.00	2,516.00	458.65	15.42 %
<a href="#">100-43100-363</a>	Insurance - Automotive	0.00	2,636.55	2,654.00	0.00	2,654.00	-17.45	-0.66 %
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	0.00	20,945.61	26,371.17	0.00	26,371.17	-5,425.56	-25.90 %
<a href="#">100-43100-365</a>	Insurance - Misc	0.00	1,178.63	1,088.38	0.00	1,088.38	90.25	7.66 %
<a href="#">100-43100-381</a>	Electric Utility	0.00	22,000.00	12,361.62	1,790.81	14,152.43	7,847.57	35.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		201.12	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		1,589.69	
<a href="#">100-43100-382</a>	Water Utility	0.00	400.00	195.56	18.74	214.30	185.70	46.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		18.74	



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-383</a>	Gas Utility	0.00	7,000.00	2,191.66	94.27	2,285.93	4,714.07	67.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	STREETS	13100 - MN ENERGY RESOURCES		94.27	
<a href="#">100-43100-384</a>	Refuse Disposal	0.00	4,000.00	2,037.98	10.00	2,047.98	1,952.02	48.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT03376	3800	5829	STREETS-REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
<a href="#">100-43100-385</a>	Sewer Utility	0.00	400.00	418.86	39.40	458.26	-58.26	-14.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		39.40	
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	0.00	2,749.51	11.16	2,760.67	-2,760.67	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		11.16	
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	0.00	6,000.00	345.60	10.99	356.59	5,643.41	94.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		10.99	
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	0.00	42,000.00	25,296.59	496.58	25,793.17	16,206.83	38.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	076999	5789	STREET/MAINTENANCE - OFFICE	32075 - GMS INDUSTRIAL SUPPLIES, INC		135.71	
11/02/2021	APPKT03364	PKS000916904	5806	STREETS-EQUIP/MACHINE MAINT	19820 - ZIEGLER, INC.		42.57	
11/02/2021	APPKT03364	PKS000916950	5806	STREETS-MAINT-VEHICLES/EQUIP	19820 - ZIEGLER, INC.		24.47	
11/04/2021	APPKT03368	#3400540 10-25-21	5844	STREETS-MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		293.83	
11/29/2021	APPKT03399	Item - X20309287601 : V		34896 MAINTENANCE - OFFICE			51.95	
11/29/2021	GLPKT22203	JN19650		11308 Truck Center Co refund-streets/eq			-51.95	
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	0.00	5,000.00	2,855.12	47.47	2,902.59	2,097.41	41.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#3400540 10-25-21	5844	STREETS-MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		13.99	
11/04/2021	APPKT03368	#71920 10-31-21	5823	STREETS-VEHICLE/MAINT	14500 - RUNNINGS SUPPLY, INC		33.48	
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	0.00	500.00	1,632.46	0.00	1,632.46	-1,132.46	-226.49 %
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	0.00	24,945.00	26,890.00	0.00	26,890.00	-1,945.00	-7.80 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-439</a>	Special Projects	0.00	0.00	11,051.50	1,203.00	12,254.50	-12,254.50	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	00250031	5854	EDA/COMM. PARK CUL-DE-SAC/SPECIAL P	31407 - DGR ENGINEERING		1,203.00	
<a href="#">100-43100-444</a>	License Fees	0.00	250.00	16.61	0.00	16.61	233.39	93.36 %
<a href="#">100-43100-460</a>	Miscellaneous Taxes	0.00	100.00	100.00	0.00	100.00	0.00	0.00 %
<a href="#">100-43100-480</a>	Other Miscellaneous	0.00	500.00	81.70	0.00	81.70	418.30	83.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	21110243315	DFT0002775	Health Insuranc-DECEMBER 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50	
11/19/2021	GLPKT22155	JN19612		COBRA CALDWELL 20211119 for Dec2021			-743.50	
<a href="#">100-43210-307</a>	Management Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	0.00	3,388.50	0.00	3,388.50	-3,388.50	0.00 %
<a href="#">100-43210-384</a>	Refuse Disposal	0.00	20,000.00	19,036.95	0.00	19,036.95	963.05	4.82 %
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	0.00	17,065.00	14,226.11	1,331.60	15,557.71	1,507.29	8.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			665.80	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			665.80	
<a href="#">100-45120-103</a>	Part-Time Employees	0.00	6,000.00	10,184.36	0.00	10,184.36	-4,184.36	-69.74 %
<a href="#">100-45120-121</a>	PERA Contributions	0.00	1,285.00	1,066.98	99.88	1,166.86	118.14	9.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			49.94	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			49.94	
<a href="#">100-45120-122</a>	FICA Contributions	0.00	1,435.00	1,442.30	75.58	1,517.88	-82.88	-5.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			37.79	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			37.79	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-125</a>	Medicare Contributions	0.00	335.00	337.42	17.68	355.10	-20.10	-6.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			8.84	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			8.84	
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	0.00	1,675.00	3,446.62	337.86	3,784.48	-2,109.48	-125.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			168.93	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			168.93	
<a href="#">100-45120-135</a>	Veba Contributions	0.00	625.00	916.70	104.17	1,020.87	-395.87	-63.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			104.17	
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	133.14	0.00	133.14	-133.14	0.00 %
<a href="#">100-45120-215</a>	Materials & Equipment	0.00	2,500.00	4,226.13	0.00	4,226.13	-1,726.13	-69.05 %
<a href="#">100-45120-217</a>	Other Operating Supplies	0.00	4,000.00	2,164.03	59.93	2,223.96	1,776.04	44.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	IN889642	5807	REC-MAINTENANCE	00045 - A & B BUSINESS		13.23	
11/30/2021	APPKT03401	22-OCT-2021	166221	ARENA/MATERIALS	06100 - GOPHER		46.70	
<a href="#">100-45120-326</a>	Data Processing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-45120-340</a>	Advertising & Promotions	0.00	500.00	415.00	0.00	415.00	85.00	17.00 %
<a href="#">100-45120-361</a>	Insurance - General Liability	0.00	145.08	142.42	0.00	142.42	2.66	1.83 %
<a href="#">100-45120-460</a>	Miscellaneous Taxes	0.00	100.00	113.00	0.00	113.00	-13.00	-13.00 %
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	0.00	80,190.00	65,040.83	3,583.52	68,624.35	11,565.65	14.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,787.51	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,796.01	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	0.00	1,500.00	1,774.93	50.51	1,825.44	-325.44	-21.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			50.51	
<a href="#">100-45202-103</a>	Part-Time Employees	0.00	10,000.00	5,931.25	0.00	5,931.25	4,068.75	40.69 %
<a href="#">100-45202-121</a>	PERA Contributions	0.00	6,130.00	5,011.18	272.55	5,283.73	846.27	13.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			134.06	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			138.49	
<a href="#">100-45202-122</a>	FICA Contributions	0.00	5,690.00	4,245.45	214.68	4,460.13	1,229.87	21.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			105.51	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			109.17	
<a href="#">100-45202-125</a>	Medicare Contributions	0.00	1,335.00	992.94	50.20	1,043.14	291.86	21.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			24.67	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			25.53	
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	0.00	15,560.00	12,606.96	514.74	13,121.70	2,438.30	15.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			257.37	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			257.37	
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	0.00	290.00	144.00	32.00	176.00	114.00	39.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		16.00	
11/24/2021	APPKT03397	844600122021	166230	PARKS-	12060 - NCPERS MINNESOTA		16.00	
<a href="#">100-45202-135</a>	Veba Contributions	0.00	5,025.00	4,019.70	364.59	4,384.29	640.71	12.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			364.59	
<a href="#">100-45202-200</a>	Office Supplies	0.00	300.00	146.21	0.00	146.21	153.79	51.26 %
<a href="#">100-45202-211</a>	Cleaning Supplies	0.00	1,000.00	1,057.70	0.00	1,057.70	-57.70	-5.77 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-212</a>	Motor Fuels	0.00	6,000.00	5,774.54	134.19	5,908.73	91.27	1.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#71920 10-31-21	5823	PARKS-MOTOR FUELS	14500 - RUNNINGS SUPPLY, INC		11.96	
11/04/2021	APPKT03368	7511470	DFT0002781	PARK-MOTOR FUELS	30633 - WEX BANK		122.23	
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	0.00	1,000.00	1,320.11	0.00	1,320.11	-320.11	-32.01 %
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	0.00	2,108.61	0.00	2,108.61	-2,108.61	0.00 %
<a href="#">100-45202-241</a>	Small Tools	0.00	500.00	736.96	0.00	736.96	-236.96	-47.39 %
<a href="#">100-45202-308</a>	Training & Registrations	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-45202-326</a>	Data Processing	0.00	6,000.00	4,666.70	466.67	5,133.37	866.63	14.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		466.67	
<a href="#">100-45202-340</a>	Advertising & Promotions	0.00	4,000.00	550.37	0.00	550.37	3,449.63	86.24 %
<a href="#">100-45202-361</a>	Insurance - General Liability	0.00	701.15	688.33	0.00	688.33	12.82	1.83 %
<a href="#">100-45202-362</a>	Insurance - Property	0.00	17,885.70	17,875.00	0.00	17,875.00	10.70	0.06 %
<a href="#">100-45202-363</a>	Insurance - Automotive	0.00	383.25	386.00	0.00	386.00	-2.75	-0.72 %
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	0.00	3,599.72	3,716.58	0.00	3,716.58	-116.86	-3.25 %
<a href="#">100-45202-365</a>	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
<a href="#">100-45202-381</a>	Electric Utility	0.00	6,500.00	5,534.35	503.94	6,038.29	461.71	7.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		503.94	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-382</a>	Water Utility	0.00	6,000.00	23,016.15	562.55	23,578.70	-17,578.70	-292.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		562.55	
<a href="#">100-45202-384</a>	Refuse Disposal	0.00	3,000.00	2,274.69	174.96	2,449.65	550.35	18.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT03376	0000438000	166192	PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		97.99	
11/10/2021	APPKT03376	0000438001	166192	PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		55.98	
11/10/2021	APPKT03376	0000438058	166192	PARKS-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		20.99	
<a href="#">100-45202-385</a>	Sewer Utility	0.00	2,600.00	1,100.76	447.27	1,548.03	1,051.97	40.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		447.27	
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	0.00	5,000.00	3,167.06	0.00	3,167.06	1,832.94	36.66 %
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	0.00	6,000.00	5,276.54	12.99	5,289.53	710.47	11.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		12.99	
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	0.00	4,000.00	201.53	0.00	201.53	3,798.47	94.96 %
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	0.00	7,500.00	10,494.27	166.81	10,661.08	-3,161.08	-42.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	1561	166065	970744 STREEET/MAINTENANCE - GROU	18600 - COUNTRY PRIDE SERVICE		-96.00	
11/03/2021	APPKT03365	1561	166065	970744 STREEET/MAINTENANCE - GROU	18600 - COUNTRY PRIDE SERVICE		262.81	
<a href="#">100-45202-444</a>	License Fees	0.00	250.00	-155.00	0.00	-155.00	405.00	162.00 %
<a href="#">100-45202-460</a>	Miscellaneous Taxes	0.00	250.00	76.00	0.00	76.00	174.00	69.60 %
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	420.29	0.00	420.29	-420.29	0.00 %
<a href="#">100-49960-720</a>	Transfers	0.00	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-49980-720</a>	Transfers for Debt Service	0.00	27,247.50	220,940.15	0.00	220,940.15	-193,692.65	-710.86 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,791,500.22</b>	<b>2,488,622.08</b>	<b>240,623.56</b>	<b>2,729,245.64</b>	<b>62,254.58</b>	<b>2.23 %</b>
<b>100 - GENERAL Totals:</b>		<b>0.00</b>	<b>0.03</b>	<b>942,635.23</b>	<b>209,649.31</b>	<b>1,152,284.54</b>	<b>-1,152,284.51</b>	<b>1,948,366.67 %</b>

**211 - LIBRARY Revenue**

<a href="#">211-31010</a>	Current Ad Valorem Taxes	0.00	-192,480.84	-192,481.00	0.00	-192,481.00	0.16	0.00 %
<a href="#">211-33620</a>	County Grants	0.00	-20,000.00	-8,764.43	-9,527.91	-18,292.34	-1,707.66	-8.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	GLPKT22072	JN19565		11220 Library Cottonwood Co 2nd Half ap			-9,527.91	
<a href="#">211-34950</a>	Other Charges for Services	0.00	-500.00	-107.60	-78.80	-186.40	-313.60	-62.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	GLPKT21995	JN19512		11194 Library Miscellaneous			-78.80	
<a href="#">211-35103</a>	Library Fines	0.00	-3,000.00	-2,651.83	-197.35	-2,849.18	-150.82	-5.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	GLPKT21995	JN19512		11194 Library Fines			-197.35	
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	-207.41	-18.32	-225.73	225.73	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		Library Retire			-18.32	
<a href="#">211-36220</a>	Rental Income	0.00	0.00	-300.00	0.00	-300.00	300.00	0.00 %
<a href="#">211-36230</a>	Contributions and Donations - Private	0.00	-500.00	-5,997.75	-450.00	-6,447.75	5,947.75	1,189.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	GLPKT21995	JN19512		11194 library donation-Hintze			-450.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-216,480.84</b>	<b>-210,510.02</b>	<b>-10,272.38</b>	<b>-220,782.40</b>	<b>4,301.56</b>	<b>-1.99 %</b>

**Expense**

<a href="#">211-45501-101</a>	Full-Time Employees - Regular	0.00	62,630.00	51,914.96	4,828.80	56,743.76	5,886.24	9.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			2,414.40	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			2,414.40	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-103</a>	Part-Time Employees	0.00	55,400.00	38,760.22	3,183.86	41,944.08	13,455.92	24.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,505.82	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,678.04	
<a href="#">211-45501-121</a>	PERA Contributions	0.00	8,890.00	6,800.61	600.94	7,401.55	1,488.45	16.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			294.01	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			306.93	
<a href="#">211-45501-122</a>	FICA Contributions	0.00	7,325.00	5,531.11	486.14	6,017.25	1,307.75	17.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			237.73	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			248.41	
<a href="#">211-45501-125</a>	Medicare Contributions	0.00	1,725.00	1,293.50	113.68	1,407.18	317.82	18.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			55.59	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			58.09	
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	0.00	6,690.00	5,565.97	514.74	6,080.71	609.29	9.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			257.37	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			257.37	
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	0.00	192.00	144.00	32.00	176.00	16.00	8.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		16.00	
11/24/2021	APPKT03397	844600122021	166230	LIBRARY-LIFE INSUR 844600	12060 - NCPERS MINNESOTA		16.00	
<a href="#">211-45501-135</a>	Veba Contributions	0.00	2,500.00	2,000.06	208.34	2,208.40	291.60	11.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			208.34	
<a href="#">211-45501-200</a>	Office Supplies	0.00	2,500.00	1,515.19	15.50	1,530.69	969.31	38.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	IV25711	166232	LIBRARY-SUPPLIES	13650 - PLUM CREEK LIBRARY		15.50	
<a href="#">211-45501-211</a>	Cleaning Supplies	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-217</a>	Other Operating Supplies	0.00	3,800.00	3,712.75	337.15	4,049.90	-249.90	-6.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	689479	166107	LIBRARY-OPERATING SUPPLIES	31306 - HEARTLAND SECURITY SERVICES LLC		275.40	
11/05/2021	APPKT03370	IN889642	5807	LIBRARY-MAINTENANCE	00045 - A & B BUSINESS		61.75	
<a href="#">211-45501-304</a>	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">211-45501-308</a>	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">211-45501-321</a>	Telephone	0.00	400.00	1,206.96	162.30	1,369.26	-969.26	-242.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		162.30	
<a href="#">211-45501-322</a>	Postage	0.00	200.00	34.10	0.00	34.10	165.90	82.95 %
<a href="#">211-45501-326</a>	Data Processing	0.00	7,900.00	8,156.66	70.00	8,226.66	-326.66	-4.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		70.00	
<a href="#">211-45501-331</a>	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">211-45501-334</a>	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">211-45501-350</a>	Printing & Design	0.00	500.00	199.40	0.00	199.40	300.60	60.12 %
<a href="#">211-45501-361</a>	Insurance - General Liability	0.00	715.13	702.05	0.00	702.05	13.08	1.83 %
<a href="#">211-45501-362</a>	Insurance - Property	0.00	3,165.75	3,066.00	0.00	3,066.00	99.75	3.15 %
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	0.00	1,117.96	1,419.76	0.00	1,419.76	-301.80	-27.00 %
<a href="#">211-45501-381</a>	Electric Utility	0.00	2,900.00	2,224.08	170.94	2,395.02	504.98	17.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		170.94	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-382</a>	Water Utility	0.00	200.00	194.09	19.61	213.70	-13.70	-6.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		19.61	
<a href="#">211-45501-383</a>	Gas Utility	0.00	4,000.00	1,652.01	232.23	1,884.24	2,115.76	52.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	LIBRARY	13100 - MN ENERGY RESOURCES		232.23	
<a href="#">211-45501-385</a>	Sewer Utility	0.00	400.00	414.22	42.16	456.38	-56.38	-14.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		42.16	
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	0.00	8,000.00	9,682.12	34.00	9,716.12	-1,716.12	-21.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	49678	5827	LIBRARY-STRUCTURE MAINT	21648 - RAGE INC - CAMPUS CLEANERS		34.00	
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	0.00	2,000.00	3,126.84	0.00	3,126.84	-1,126.84	-56.34 %
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	0.00	1,200.00	100.04	0.00	100.04	1,099.96	91.66 %
<a href="#">211-45501-433</a>	Dues & Subscriptions	0.00	3,000.00	1,810.12	254.89	2,065.01	934.99	31.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		14.99	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		29.00	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		30.00	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		34.97	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		34.95	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		99.00	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		11.98	
<a href="#">211-45501-435</a>	Books and Pamphlets	0.00	27,500.00	20,689.48	2,004.89	22,694.37	4,805.63	17.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	866362	5796	LIBRARY-BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		169.96	
11/02/2021	APPKT03364	866877	5796	LIBRARY-BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		80.97	
11/08/2021	APPKT03370	#2004243 11-01-21	166109	LIBRARY-BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		1,643.46	
11/18/2021	APPKT03388	868752	5864	LIBRARY/BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		76.50	
11/29/2021	APPKT03400	869721	5889	LIBRARY-BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		34.00	
<a href="#">211-45501-460</a>	Miscellaneous Taxes	0.00	30.00	100.00	0.00	100.00	-70.00	-233.33 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-480</a>	Other Miscellaneous	0.00	0.00	860.00	0.00	860.00	-860.00	0.00 %
<a href="#">211-49950-500</a>	Capital Outlay	0.00	0.00	11,563.36	0.00	11,563.36	-11,563.36	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>216,480.84</b>	<b>184,439.66</b>	<b>13,312.17</b>	<b>197,751.83</b>	<b>18,729.01</b>	<b>8.65 %</b>
<b>211 - LIBRARY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-26,070.36</b>	<b>3,039.79</b>	<b>-23,030.57</b>	<b>23,030.57</b>	<b>0.00 %</b>

**225 - AIRPORT Revenue**

<a href="#">225-31010</a>	Current Ad Valorem Taxes	0.00	-10,000.00	-10,000.00	0.00	-10,000.00	0.00	0.00 %
<a href="#">225-33430</a>	Other State Grants and Aids	0.00	-145,000.00	0.00	0.00	0.00	-145,000.00	-100.00 %
<a href="#">225-33435</a>	State Aid - Airport Maintenance	0.00	-10,500.00	0.00	0.00	0.00	-10,500.00	-100.00 %
<a href="#">225-34920</a>	Airport Hangar Rent	0.00	-20,250.00	-19,585.00	-1,870.00	-21,455.00	1,205.00	5.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Airport Hangar Rental			-1,870.00	
<a href="#">225-34921</a>	Airport Fuel Sales	0.00	-85,000.00	-74,192.12	-10,715.44	-84,907.56	-92.44	-0.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	ARPKT01473	Invoice Packet ARPKT01		INV20210111-100LL FUEL/BOB GOHR			-21.80	
11/01/2021	ARPKT01474	Invoice Packet ARPKT01		INV20210111- 100LL FUEL-TORO			-3,682.53	
11/01/2021	ARPKT01476	Invoice Packet ARPKT01		INV20210111- JET A FUEL-ANTAIR LLC			-1,240.08	
11/01/2021	ARPKT01477	Invoice Packet ARPKT01		INV20210111- JET A FUEL- HYLIFE FOODS			-4,162.19	
11/30/2021	GLPKT22233	JN19665		Airport Fuel			-260.08	
11/30/2021	GLPKT22240	JN19676		Airport Credit Card Nov2021			-1,348.76	
<a href="#">225-34950</a>	Other Charges for Services	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">225-36200</a>	Other Income	0.00	0.00	-2,592.62	0.00	-2,592.62	2,592.62	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-271,250.00</b>	<b>-106,369.74</b>	<b>-12,585.44</b>	<b>-118,955.18</b>	<b>-152,294.82</b>	<b>56.15 %</b>

**Expense**

<a href="#">225-45127-103</a>	Part-Time Employees	0.00	9,100.00	7,375.34	683.32	8,058.66	1,041.34	11.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			341.66	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-103</a>	Part-Time Employees - Continued	0.00	9,100.00	7,375.34	683.32	8,058.66	1,041.34	11.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			341.66	
<a href="#">225-45127-121</a>	PERA Contributions	0.00	690.00	553.06	51.24	604.30	85.70	12.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			25.62	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			25.62	
<a href="#">225-45127-122</a>	FICA Contributions	0.00	565.00	457.21	42.36	499.57	65.43	11.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			21.18	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			21.18	
<a href="#">225-45127-125</a>	Medicare Contributions	0.00	135.00	106.86	9.90	116.76	18.24	13.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			4.95	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			4.95	
<a href="#">225-45127-200</a>	Office Supplies	0.00	400.00	423.39	32.50	455.89	-55.89	-13.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	#106026 11-01-21	DFT0002761	AIRPORT-OPERATING SUPPLIES	14253 - RED ROCK RURAL WATER		2.00	
11/02/2021	APPKT03364	#106026 11-01-21	DFT0002761	AIRPORT-OPERATING SUPPLIES	14253 - RED ROCK RURAL WATER		30.50	
<a href="#">225-45127-212</a>	Motor Fuels	0.00	0.00	263.99	0.00	263.99	-263.99	0.00 %
<a href="#">225-45127-217</a>	Other Operating Supplies	0.00	1,500.00	143.57	0.00	143.57	1,356.43	90.43 %
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	0.00	75,000.00	86,045.05	0.00	86,045.05	-11,045.05	-14.73 %
<a href="#">225-45127-321</a>	Telephone	0.00	400.00	275.44	27.19	302.63	97.37	24.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	886 12-03-21	5841	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.19	
<a href="#">225-45127-361</a>	Insurance - General Liability	0.00	397.22	389.95	0.00	389.95	7.27	1.83 %
<a href="#">225-45127-362</a>	Insurance - Property	0.00	14,842.80	18,108.00	0.00	18,108.00	-3,265.20	-22.00 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">225-45127-365</a>	Insurance - Misc	0.00	1,627.64	1,656.55	0.00	1,656.55	-28.91	-1.78 %		
<a href="#">225-45127-381</a>	Electric Utility	0.00	8,500.00	7,650.77	373.97	8,024.74	475.26	5.59 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/02/2021	APPKT03364	#367403 11-03-21	DFT0002762	367400/AIRPORT-ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		243.00			
11/02/2021	APPKT03364	#367403 11-03-21	DFT0002762	367403/AIRPORT-ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		130.97			
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	0.00	500.00	1,013.32	0.00	1,013.32	-513.32	-102.66 %		
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	0.00	4,500.00	4,688.45	55.00	4,743.45	-243.45	-5.41 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/19/2021	APPKT03389	1154	166226	AIRPORT-EQUIP REPAIRS	09480 - LUCAN COMMUNITY TV INC		55.00			
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	0.00	2,000.00	3,242.27	0.00	3,242.27	-1,242.27	-62.11 %		
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
<a href="#">225-45127-437</a>	Credit Card Fees	0.00	1,750.00	1,028.35	73.07	1,101.42	648.58	37.06 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/30/2021	GLPKT22240	JN19676		Airport Credit Card Nov2021			73.07			
<a href="#">225-45127-460</a>	Miscellaneous Taxes	0.00	100.00	262.00	0.00	262.00	-162.00	-162.00 %		
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	0.00	2,292.00	0.00	2,292.00	-2,292.00	0.00 %		
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	0.00	1,225.86	0.00	1,225.86	-1,225.86	0.00 %		
<a href="#">225-49950-500</a>	Capital Outlay	0.00	155,000.00	69,308.47	1,450.00	70,758.47	84,241.53	54.35 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
11/16/2021	APPKT03379	415133	166202	AIRPORT/JOINT & CRACK REPAIRS/CAPITA	15070 - SEH		1,450.00			
		<b>Expense Totals:</b>		<b>0.00</b>	<b>278,507.66</b>	<b>206,509.90</b>	<b>2,798.55</b>	<b>209,308.45</b>	<b>69,199.21</b>	<b>24.85 %</b>
		<b>225 - AIRPORT Totals:</b>		<b>0.00</b>	<b>7,257.66</b>	<b>100,140.16</b>	<b>-9,786.89</b>	<b>90,353.27</b>	<b>-83,095.61</b>	<b>-1,144.94 %</b>

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>230 - POOL Revenue</b>								
<a href="#">230-31010</a>	Current Ad Valorem Taxes	0.00	-69,637.31	-69,637.00	0.00	-69,637.00	-0.31	0.00 %
<a href="#">230-34720</a>	Pool Admission	0.00	-18,000.00	-20,976.75	0.00	-20,976.75	2,976.75	16.54 %
<a href="#">230-34721</a>	Pool Instruction	0.00	-17,000.00	-16,215.00	0.00	-16,215.00	-785.00	-4.62 %
<a href="#">230-34740</a>	Concessions	0.00	-6,000.00	-5,400.75	0.00	-5,400.75	-599.25	-9.99 %
<a href="#">230-34950</a>	Other Charges for Services	0.00	-100.00	-296.25	0.00	-296.25	196.25	196.25 %
<a href="#">230-36230</a>	Contributions and Donations - Private	0.00	-1,500.00	-50.00	0.00	-50.00	-1,450.00	-96.67 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-112,237.31</b>	<b>-112,575.75</b>	<b>0.00</b>	<b>-112,575.75</b>	<b>338.44</b>	<b>-0.30 %</b>
<b>Expense</b>								
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	0.00	8,540.00	7,113.06	665.80	7,778.86	761.14	8.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			332.90	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			332.90	
<a href="#">230-45124-103</a>	Part-Time Employees	0.00	47,500.00	46,655.61	0.00	46,655.61	844.39	1.78 %
<a href="#">230-45124-121</a>	PERA Contributions	0.00	640.00	533.57	49.93	583.50	56.50	8.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			24.97	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			24.96	
<a href="#">230-45124-122</a>	FICA Contributions	0.00	3,475.00	3,298.02	37.79	3,335.81	139.19	4.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			18.89	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			18.90	
<a href="#">230-45124-125</a>	Medicare Contributions	0.00	815.00	771.34	8.84	780.18	34.82	4.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			4.42	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-125</a>	Medicare Contributions - Continued	0.00	815.00	771.34	8.84	780.18	34.82	4.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			4.42	
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	0.00	840.00	1,723.22	168.92	1,892.14	-1,052.14	-125.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			84.46	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			84.46	
<a href="#">230-45124-135</a>	Veba Contributions	0.00	315.00	458.30	52.08	510.38	-195.38	-62.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			52.08	
<a href="#">230-45124-200</a>	Office Supplies	0.00	200.00	111.99	0.00	111.99	88.01	44.01 %
<a href="#">230-45124-211</a>	Cleaning Supplies	0.00	550.00	376.89	0.00	376.89	173.11	31.47 %
<a href="#">230-45124-212</a>	Motor Fuels	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	0.00	3,500.00	3,803.79	0.00	3,803.79	-303.79	-8.68 %
<a href="#">230-45124-217</a>	Other Operating Supplies	0.00	3,500.00	3,006.63	146.56	3,153.19	346.81	9.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	IN889642	5807	POOL-MAINTENANCE	00045 - A & B BUSINESS		13.23	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		133.33	
<a href="#">230-45124-260</a>	Concessions	0.00	3,450.00	3,953.66	0.00	3,953.66	-503.66	-14.60 %
<a href="#">230-45124-308</a>	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">230-45124-321</a>	Telephone	0.00	400.00	176.91	0.00	176.91	223.09	55.77 %
<a href="#">230-45124-322</a>	Postage	0.00	100.00	13.07	0.00	13.07	86.93	86.93 %
<a href="#">230-45124-326</a>	Data Processing	0.00	2,000.00	911.58	0.00	911.58	1,088.42	54.42 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-331</a>	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-334</a>	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">230-45124-340</a>	Advertising & Promotions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">230-45124-350</a>	Printing & Design	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">230-45124-361</a>	Insurance - General Liability	0.00	410.34	402.84	0.00	402.84	7.50	1.83 %
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	0.00	3,479.67	3,371.74	0.00	3,371.74	107.93	3.10 %
<a href="#">230-45124-365</a>	Insurance - Misc	0.00	1,497.30	4,683.00	0.00	4,683.00	-3,185.70	-212.76 %
<a href="#">230-45124-381</a>	Electric Utility	0.00	3,500.00	2,658.37	40.21	2,698.58	801.42	22.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		40.21	
<a href="#">230-45124-382</a>	Water Utility	0.00	5,500.00	5,263.35	0.00	5,263.35	236.65	4.30 %
<a href="#">230-45124-383</a>	Gas Utility	0.00	4,000.00	3,759.66	0.00	3,759.66	240.34	6.01 %
<a href="#">230-45124-384</a>	Refuse Disposal	0.00	225.00	440.17	0.00	440.17	-215.17	-95.63 %
<a href="#">230-45124-385</a>	Sewer Utility	0.00	100.00	183.36	0.00	183.36	-83.36	-83.36 %
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	0.00	0.00	8.49	3,541.89	3,550.38	-3,550.38	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	105288	166076	ARENA/SERVICES	08800 - LAMPERTS YARDS, INC.		2,392.89	
11/03/2021	APPKT03365	1053285	166076	ARENA/SERVICES	08800 - LAMPERTS YARDS, INC.		1,149.00	
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	0.00	7,000.00	1,670.17	0.00	1,670.17	5,329.83	76.14 %



**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	0.00	5,000.00	1,068.41	0.00	1,068.41	3,931.59	78.63 %
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-45124-460</a>	Miscellaneous Taxes	0.00	2,000.00	1,713.00	2.00	1,715.00	285.00	14.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03387	OCTOBER 2021	DFT0002783	POOL-SALES TAX	10758 - MN REVENUE		2.00	
<a href="#">230-45124-480</a>	Other Miscellaneous	0.00	800.00	1,880.00	0.00	1,880.00	-1,080.00	-135.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>112,237.31</b>	<b>100,010.20</b>	<b>4,714.02</b>	<b>104,724.22</b>	<b>7,513.09</b>	<b>6.69 %</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,565.55</b>	<b>4,714.02</b>	<b>-7,851.53</b>	<b>7,851.53</b>	<b>0.00 %</b>

**235 - AMBULANCE**

Revenue								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-33436</a>	Reimbursements	0.00	-5,000.00	-16,616.75	-791.77	-17,408.52	12,408.52	248.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	GLPKT22153	JN19610		CORRECT ENHANCED MATCH MONIES			-791.77	
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	0.00	-725,000.00	-688,236.47	-100,006.22	-788,242.69	63,242.69	8.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	GLPKT21995	JN19512		11194 Ambulance Santiago De Jesus			-450.00	
11/02/2021	GLPKT21995	JN19512		11194 Ambulance District Court			-215.59	
11/04/2021	GLPKT22019	JN19522		DEP 20211103 AMB - BCBS OF MN			-1,184.82	
11/04/2021	GLPKT22020	JN19523		DEP 20211103 AMB - BCBSMN INC			-26,999.99	
11/04/2021	GLPKT22021	JN19524		DEP 20211103 AMB - UCARE MN			-5,564.77	
11/05/2021	GLPKT22061	JN19557		DEP 20211105 AMB -AETNA			-1,738.77	
11/05/2021	GLPKT22062	JN19558		DEP 20211105 AMB - UCARE MN			-2,438.91	
11/08/2021	GLPKT22065	JN19562		11213 Ambulance 235-34205 Expert T - 3			-630.00	
11/09/2021	GLPKT22063	JN19559		DEP 20211108 AMB - NGS INC			-7,584.96	
11/09/2021	GLPKT22064	JN19560		DEP 20211109 AMB - NGS INC			-8,246.71	
11/09/2021	GLPKT22072	JN19565		11220 AmbulanceExpert T - 7 checks			-1,101.43	
11/09/2021	GLPKT22072	JN19565		11220 Ambulance A Nerhus			-20.00	
11/09/2021	GLPKT22072	JN19565		WEBSITE SALES - AMB - GALLAGHER BASS			-1,845.20	
11/10/2021	GLPKT22080	JN19569		11226 Ambulance UCARE MN			-118.55	
11/10/2021	GLPKT22080	JN19569		11226 Ambulance STATE FARM			-657.20	
11/10/2021	GLPKT22093	JN19580		DEP 20211110 - AMB - REVENUE RECAPT			-654.80	
11/10/2021	GLPKT22094	JN19581		DEP 20211110 - AMB - STATE MMB			-1,347.59	
11/12/2021	GLPKT22109	JN19592		DEP 20211112 AMB - BCBS OF MN			-1,893.89	
11/12/2021	GLPKT22109	JN19593		DEP 20211112 AMB - BCBS OF MN			-2,073.89	
11/15/2021	GLPKT22107	JN19591		WEBSITE SALES 20211115 - HUMANA			-197.77	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-34205</a>	Ambulance Revenues - User Charges - Continued	0.00	-725,000.00	-688,236.47	-100,006.22	-788,242.69	63,242.69	8.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	GLPKT22107	JN19591		WEBSITE SALES 20211115 - K THOMPSON			-75.00	
11/15/2021	GLPKT22110	JN19594		DEP 20211115 AMB - NGS INC			-1,574.75	
11/16/2021	GLPKT22111	JN19595		DEP 20211116 AMB - PREFERRED ONE			-278.56	
11/16/2021	GLPKT22129	JN19598		11245 Ambulance AAA Collections			-749.30	
11/17/2021	GLPKT22150	JN19607		DEP 20211117 AMB - MEDICA			-1,940.80	
11/17/2021	GLPKT22151	JN19608		DEP 20211117 AMB - BCBSMN INC			-3,069.72	
11/19/2021	GLPKT22152	JN19609		DEP 20211119 AMB - UCARE MN			-1,586.78	
11/19/2021	GLPKT22153	JN19610		CORRECT ENHANCED MATCH MONIES			791.77	
11/23/2021	GLPKT22174	JN19622		11286 Ambulance AMERIBEN			-579.88	
11/24/2021	GLPKT22188	JN19637		DEP 20211124 AMB - UCARE MN			-475.49	
11/24/2021	GLPKT22189	JN19638		DEP 20211124 AMB - STATE MMB			-703.24	
11/24/2021	GLPKT22190	JN19639		DEP 20211124 AMB - BCBSMN INC			-14,023.62	
11/26/2021	GLPKT22191	JN19640		DEP 20211126 AMB - UNITED HEALTH CA			-1,442.78	
11/26/2021	GLPKT22192	JN19641		DEP 20211126 AMB - UCARE MN			-8,935.13	
11/30/2021	GLPKT22209	JN19654		11316 Ambulance SANFORD HEALTH			-398.10	
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	0.00	-4,500.00	-5,358.25	0.00	-5,358.25	858.25	19.07 %
<a href="#">235-34950</a>	Other Charges for Services	0.00	0.00	-210.95	0.00	-210.95	210.95	0.00 %
<a href="#">235-36210</a>	Interest Earnings	0.00	-5,000.00	-4,009.21	-352.60	-4,361.81	-638.19	-12.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		Ambulance			-352.60	
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	-5,370.00	0.00	-5,370.00	5,370.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-739,500.00</b>	<b>-719,801.63</b>	<b>-101,150.59</b>	<b>-820,952.22</b>	<b>81,452.22</b>	<b>-11.01 %</b>
<b>Expense</b>								
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	0.00	10,675.00	9,107.50	618.44	9,725.94	949.06	8.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			309.22	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			309.22	
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	433.36	6.15	439.51	-439.51	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			6.15	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-103</a>	Part-Time Employees	0.00	225,000.00	207,419.04	18,851.12	226,270.16	-1,270.16	-0.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			9,973.93	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			8,877.19	
<a href="#">235-42153-121</a>	PERA Contributions	0.00	12,275.00	11,635.49	1,079.04	12,714.53	-439.53	-3.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			577.97	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			501.07	
<a href="#">235-42153-122</a>	FICA Contributions	0.00	14,615.00	12,392.64	1,138.53	13,531.17	1,083.83	7.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			601.78	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			536.75	
<a href="#">235-42153-125</a>	Medicare Contributions	0.00	3,125.00	3,110.56	278.89	3,389.45	-264.45	-8.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			147.16	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			131.73	
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	0.00	2,690.00	4,476.25	454.88	4,931.13	-2,241.13	-83.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			269.03	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			185.85	
<a href="#">235-42153-135</a>	Veba Contributions	0.00	775.00	1,344.90	417.57	1,762.47	-987.47	-127.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			417.57	
<a href="#">235-42153-200</a>	Office Supplies	0.00	500.00	263.08	0.00	263.08	236.92	47.38 %
<a href="#">235-42153-212</a>	Motor Fuels	0.00	20,000.00	26,656.90	2,663.64	29,320.54	-9,320.54	-46.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	AMBU-MOTOR FUELS	30633 - WEX BANK		2,703.73	
11/04/2021	APPKT03368	7511470	DFT0002781	AMBU-MOTOR FUELS	30633 - WEX BANK		-40.09	
<a href="#">235-42153-217</a>	Other Operating Supplies	0.00	25,000.00	24,171.24	5,842.29	30,013.53	-5,013.53	-20.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		123.12	
11/02/2021	APPKT03364	1314	5800	AMBU-OPERATING SUPPLIES	14400 - BRITTANY ESPENSON - RIVERSIDE LA		220.00	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-217</a>	Other Operating Supplies - Continued	0.00	25,000.00	24,171.24	5,842.29	30,013.53	-5,013.53	-20.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	185313	166121	AMBU-OPERATING SUPPLIES	18630 - WINDOM FARM SERVICE		80.85	
11/05/2021	APPKT03370	734-0024-10-2021-0024	166120	AMBU-NURSING/SUPPLIES	18500 - WINDOM AREA HEALTH		57.21	
11/05/2021	APPKT03370	IN889642	5807	AMB-MAINTENANCE	00045 - A & B BUSINESS		61.75	
11/08/2021	APPKT03370	3391584	166181	AMBU-OPERATING SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		120.77	
11/08/2021	APPKT03370	84273051	166185	AMBU-OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		311.76	
11/10/2021	APPKT03376	66976502	5861	AMBU-OPERATING MATERIALS	13729 - LINDE GAS & EQUIPMENT INC.		499.70	
11/16/2021	APPKT03379	105865-3 10-31-21	166149	AMBULANCE/OPERATING SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		556.64	
11/18/2021	APPKT03388	6835941	166204	AMBULANCE/OPERATING SUPPLIES	31929 - STANDARD TEXTILE CO INC		186.00	
11/18/2021	APPKT03387	11-17-21	166205	AMBU-OPERATING SUPPLIES	06760 - TIM HACKER		44.09	
11/22/2021	APPKT03390	6839494	166204	AMBULANCE/OPERATING SUPPLIES	31929 - STANDARD TEXTILE CO INC		473.76	
11/22/2021	APPKT03390	84293472	166185	OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		82.74	
11/22/2021	APPKT03390	84295230	166185	AMBULANCE/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		1,435.09	
11/22/2021	APPKT03390	84295231	166185	AMBULANCE/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		977.59	
11/24/2021	APPKT03397	2016086	166210	AMBU-OPERATING SUPPLIES	33140 - ALLIED 100 LLC		611.22	
<a href="#">235-42153-218</a>	Uniforms	0.00	4,000.00	719.70	238.00	957.70	3,042.30	76.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	APPKT03377	768	5852	AMBU-UNIFORMS-MICHAELA	03390 - RITA HACKER -CREATIVE DESIGN		84.00	
11/12/2021	APPKT03377	769	5852	AMBU-UNIFORMS-TIM	03390 - RITA HACKER -CREATIVE DESIGN		154.00	
<a href="#">235-42153-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">235-42153-308</a>	Training & Registrations	0.00	4,500.00	6,162.36	602.64	6,765.00	-2,265.00	-50.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		602.64	
<a href="#">235-42153-312</a>	Nursing	0.00	40,000.00	47,647.35	5,355.59	53,002.94	-13,002.94	-32.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	734-0024-10-2021-0024	166120	AMBU-NURSING/SUPPLIES	18500 - WINDOM AREA HEALTH		5,355.59	
<a href="#">235-42153-321</a>	Telephone	0.00	3,900.00	1,944.55	260.73	2,205.28	1,694.72	43.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	287304392280X110320	166102	AMBU-TELEPHONE	00870 - AT & T MOBILITY		232.45	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		28.28	
<a href="#">235-42153-322</a>	Postage	0.00	400.00	88.51	0.00	88.51	311.49	77.87 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-323</a>	Radio Units	0.00	3,500.00	5,536.00	0.00	5,536.00	-2,036.00	-58.17 %
<a href="#">235-42153-325</a>	Dispatching	0.00	3,300.00	1,284.75	0.00	1,284.75	2,015.25	61.07 %
<a href="#">235-42153-326</a>	Data Processing	0.00	28,000.00	20,706.00	2,291.00	22,997.00	5,003.00	17.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03387	9312	5901	AMBU-DATA PROCESSING	04763 - EXPERT BILLING LLC		2,291.00	
<a href="#">235-42153-327</a>	Interpretation Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">235-42153-331</a>	Travel Expense	0.00	800.00	116.48	0.00	116.48	683.52	85.44 %
<a href="#">235-42153-334</a>	Meals/Lodging	0.00	7,000.00	8,554.64	1,440.36	9,995.00	-2,995.00	-42.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		351.00	
11/02/2021	APPKT03364	10-19-21-10-22-21	5791	AMBU-MEALS/LODGING	32095 - JOHN C NELSON		176.30	
11/02/2021	APPKT03364	10-22-21	166205	AMBU-MEALS/LODGING	06760 - TIM HACKER		8.58	
11/02/2021	APPKT03364	10-25-21	5792	AMBU-MEALS/LODGING	30877 - KRISTEN PORATH		19.70	
11/02/2021	APPKT03364	10-25-21	5784	AMBU-MEALS/LODGING	08220 - BUCKWHEAT JOHNSON		14.58	
11/02/2021	APPKT03364	10-25-21	5801	AMBU-MEALS/LODGING	32417 - ROB VISKER		21.80	
11/02/2021	APPKT03364	10-25-21-10-29-21	5787	AMBU-MEALS/LODGING	04325 - DONNA MARCY		90.83	
11/02/2021	APPKT03364	10-28-21	5793	AMBU-MEALS/LODGING	30895 - LANDON JOHNSON		19.01	
11/16/2021	APPKT03379	11-15-21	5836	AMBULANCE/MEALS	30895 - LANDON JOHNSON		133.96	
11/16/2021	APPKT03379	11-15-21	5837	AMBULANCE/MEALS	31319 - MEGAN BRAMSTEDT		5.48	
11/16/2021	APPKT03379	11-15-21	5834	AMBULANCE/MEALS	08302 - JODI JOHNSON		51.20	
11/16/2021	APPKT03379	11-15-21	166205	AMBULANCE/MEALS	06760 - TIM HACKER		22.74	
11/16/2021	APPKT03379	11-15-21	5831	AMBULANCE/MEALS	04325 - DONNA MARCY		17.55	
11/16/2021	APPKT03379	11-15-21	5830	AMBULANCE/MEALS	32352 - DAN MESNER		22.82	
11/16/2021	APPKT03379	11-15-21	5835	AMBULANCE/MEALS	30877 - KRISTEN PORATH		148.97	
11/30/2021	APPKT03401	11-29-21	5887	AMBULANCE/MEALS	31319 - MEGAN BRAMSTEDT		213.98	
11/30/2021	APPKT03401	11-29-21	5886	AMBULANCE/MEALS	31269 - JUSTIN HARRINGTON		91.85	
11/30/2021	APPKT03401	11-30-21		AMBULANCE/MEALS	06760 - TIM HACKER		20.54	
11/30/2021	APPKT03401	11-30-21	5893	AMBULANCE/MEALS	32417 - ROB VISKER		9.47	
<a href="#">235-42153-340</a>	Advertising & Promotions	0.00	1,900.00	65.00	0.00	65.00	1,835.00	96.58 %
<a href="#">235-42153-350</a>	Printing & Design	0.00	200.00	269.50	0.00	269.50	-69.50	-34.75 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-361</a>	Insurance - General Liability	0.00	1,461.45	1,434.72	0.00	1,434.72	26.73	1.83 %
<a href="#">235-42153-362</a>	Insurance - Property	0.00	1,142.82	1,107.18	0.00	1,107.18	35.64	3.12 %
<a href="#">235-42153-363</a>	Insurance - Automotive	0.00	1,177.05	1,195.00	0.00	1,195.00	-17.95	-1.52 %
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	0.00	11,723.26	12,813.57	0.00	12,813.57	-1,090.31	-9.30 %
<a href="#">235-42153-381</a>	Electric Utility	0.00	2,400.00	2,205.22	211.72	2,416.94	-16.94	-0.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		211.72	
<a href="#">235-42153-382</a>	Water Utility	0.00	200.00	95.74	14.38	110.12	89.88	44.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		14.38	
<a href="#">235-42153-383</a>	Gas Utility	0.00	4,000.00	1,903.97	229.81	2,133.78	1,866.22	46.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	ESF-AMBULANCE	13100 - MN ENERGY RESOURCES		229.81	
<a href="#">235-42153-384</a>	Refuse Disposal	0.00	400.00	308.00	30.80	338.80	61.20	15.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	0000438052	166192	AMBU-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		30.80	
<a href="#">235-42153-385</a>	Sewer Utility	0.00	220.00	213.34	29.16	242.50	-22.50	-10.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		29.16	
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	0.00	7,800.00	7,468.02	0.00	7,468.02	331.98	4.26 %
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	0.00	12,000.00	12,169.74	0.00	12,169.74	-169.74	-1.41 %
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	0.00	3,600.00	1,904.01	927.58	2,831.59	768.41	21.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	02	5821	AMBU-MAINT/GROUNDS	02101 - JORDAN BUSSA		680.00	
11/04/2021	APPKT03368	256000047848	5880	AMBU-GROUNDS/MAINT	32790 - ARAMARK		31.37	
11/04/2021	APPKT03368	84987	166128	AMBU-GROUNDS/MAINT	01985 - BUILDING SPRINKLER INC.		84.00	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds - Continued	0.00	3,600.00	1,904.01	927.58	2,831.59	768.41	21.34 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/18/2021	APPKT03388	22834	5870	AMBULANCE/UNIT 28/MAINTENANCE	13673 - P.M. REPAIR & DETAILING		132.21		
<a href="#">235-42153-435</a>	Books and Pamphlets	0.00	7,000.00	4,875.00	0.00	4,875.00	2,125.00	30.36 %	
<a href="#">235-42153-460</a>	Miscellaneous Taxes	0.00	6,500.00	5,400.00	0.00	5,400.00	1,100.00	16.92 %	
<a href="#">235-42153-480</a>	Other Miscellaneous	0.00	1,500.00	-500.00	0.00	-500.00	2,000.00	133.33 %	
<a href="#">235-49950-500</a>	Capital Outlay	0.00	235,000.00	77,511.00	144,732.60	222,243.60	12,756.40	5.43 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/09/2021	APPKT03375	6489	5826	UNIT 30-CAPITAL OUTLAY	00690 - ARROW MANUFACTURING INC		93,942.60		
11/09/2021	APPKT03375	6781	5826	UNIT 30-CAPITAL OUTLAY	00690 - ARROW MANUFACTURING INC		50,790.00		
		<b>Expense Totals:</b>	<b>0.00</b>	<b>709,279.58</b>	<b>524,210.31</b>	<b>187,714.92</b>	<b>711,925.23</b>	<b>-2,645.65</b>	<b>-0.37 %</b>
		<b>235 - AMBULANCE Totals:</b>	<b>0.00</b>	<b>-30,220.42</b>	<b>-195,591.32</b>	<b>86,564.33</b>	<b>-109,026.99</b>	<b>78,806.57</b>	<b>-260.77 %</b>
<b>250 - EDA GENERAL</b>									
<b>Revenue</b>									
<a href="#">250-31010</a>	Current Ad Valorem Taxes	0.00	-119,428.50	-119,428.00	0.00	-119,428.00	-0.50	0.00 %	
<a href="#">250-31060</a>	Tax Abatement Levy	0.00	-12,000.00	-6,000.00	0.00	-6,000.00	-6,000.00	-50.00 %	
<a href="#">250-33430</a>	Other State Grants and Aids	0.00	0.00	-2,312.70	0.00	-2,312.70	2,312.70	0.00 %	
<a href="#">250-33433</a>	Development Grant	0.00	0.00	-13,624.00	0.00	-13,624.00	13,624.00	0.00 %	
<a href="#">250-34108</a>	Adminstrative Charges to Other Funds	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %	
<a href="#">250-36200</a>	Other Income	0.00	0.00	-1,557.81	0.00	-1,557.81	1,557.81	0.00 %	
<a href="#">250-36210</a>	Interest Earnings	0.00	-735.00	0.00	0.00	0.00	-735.00	-100.00 %	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-36220</a>	Rental Income	0.00	0.00	-18,453.34	-8,026.67	-26,480.01	26,480.01	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/23/2021	GLPKT22174	JN19622		11286 EDA hylife rent Dec21 Spec Bldg			-8,026.67	
<a href="#">250-36231</a>	Private Grants	0.00	0.00	-2,000.00	0.00	-2,000.00	2,000.00	0.00 %
<a href="#">250-39200</a>	Interfund Transfers	0.00	0.00	-189,902.61	0.00	-189,902.61	189,902.61	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-172,163.50</b>	<b>-353,278.46</b>	<b>-8,026.67</b>	<b>-361,305.13</b>	<b>189,141.63</b>	<b>-109.86 %</b>
<b>Expense</b>								
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	0.00	94,600.00	78,359.28	7,295.51	85,654.79	8,945.21	9.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			3,647.76	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			3,647.75	
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	0.00	500.00	35.79	0.00	35.79	464.21	92.84 %
<a href="#">250-46520-121</a>	PERA Contributions	0.00	7,135.00	5,879.41	547.15	6,426.56	708.44	9.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			273.58	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			273.57	
<a href="#">250-46520-122</a>	FICA Contributions	0.00	5,890.00	4,660.21	433.77	5,093.98	796.02	13.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			216.88	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			216.89	
<a href="#">250-46520-125</a>	Medicare Contributions	0.00	1,380.00	1,089.74	101.45	1,191.19	188.81	13.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			50.72	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			50.73	
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	0.00	9,370.00	7,796.24	720.62	8,516.86	853.14	9.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			360.31	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			360.31	



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	0.00	270.00	216.00	48.00	264.00	6.00	2.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		24.00	
11/24/2021	APPKT03397	844600122021	166230	EDA-LIFE INSUR	12060 - NCPERS MINNESOTA		24.00	
<a href="#">250-46520-135</a>	Veba Contributions	0.00	3,500.00	2,800.02	291.67	3,091.69	408.31	11.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			291.67	
<a href="#">250-46520-200</a>	Office Supplies	0.00	1,800.00	1,069.61	118.34	1,187.95	612.05	34.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT03363	3514998	166108	EDA/B & Z/SUPPLIES	03550 - INDOFF, INC		2.06	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		16.02	
11/09/2021	APPKT03375	592897	166187	EDA-SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		84.46	
11/16/2021	APPKT03379	3520580	166194	EDA/B&Z/SUPPLIES	03550 - INDOFF, INC		15.80	
<a href="#">250-46520-301</a>	Auditing & Consulting Services	0.00	20,000.00	13,583.75	0.00	13,583.75	6,416.25	32.08 %
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">250-46520-304</a>	Legal Fees	0.00	5,000.00	4,080.00	660.00	4,740.00	260.00	5.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	11-03-21-EDA	5824	EDA-OCTOBER 2021	09648 - SCHRAMMEL LAW OFFICE		660.00	
<a href="#">250-46520-308</a>	Training & Registrations	0.00	1,700.00	420.00	80.78	500.78	1,199.22	70.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		80.78	
<a href="#">250-46520-321</a>	Telephone	0.00	4,800.00	3,546.57	353.70	3,900.27	899.73	18.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	9891353228	166119	EDA-TELEPHONE	10140 - VERIZON WIRELESS		29.68	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		67.32	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		256.70	
<a href="#">250-46520-322</a>	Postage	0.00	250.00	57.70	0.00	57.70	192.30	76.92 %
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	331.66	0.00	331.66	-331.66	0.00 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-331</a>	Travel Expense	0.00	2,500.00	746.48	0.00	746.48	1,753.52	70.14 %
<a href="#">250-46520-334</a>	Meals/Lodging	0.00	800.00	547.44	0.00	547.44	252.56	31.57 %
<a href="#">250-46520-340</a>	Advertising & Promotions	0.00	6,000.00	2,792.99	69.00	2,861.99	3,138.01	52.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/17/2021	APPKT03384	115061688-1	166150	EDA/ADVERTISING	32539 - LOOP NET		69.00	
<a href="#">250-46520-350</a>	Printing & Design	0.00	1,000.00	1,167.30	93.10	1,260.40	-260.40	-26.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	EDA-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		93.10	
<a href="#">250-46520-362</a>	Insurance - Property	0.00	4,278.75	7,191.00	0.00	7,191.00	-2,912.25	-68.06 %
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	0.00	558.98	709.88	0.00	709.88	-150.90	-27.00 %
<a href="#">250-46520-365</a>	Insurance - Misc	0.00	730.77	750.40	0.00	750.40	-19.63	-2.69 %
<a href="#">250-46520-381</a>	Electric Utility	0.00	500.00	1,383.74	73.19	1,456.93	-956.93	-191.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	#112954 10-31-21	DFT0002763	EDA-ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		23.00	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		50.19	
<a href="#">250-46520-382</a>	Water Utility	0.00	0.00	205.62	0.00	205.62	-205.62	0.00 %
<a href="#">250-46520-383</a>	Gas Utility	0.00	0.00	1,720.67	0.00	1,720.67	-1,720.67	0.00 %
<a href="#">250-46520-385</a>	Sewer Utility	0.00	0.00	391.87	0.00	391.87	-391.87	0.00 %
<a href="#">250-46520-401</a>	Repairs & Maint - Buildings	0.00	0.00	615.49	0.00	615.49	-615.49	0.00 %
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	0.00	2,000.00	454.79	20,075.00	20,529.79	-18,529.79	-926.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	1669	166114	EDA-STRUCTURE/MAINT	32041 - ROCKER CONSTRUCTION		20,075.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	0.00	800.00	0.00	150.00	150.00	650.00	81.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	APPKT03401	7-27-21 MOWING	166227	EDA/MOWING BEHIND LIQ. S/MAINTENA	31892 - MASTERS STONE & LANDSCAPING LL		150.00	
<a href="#">250-46520-433</a>	Dues & Subscriptions	0.00	1,000.00	4,113.88	64.00	4,177.88	-3,177.88	-317.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		64.00	
<a href="#">250-46520-438</a>	Meeting Expense	0.00	600.00	28.72	0.00	28.72	571.28	95.21 %
<a href="#">250-46520-439</a>	Special Projects	0.00	9,000.00	22,007.01	577.50	22,584.51	-13,584.51	-150.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	C 2131 S 09-30-21	166097	EDA/GUARD. INN/SPECIAL PROJECTS	19825 - ZIESKE LAND SURVEYING		577.50	
<a href="#">250-46520-443</a>	Intergovernmental Fees	0.00	200.00	360.00	0.00	360.00	-160.00	-80.00 %
<a href="#">250-46520-462</a>	Real Estate Taxes	0.00	0.00	26,111.76	0.00	26,111.76	-26,111.76	0.00 %
<a href="#">250-46520-480</a>	Other Miscellaneous	0.00	2,500.00	1,100.83	92.00	1,192.83	1,307.17	52.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#CW 09-16-21-10-29-2	5813	EDA-FILING/RECORDING FEES	30709 - COTTONWOOD CO RECORDER		92.00	
11/04/2021	APPKT03368	58284	5858	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		254.16	
11/05/2021	ARPKT01492	Invoice Packet ARPKT01		INV20211105 ZAN ASSOCIATES			-254.16	
<a href="#">250-46520-481</a>	Tax Abatement	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	0.00	0.00	199,752.44	0.00	199,752.44	-199,752.44	0.00 %
<a href="#">250-49980-612</a>	Other Interest	0.00	0.00	3,590.17	0.00	3,590.17	-3,590.17	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>201,663.50</b>	<b>399,668.46</b>	<b>31,844.78</b>	<b>431,513.24</b>	<b>-229,849.74</b>	<b>-113.98 %</b>
<b>250 - EDA GENERAL Totals:</b>		<b>0.00</b>	<b>29,500.00</b>	<b>46,390.00</b>	<b>23,818.11</b>	<b>70,208.11</b>	<b>-40,708.11</b>	<b>-137.99 %</b>

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>251 - EDA SEB RLF</b>								
<b>Revenue</b>								
<a href="#">251-36210</a>	Interest Earnings	0.00	-1,000.00	-157.33	-13.90	-171.23	-828.77	-82.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		EDA RLF			-13.90	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,000.00</b>	<b>-157.33</b>	<b>-13.90</b>	<b>-171.23</b>	<b>-828.77</b>	<b>82.88 %</b>
<b>251 - EDA SEB RLF Totals:</b>		<b>0.00</b>	<b>-1,000.00</b>	<b>-157.33</b>	<b>-13.90</b>	<b>-171.23</b>	<b>-828.77</b>	<b>82.88 %</b>
<b>252 - EDA SCDP</b>								
<b>Revenue</b>								
<a href="#">252-33433</a>	Development Grant	0.00	0.00	-33,308.85	0.00	-33,308.85	33,308.85	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,308.85</b>	<b>0.00</b>	<b>-33,308.85</b>	<b>33,308.85</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">252-46520-480</a>	Other Miscellaneous	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">252-46520-491</a>	Payments to Other Organizations	0.00	0.00	46,932.85	0.00	46,932.85	-46,932.85	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>400.00</b>	<b>46,932.85</b>	<b>0.00</b>	<b>46,932.85</b>	<b>-46,532.85</b>	<b>-11,633.21 %</b>
<b>252 - EDA SCDP Totals:</b>		<b>0.00</b>	<b>400.00</b>	<b>13,624.00</b>	<b>0.00</b>	<b>13,624.00</b>	<b>-13,224.00</b>	<b>-3,306.00 %</b>
<b>253 - EDA RIVERBLUFF ESTATES</b>								
<b>Expense</b>								
<a href="#">253-46520-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">253-46520-406</a>	Repairs & Maint - Grounds	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">253-46520-480</a>	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00 %</b>
<b>253 - EDA RIVERBLUFF ESTATES Totals:</b>		<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00 %</b>
<b>254 - NORTH IND PARK</b>								
<b>Revenue</b>								
<a href="#">254-36101</a>	Special Assessments Principal	0.00	-6,028.81	-2,853.15	0.00	-2,853.15	-3,175.66	-52.67 %
<a href="#">254-39101</a>	Sale of Fixed Assets	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">254-39200</a>	Interfund Transfers	0.00	-15,700.00	-2,500.00	0.00	-2,500.00	-13,200.00	-84.08 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-41,728.81</b>	<b>-5,353.15</b>	<b>0.00</b>	<b>-5,353.15</b>	<b>-36,375.66</b>	<b>87.17 %</b>
<b>Expense</b>								
<a href="#">254-46520-301</a>	Auditing & Consulting Services	0.00	0.00	1,875.00	0.00	1,875.00	-1,875.00	0.00 %
<a href="#">254-46520-303</a>	Engineering and Surveying Fees	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">254-46520-304</a>	Legal Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">254-46520-340</a>	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">254-46520-381</a>	Electric Utility	0.00	1,000.00	922.80	110.04	1,032.84	-32.84	-3.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	#367403 11-03-21	DFT0002762	367404/EDA NWIP LIGHTS	15450 - SOUTH CENTRAL ELECTRIC		110.04	
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	0.00	2,000.00	1,955.00	1,020.00	2,975.00	-975.00	-48.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	1026	166152	EDA-MOWING NWIP LOTS	31671 - MICKY MASTERS		255.00	
11/18/2021	APPKT03388	1032	166199	EDA/MAINTENANCE - GROUNDS	31671 - MICKY MASTERS		765.00	
<a href="#">254-46520-443</a>	Intergovernmental Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">254-46520-462</a>	Real Estate Taxes	0.00	3,000.00	1,013.70	0.00	1,013.70	1,986.30	66.21 %
<a href="#">254-46520-480</a>	Other Miscellaneous	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">254-49960-720</a>	Transfers	0.00	0.00	189,902.61	0.00	189,902.61	-189,902.61	0.00 %
<a href="#">254-49980-601</a>	Bond Principal	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">254-49980-611</a>	Bond Interest	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>36,800.00</b>	<b>216,769.11</b>	<b>1,130.04</b>	<b>217,899.15</b>	<b>-181,099.15</b>	<b>-492.12 %</b>
<b>254 - NORTH IND PARK Totals:</b>		<b>0.00</b>	<b>-4,928.81</b>	<b>211,415.96</b>	<b>1,130.04</b>	<b>212,546.00</b>	<b>-217,474.81</b>	<b>4,412.32 %</b>
<b>255 - EDA GENERAL RLF</b>								
<b>Revenue</b>								
<a href="#">255-36210</a>	Interest Earnings	0.00	0.00	-44.05	0.00	-44.05	44.05	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-44.05</b>	<b>0.00</b>	<b>-44.05</b>	<b>44.05</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">255-46520-480</a>	Other Miscellaneous	0.00	0.00	891.66	0.00	891.66	-891.66	0.00 %
<a href="#">255-46520-491</a>	Payments to Other Organizations	0.00	0.00	10,415.12	5,000.00	15,415.12	-15,415.12	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/17/2021	APPKT03384	10-6-21	166159	EDA COMMERCIAL REHAB LOAN	33156 - PATTEN ROOFING		5,000.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,306.78</b>	<b>5,000.00</b>	<b>16,306.78</b>	<b>-16,306.78</b>	<b>0.00 %</b>
<b>255 - EDA GENERAL RLF Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,262.73</b>	<b>5,000.00</b>	<b>16,262.73</b>	<b>-16,262.73</b>	<b>0.00 %</b>
<b>260 - TIF 1-13 RIVER BLUFF</b>								
<b>Revenue</b>								
<a href="#">260-31050</a>	Tax Increments	0.00	-35,575.00	-21,794.16	0.00	-21,794.16	-13,780.84	-38.74 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-35,575.00</b>	<b>-21,794.16</b>	<b>0.00</b>	<b>-21,794.16</b>	<b>-13,780.84</b>	<b>38.74 %</b>
<b>Expense</b>								
<a href="#">260-46530-307</a>	Management Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>260 - TIF 1-13 RIVER BLUFF Totals:</b>		<b>0.00</b>	<b>-29,575.00</b>	<b>-21,794.16</b>	<b>0.00</b>	<b>-21,794.16</b>	<b>-7,780.84</b>	<b>26.31 %</b>
<b>261 - TIF 1-21 TIBODEAU'S CENTER</b>								
<b>Revenue</b>								
<a href="#">261-31050</a>	Tax Increments	0.00	-153,456.00	-46,072.89	0.00	-46,072.89	-107,383.11	-69.98 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-153,456.00</b>	<b>-46,072.89</b>	<b>0.00</b>	<b>-46,072.89</b>	<b>-107,383.11</b>	<b>69.98 %</b>
<b>Expense</b>								
<a href="#">261-46530-307</a>	Management Fees	0.00	10,742.00	0.00	0.00	0.00	10,742.00	100.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">261-46530-482</a>	TIF Payments	0.00	135,348.00	40,697.86	0.00	40,697.86	94,650.14	69.93 %
<a href="#">261-49980-612</a>	Other Interest	0.00	589.00	0.00	0.00	0.00	589.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>146,679.00</b>	<b>40,697.86</b>	<b>0.00</b>	<b>40,697.86</b>	<b>105,981.14</b>	<b>72.25 %</b>
<b>261 - TIF 1-21 TIBODEAU'S CENTER Totals:</b>		<b>0.00</b>	<b>-6,777.00</b>	<b>-5,375.03</b>	<b>0.00</b>	<b>-5,375.03</b>	<b>-1,401.97</b>	<b>20.69 %</b>
<b>266 - TIF 1-10 RUNNINGS</b>								
<b>Revenue</b>								
<a href="#">266-31050</a>	Tax Increments	0.00	-46,674.00	-22,974.36	0.00	-22,974.36	-23,699.64	-50.78 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-46,674.00</b>	<b>-22,974.36</b>	<b>0.00</b>	<b>-22,974.36</b>	<b>-23,699.64</b>	<b>50.78 %</b>
<b>Expense</b>								
<a href="#">266-46530-307</a>	Management Fees	0.00	2,334.00	0.00	0.00	0.00	2,334.00	100.00 %
<a href="#">266-46530-482</a>	TIF Payments	0.00	42,007.00	20,676.92	0.00	20,676.92	21,330.08	50.78 %
<a href="#">266-49980-612</a>	Other Interest	0.00	115.00	0.00	0.00	0.00	115.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>44,456.00</b>	<b>20,676.92</b>	<b>0.00</b>	<b>20,676.92</b>	<b>23,779.08</b>	<b>53.49 %</b>
<b>266 - TIF 1-10 RUNNINGS Totals:</b>		<b>0.00</b>	<b>-2,218.00</b>	<b>-2,297.44</b>	<b>0.00</b>	<b>-2,297.44</b>	<b>79.44</b>	<b>-3.58 %</b>
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK</b>								
<b>Revenue</b>								
<a href="#">268-31050</a>	Tax Increments	0.00	-320,623.00	-148,722.43	0.00	-148,722.43	-171,900.57	-53.61 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-320,623.00</b>	<b>-148,722.43</b>	<b>0.00</b>	<b>-148,722.43</b>	<b>-171,900.57</b>	<b>53.61 %</b>
<b>Expense</b>								
<a href="#">268-46530-307</a>	Management Fees	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">268-46530-482</a>	TIF Payments	0.00	288,561.00	133,850.19	0.00	133,850.19	154,710.81	53.61 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>296,561.00</b>	<b>133,850.19</b>	<b>0.00</b>	<b>133,850.19</b>	<b>162,710.81</b>	<b>54.87 %</b>
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:</b>		<b>0.00</b>	<b>-24,062.00</b>	<b>-14,872.24</b>	<b>0.00</b>	<b>-14,872.24</b>	<b>-9,189.76</b>	<b>38.19 %</b>

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>270 - TIF 1-16 GDF DISTRICT</b>								
<b>Revenue</b>								
<a href="#">270-31050</a>	Tax Increments	0.00	-15,914.00	-8,083.89	0.00	-8,083.89	-7,830.11	-49.20 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-15,914.00</b>	<b>-8,083.89</b>	<b>0.00</b>	<b>-8,083.89</b>	<b>-7,830.11</b>	<b>49.20 %</b>
<b>Expense</b>								
<a href="#">270-46530-482</a>	TIF Payments	0.00	14,111.00	6,886.80	0.00	6,886.80	7,224.20	51.20 %
<a href="#">270-49980-612</a>	Other Interest	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>14,211.00</b>	<b>6,886.80</b>	<b>0.00</b>	<b>6,886.80</b>	<b>7,324.20</b>	<b>51.54 %</b>
	<b>270 - TIF 1-16 GDF DISTRICT Totals:</b>	<b>0.00</b>	<b>-1,703.00</b>	<b>-1,197.09</b>	<b>0.00</b>	<b>-1,197.09</b>	<b>-505.91</b>	<b>29.71 %</b>
<b>271 - TIF 1- 18 AG BUILDERS GDF</b>								
<b>Revenue</b>								
<a href="#">271-31050</a>	Tax Increments	0.00	-11,408.00	-6,790.73	0.00	-6,790.73	-4,617.27	-40.47 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-11,408.00</b>	<b>-6,790.73</b>	<b>0.00</b>	<b>-6,790.73</b>	<b>-4,617.27</b>	<b>40.47 %</b>
<b>Expense</b>								
<a href="#">271-46530-307</a>	Management Fees	0.00	331.00	0.00	0.00	0.00	331.00	100.00 %
<a href="#">271-46530-482</a>	TIF Payments	0.00	10,267.00	6,111.66	0.00	6,111.66	4,155.34	40.47 %
<a href="#">271-49980-612</a>	Other Interest	0.00	165.00	0.00	0.00	0.00	165.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>10,763.00</b>	<b>6,111.66</b>	<b>0.00</b>	<b>6,111.66</b>	<b>4,651.34</b>	<b>43.22 %</b>
	<b>271 - TIF 1- 18 AG BUILDERS GDF Totals:</b>	<b>0.00</b>	<b>-645.00</b>	<b>-679.07</b>	<b>0.00</b>	<b>-679.07</b>	<b>34.07</b>	<b>-5.28 %</b>
<b>273 - TIF 1-17 NWIP I</b>								
<b>Expense</b>								
<a href="#">273-46530-307</a>	Management Fees	0.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<a href="#">273-49980-720</a>	Transfers - Debt Service	0.00	14,739.00	0.00	0.00	0.00	14,739.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>29,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,239.00</b>	<b>100.00 %</b>
	<b>273 - TIF 1-17 NWIP I Totals:</b>	<b>0.00</b>	<b>29,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,239.00</b>	<b>100.00 %</b>



**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>274 - TIF 1-19 NWIP II</b>								
<b>Revenue</b>								
<a href="#">274-31050</a>	Tax Increments	0.00	-233,418.00	-131,286.12	0.00	-131,286.12	-102,131.88	-43.75 %
<a href="#">274-36220</a>	Rental Income	0.00	0.00	-3,371.55	-3,371.55	-6,743.10	6,743.10	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	GLPKT22080	JN19569		11226 NWIP 2 RENT/S.MULLER TIF 1-19			-3,371.55	
<a href="#">274-39101</a>	Sale of Fixed Assets	0.00	0.00	-226,657.98	-28,328.99	-254,986.97	254,986.97	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	GLPKT21992	JN19511		11183 TIF1-19-NWIP-E. HILL/S. VEENKER			-28,328.99	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-233,418.00</b>	<b>-361,315.65</b>	<b>-31,700.54</b>	<b>-393,016.19</b>	<b>159,598.19</b>	<b>-68.37 %</b>
<b>Expense</b>								
<a href="#">274-46530-301</a>	Auditing & Consulting Services	0.00	0.00	0.00	127.50	127.50	-127.50	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03388	88890	166189	EDA/CONSULTING SERVICES	04490 - EHLERS & ASSOC., INC.		127.50	
<a href="#">274-46530-307</a>	Management Fees	0.00	16,339.00	0.00	0.00	0.00	16,339.00	100.00 %
<a href="#">274-46530-462</a>	Real Estate Taxes	0.00	0.00	5,236.54	0.00	5,236.54	-5,236.54	0.00 %
<a href="#">274-49980-601</a>	Bond Principal	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
<a href="#">274-49980-611</a>	Bond Interest	0.00	24,525.00	24,525.00	0.00	24,525.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>175,864.00</b>	<b>164,761.54</b>	<b>127.50</b>	<b>164,889.04</b>	<b>10,974.96</b>	<b>6.24 %</b>
<b>274 - TIF 1-19 NWIP II Totals:</b>		<b>0.00</b>	<b>-57,554.00</b>	<b>-196,554.11</b>	<b>-31,573.04</b>	<b>-228,127.15</b>	<b>170,573.15</b>	<b>-296.37 %</b>
<b>276 - TIF 1-20 NEW VISION</b>								
<b>Revenue</b>								
<a href="#">276-31050</a>	Tax Increments	0.00	-69,180.00	-17,626.32	0.00	-17,626.32	-51,553.68	-74.52 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-69,180.00</b>	<b>-17,626.32</b>	<b>0.00</b>	<b>-17,626.32</b>	<b>-51,553.68</b>	<b>74.52 %</b>
<b>Expense</b>								
<a href="#">276-46530-304</a>	Legal Fees	0.00	0.00	900.00	0.00	900.00	-900.00	0.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">276-46530-307</a>	Management Fees	0.00	4,843.00	0.00	0.00	0.00	4,843.00	100.00 %
<a href="#">276-46530-482</a>	TIF Payments	0.00	29,864.00	10,673.89	0.00	10,673.89	19,190.11	64.26 %
<a href="#">276-49980-612</a>	Other Interest	0.00	991.00	0.00	0.00	0.00	991.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>35,698.00</b>	<b>11,573.89</b>	<b>0.00</b>	<b>11,573.89</b>	<b>24,124.11</b>	<b>67.58 %</b>
<b>276 - TIF 1-20 NEW VISION Totals:</b>		<b>0.00</b>	<b>-33,482.00</b>	<b>-6,052.43</b>	<b>0.00</b>	<b>-6,052.43</b>	<b>-27,429.57</b>	<b>81.92 %</b>
<b>277 - TIF 1-22 CEMSTONE</b>								
<b>Revenue</b>								
<a href="#">277-31050</a>	Tax Increments	0.00	-93,166.00	-2,990.45	0.00	-2,990.45	-90,175.55	-96.79 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-93,166.00</b>	<b>-2,990.45</b>	<b>0.00</b>	<b>-2,990.45</b>	<b>-90,175.55</b>	<b>96.79 %</b>
<b>Expense</b>								
<a href="#">277-46530-480</a>	Other Miscellaneous	0.00	0.00	4,811.50	-4,669.40	142.10	-142.10	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	EDA-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		142.10	
11/20/2021	GLPKT22140	JN19611		Adj acctg DGR engineering S Cottonwood			-4,811.50	
<a href="#">277-46530-482</a>	TIF Payments	0.00	83,849.00	0.00	0.00	0.00	83,849.00	100.00 %
<a href="#">277-46530-592</a>	TIF Site Imprvements	0.00	6,522.00	0.00	8,077.70	8,077.70	-1,555.70	-23.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03388	00250021	5854	EDA/S. COTTONWOOD LAKE ADD./TIF SIT	31407 - DGR ENGINEERING		3,266.20	
11/20/2021	GLPKT22140	JN19611		Adj acctg DGR engineering S Cottonwood			4,811.50	
<a href="#">277-49960-720</a>	Transfers	0.00	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>90,371.00</b>	<b>7,311.50</b>	<b>3,408.30</b>	<b>10,719.80</b>	<b>79,651.20</b>	<b>88.14 %</b>
<b>277 - TIF 1-22 CEMSTONE Totals:</b>		<b>0.00</b>	<b>-2,795.00</b>	<b>4,321.05</b>	<b>3,408.30</b>	<b>7,729.35</b>	<b>-10,524.35</b>	<b>376.54 %</b>
<b>301 - 2003 IMPROVEMENT BOND</b>								
<b>Revenue</b>								
<a href="#">301-39200</a>	Interfund Transfer	0.00	0.00	-220,940.15	0.00	-220,940.15	220,940.15	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-220,940.15</b>	<b>0.00</b>	<b>-220,940.15</b>	<b>220,940.15</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">301-47000-480</a>	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
	<b>301 - 2003 IMPROVEMENT BOND Totals:</b>	<b>0.00</b>	<b>500.00</b>	<b>-220,940.15</b>	<b>0.00</b>	<b>-220,940.15</b>	<b>221,440.15</b>	<b>44,288.03 %</b>
<b>302 - 4TH AVENUE IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">302-31010</a>	Current Ad Valorem Taxes	0.00	-28,045.92	0.00	0.00	0.00	-28,045.92	-100.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-28,045.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,045.92</b>	<b>100.00 %</b>
<b>Expense</b>								
<a href="#">302-47000-480</a>	Other Miscellaneous	0.00	500.00	475.00	0.00	475.00	25.00	5.00 %
<a href="#">302-49980-601</a>	Bond Principal	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00	0.00 %
<a href="#">302-49980-611</a>	Bond Interest	0.00	277.20	277.20	0.00	277.20	0.00	0.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>31,577.20</b>	<b>31,552.20</b>	<b>0.00</b>	<b>31,552.20</b>	<b>25.00</b>	<b>0.08 %</b>
	<b>302 - 4TH AVENUE IMPROVEMENT Totals:</b>	<b>0.00</b>	<b>3,531.28</b>	<b>31,552.20</b>	<b>0.00</b>	<b>31,552.20</b>	<b>-28,020.92</b>	<b>-793.51 %</b>
<b>303 - 2007 STREET IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">303-31010</a>	Current Ad Valorem Taxes	0.00	-55,215.41	0.00	0.00	0.00	-55,215.41	-100.00 %
<a href="#">303-36101</a>	Special Assessments Principal	0.00	0.00	-198.27	0.00	-198.27	198.27	0.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-55,215.41</b>	<b>-198.27</b>	<b>0.00</b>	<b>-198.27</b>	<b>-55,017.14</b>	<b>99.64 %</b>
<b>Expense</b>								
<a href="#">303-47000-480</a>	Other Miscellaneous	0.00	0.00	380.00	0.00	380.00	-380.00	0.00 %
<a href="#">303-49980-601</a>	Bond Principal	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">303-49980-611</a>	Bond Interest	0.00	4,145.00	4,145.00	0.00	4,145.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>79,145.00</b>	<b>79,525.00</b>	<b>0.00</b>	<b>79,525.00</b>	<b>-380.00</b>	<b>-0.48 %</b>
<b>303 - 2007 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>23,929.59</b>	<b>79,326.73</b>	<b>0.00</b>	<b>79,326.73</b>	<b>-55,397.14</b>	<b>-231.50 %</b>
<b>305 - 2009 STREET IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">305-31010</a>	Current Ad Valorem Taxes	0.00	-48,604.52	0.00	0.00	0.00	-48,604.52	-100.00 %
<a href="#">305-36101</a>	Special Assessments Principal	0.00	-15,281.00	-6,300.78	0.00	-6,300.78	-8,980.22	-58.77 %
<a href="#">305-39202</a>	Contribution from Enterprise Funds	0.00	-36,497.00	-35,090.00	0.00	-35,090.00	-1,407.00	-3.86 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-100,382.52</b>	<b>-41,390.78</b>	<b>0.00</b>	<b>-41,390.78</b>	<b>-58,991.74</b>	<b>58.77 %</b>
<b>Expense</b>								
<a href="#">305-47000-480</a>	Other Miscellaneous	0.00	1,000.00	855.00	0.00	855.00	145.00	14.50 %
<a href="#">305-49980-601</a>	Bond Principal	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
<a href="#">305-49980-611</a>	Bond Interest	0.00	10,850.00	10,850.00	0.00	10,850.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>126,850.00</b>	<b>126,705.00</b>	<b>0.00</b>	<b>126,705.00</b>	<b>145.00</b>	<b>0.11 %</b>
<b>305 - 2009 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>26,467.48</b>	<b>85,314.22</b>	<b>0.00</b>	<b>85,314.22</b>	<b>-58,846.74</b>	<b>-222.34 %</b>
<b>306 - 2013 STREET IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">306-31010</a>	Current Ad Valorem Taxes	0.00	-95,963.45	0.00	0.00	0.00	-95,963.45	-100.00 %
<a href="#">306-36101</a>	Special Assessments Principal	0.00	-66,065.00	-33,961.66	0.00	-33,961.66	-32,103.34	-48.59 %
<a href="#">306-36210</a>	Interest Earnings	0.00	0.00	-24.38	0.00	-24.38	24.38	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-162,028.45</b>	<b>-33,986.04</b>	<b>0.00</b>	<b>-33,986.04</b>	<b>-128,042.41</b>	<b>79.02 %</b>
<b>Expense</b>								
<a href="#">306-41000-301</a>	Auditing & Consulting Services	0.00	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">306-41000-480</a>	Other Miscellaneous	0.00	0.00	855.00	0.00	855.00	-855.00	0.00 %
<a href="#">306-47000-620</a>	Bond Issue	0.00	0.00	-3,125.00	0.00	-3,125.00	3,125.00	0.00 %
<a href="#">306-49980-601</a>	Bond Principal	0.00	145,000.00	1,800,000.00	0.00	1,800,000.00	-1,655,000.00	-1,141.38 %
<a href="#">306-49980-611</a>	Bond Interest	0.00	43,662.52	42,237.53	0.00	42,237.53	1,424.99	3.26 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>188,662.52</b>	<b>1,841,467.53</b>	<b>0.00</b>	<b>1,841,467.53</b>	<b>-1,652,805.01</b>	<b>-876.06 %</b>
<b>306 - 2013 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>26,634.07</b>	<b>1,807,481.49</b>	<b>0.00</b>	<b>1,807,481.49</b>	<b>-1,780,847.42</b>	<b>-6,686.35 %</b>
<b>307 - 2017 STREET PROJECT</b>								
<b>Revenue</b>								
<a href="#">307-31010</a>	Current Ad Valorem Taxes	0.00	-84,560.87	0.00	0.00	0.00	-84,560.87	-100.00 %
<a href="#">307-36101</a>	Special Assessments Principal	0.00	-42,466.00	-22,250.88	0.00	-22,250.88	-20,215.12	-47.60 %
<a href="#">307-36210</a>	Interest Earnings	0.00	0.00	-93.59	-7.80	-101.39	101.39	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22239	JN19672		4M Fund interest			-7.80	
<a href="#">307-39202</a>	Contribution from Enterprise Funds	0.00	-69,520.00	-69,520.46	0.00	-69,520.46	0.46	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-196,546.87</b>	<b>-91,864.93</b>	<b>-7.80</b>	<b>-91,872.73</b>	<b>-104,674.14</b>	<b>53.26 %</b>
<b>Expense</b>								
<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	0.00	855.00	0.00	855.00	-855.00	0.00 %
<a href="#">307-49980-601</a>	Bond Principal	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
<a href="#">307-49980-611</a>	Bond Interest	0.00	82,720.00	82,720.00	0.00	82,720.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>207,720.00</b>	<b>208,575.00</b>	<b>0.00</b>	<b>208,575.00</b>	<b>-855.00</b>	<b>-0.41 %</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>11,173.13</b>	<b>116,710.07</b>	<b>-7.80</b>	<b>116,702.27</b>	<b>-105,529.14</b>	<b>-944.49 %</b>

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>308 - 2020 STREET PROJECT</b>								
<b>Revenue</b>								
<a href="#">308-31010</a>	Current Ad Valorem Taxes	0.00	-32,062.00	0.00	0.00	0.00	-32,062.00	-100.00 %
<a href="#">308-36101</a>	Special Assessment Principal	0.00	0.00	-58,160.39	0.00	-58,160.39	58,160.39	0.00 %
<a href="#">308-39200</a>	Interfund Transfer	0.00	0.00	-20,460.41	0.00	-20,460.41	20,460.41	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-32,062.00</b>	<b>-78,620.80</b>	<b>0.00</b>	<b>-78,620.80</b>	<b>46,558.80</b>	<b>-145.21 %</b>
<b>Expense</b>								
<a href="#">308-41000-303</a>	Engineering and Surveying Fees	0.00	0.00	4,315.88	0.00	4,315.88	-4,315.88	0.00 %
<a href="#">308-41000-480</a>	Other Miscellaneous	0.00	0.00	6,582.72	0.00	6,582.72	-6,582.72	0.00 %
<a href="#">308-49980-611</a>	Bond Interest	0.00	107,737.00	107,737.22	0.00	107,737.22	-0.22	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>107,737.00</b>	<b>118,635.82</b>	<b>0.00</b>	<b>118,635.82</b>	<b>-10,898.82</b>	<b>-10.12 %</b>
<b>308 - 2020 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>75,675.00</b>	<b>40,015.02</b>	<b>0.00</b>	<b>40,015.02</b>	<b>35,659.98</b>	<b>47.12 %</b>
<b>401 - GENERAL CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">401-31010</a>	Current Ad Valorem Taxes	0.00	-196,494.00	-170,846.11	0.00	-170,846.11	-25,647.89	-13.05 %
<a href="#">401-33170</a>	Federal Grant - Other	0.00	0.00	-232,056.73	-7,599.22	-239,655.95	239,655.95	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/23/2021	GLPKT22174	JN19622		11286 CIP ARPA COVID addl alloc			-7,599.22	
<a href="#">401-33401</a>	Local Government Aid/Small City	0.00	0.00	-38,622.00	0.00	-38,622.00	38,622.00	0.00 %
<a href="#">401-36210</a>	Interest Earnings	0.00	0.00	-382.05	-33.75	-415.80	415.80	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		Well			-12.50	
11/30/2021	GLPKT22238	JN19671		Park			-9.21	
11/30/2021	GLPKT22238	JN19671		Fire			-12.04	
<a href="#">401-36230</a>	Contributions and Donations - Private	0.00	0.00	-5,513.15	0.00	-5,513.15	5,513.15	0.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">401-39200</a>	Interfund Transfers	0.00	0.00	-14,500.00	0.00	-14,500.00	14,500.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-196,494.00</b>	<b>-461,920.04</b>	<b>-7,632.97</b>	<b>-469,553.01</b>	<b>273,059.01</b>	<b>-138.97 %</b>
<b>Expense</b>								
<a href="#">401-49950-439</a>	Special Projects	0.00	0.00	7,296.25	0.00	7,296.25	-7,296.25	0.00 %
<a href="#">401-49950-500</a>	Capital Outlay - Office	0.00	36,500.00	1,258.00	0.00	1,258.00	35,242.00	96.55 %
<a href="#">401-49950-501</a>	Capital Outlay - Police	0.00	22,345.00	27,486.04	0.00	27,486.04	-5,141.04	-23.01 %
<a href="#">401-49950-502</a>	Capital Outlay - Fire	0.00	75,000.00	241,500.01	0.00	241,500.01	-166,500.01	-222.00 %
<a href="#">401-49950-503</a>	Capital Outlay - Streets	0.00	25,000.00	34,726.08	0.00	34,726.08	-9,726.08	-38.90 %
<a href="#">401-49950-504</a>	Capital Outlay - Parks	0.00	25,000.00	4,831.68	0.00	4,831.68	20,168.32	80.67 %
<a href="#">401-49950-506</a>	Capital Outlay - Building & Zoning	0.00	5,000.00	4,974.00	1,484.00	6,458.00	-1,458.00	-29.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	0279912		P&Z- PROJECT 0F1.124636	01750 - BOLTON & MENK, INC.		1,484.00	
<a href="#">401-49950-509</a>	Capital Outlay - Administration	0.00	-85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">401-49960-720</a>	Transfers	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
<a href="#">401-49980-720</a>	Transfers - Debt Service	0.00	30,649.20	0.00	0.00	0.00	30,649.20	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>163,494.20</b>	<b>322,072.06</b>	<b>1,484.00</b>	<b>323,556.06</b>	<b>-160,061.86</b>	<b>-97.90 %</b>
<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>		<b>0.00</b>	<b>-32,999.80</b>	<b>-139,847.98</b>	<b>-6,148.97</b>	<b>-145,996.95</b>	<b>112,997.15</b>	<b>-342.42 %</b>
<b>402 - CAPITAL PROJECT - ESF</b>								
<b>Revenue</b>								
<a href="#">402-31010</a>	Current Ad Valorem Taxes	0.00	-68,076.00	-68,076.00	0.00	-68,076.00	0.00	0.00 %
<a href="#">402-36200</a>	Other Income	0.00	-10,000.00	-10,000.00	0.00	-10,000.00	0.00	0.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">402-39200</a>	Interfund Transfers	0.00	-55,000.00	-27,500.00	0.00	-27,500.00	-27,500.00	-50.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-133,076.00</b>	<b>-105,576.00</b>	<b>0.00</b>	<b>-105,576.00</b>	<b>-27,500.00</b>	<b>20.66 %</b>
	<b>Expense</b>							
<a href="#">402-49950-480</a>	Other Miscellaneous	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00 %
<a href="#">402-49960-621</a>	Fiscal Agent's Fees	0.00	0.00	-3,125.00	0.00	-3,125.00	3,125.00	0.00 %
<a href="#">402-49980-602</a>	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 %
<a href="#">402-49980-612</a>	Other Interest	0.00	49,076.00	43,389.61	0.00	43,389.61	5,686.39	11.59 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>133,076.00</b>	<b>1,842,264.61</b>	<b>0.00</b>	<b>1,842,264.61</b>	<b>-1,709,188.61</b>	<b>-1,284.37 %</b>
	<b>402 - CAPITAL PROJECT - ESF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,736,688.61</b>	<b>0.00</b>	<b>1,736,688.61</b>	<b>-1,736,688.61</b>	<b>0.00 %</b>
<b>406 - PIR</b>								
	<b>Revenue</b>							
<a href="#">406-31010</a>	Current Ad Valorem Taxes	0.00	-31,629.68	-27,248.00	0.00	-27,248.00	-4,381.68	-13.85 %
<a href="#">406-39200</a>	Interfund Transfers	0.00	-27,247.50	0.00	0.00	0.00	-27,247.50	-100.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-58,877.18</b>	<b>-27,248.00</b>	<b>0.00</b>	<b>-27,248.00</b>	<b>-31,629.18</b>	<b>53.72 %</b>
	<b>Expense</b>							
<a href="#">406-41000-480</a>	Other Miscellaneous	0.00	2,200.00	475.00	0.00	475.00	1,725.00	78.41 %
<a href="#">406-49980-601</a>	Bond Principal	0.00	59,200.00	59,200.00	0.00	59,200.00	0.00	0.00 %
<a href="#">406-49980-611</a>	Bond Interest	0.00	2,357.80	2,357.80	0.00	2,357.80	0.00	0.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>63,757.80</b>	<b>62,032.80</b>	<b>0.00</b>	<b>62,032.80</b>	<b>1,725.00</b>	<b>2.71 %</b>
	<b>406 - PIR Totals:</b>	<b>0.00</b>	<b>4,880.62</b>	<b>34,784.80</b>	<b>0.00</b>	<b>34,784.80</b>	<b>-29,904.18</b>	<b>-612.71 %</b>



**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>407 - DILIPIDATED HOUSING PROGRAM</b>								
<b>Revenue</b>								
<a href="#">407-31010</a>	Current Ad Valorem Taxes	0.00	-20,000.00	-20,000.00	0.00	-20,000.00	0.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">407-49950-480</a>	Other Miscellaneous	0.00	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">407-49950-500</a>	Capital Outlay	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>17,500.00</b>	<b>87.50 %</b>
<b>407 - DILIPIDATED HOUSING PROGRAM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-17,500.00</b>	<b>0.00</b>	<b>-17,500.00</b>	<b>17,500.00</b>	<b>0.00 %</b>
<b>601 - WATER</b>								
<b>Revenue</b>								
<a href="#">601-33430</a>	Other StateGrants & Aids	0.00	0.00	-1,649.36	0.00	-1,649.36	1,649.36	0.00 %
<a href="#">601-36101</a>	Special Assessments Principal	0.00	-1,189.00	-490.06	0.00	-490.06	-698.94	-58.78 %
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	-780.62	-68.65	-849.27	849.27	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		Water			-68.65	
<a href="#">601-37110</a>	Water Residential	0.00	-590,000.00	-512,280.01	-46,286.22	-558,566.23	-31,433.77	-5.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Residential			-46,286.22	
<a href="#">601-37120</a>	Water Commercial	0.00	-640,000.00	-508,057.04	-94,579.22	-602,636.26	-37,363.74	-5.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Commercial			-94,579.22	
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	0.00	-1,500.00	-2,470.00	-120.00	-2,590.00	1,090.00	72.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Connection Fee			-120.00	
<a href="#">601-37160</a>	Water Penalties	0.00	-4,000.00	-2,502.76	-205.54	-2,708.30	-1,291.70	-32.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Water Penalties			-205.54	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-37170</a>	Water Materials Sold	0.00	-2,000.00	-6,757.92	0.00	-6,757.92	4,757.92	237.90 %
<a href="#">601-37171</a>	Water Labor Sold	0.00	-1,000.00	-160.00	0.00	-160.00	-840.00	-84.00 %
<a href="#">601-37172</a>	Water State Safe Water Surcharge	0.00	-20,000.00	-16,960.59	-1,696.14	-18,656.73	-1,343.27	-6.72 %
<b>Post Date</b> 11/30/2021	<b>Packet Number</b> GLPKT22233	<b>Source Transaction</b> JN19665	<b>Pmt Number</b>	<b>Description</b> Water Surcharge	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> -1,696.14	
<a href="#">601-37173</a>	Water Landfill	0.00	-15,000.00	-15,651.81	0.00	-15,651.81	651.81	4.35 %
<a href="#">601-37199</a>	Water Other Income	0.00	-1,500.00	-3,336.24	-300.00	-3,636.24	2,136.24	142.42 %
<b>Post Date</b> 11/30/2021	<b>Packet Number</b> GLPKT22233	<b>Source Transaction</b> JN19665	<b>Pmt Number</b>	<b>Description</b> Water Other Income	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> -300.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,276,189.00</b>	<b>-1,071,096.41</b>	<b>-143,255.77</b>	<b>-1,214,352.18</b>	<b>-61,836.82</b>	<b>4.85 %</b>
<b>Expense</b>								
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	0.00	244,125.00	189,581.00	16,063.98	205,644.98	38,480.02	15.76 %
<b>Post Date</b> 11/14/2021	<b>Packet Number</b> PYPKT01574	<b>Source Transaction</b> PYPKT01574 - 11/1/202	<b>Pmt Number</b>	<b>Description</b> PYPKT01574 - 11/1/2021 -11/14/2021 Ck	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> 7,997.13	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			8,066.85	
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	0.00	15,000.00	14,632.42	670.97	15,303.39	-303.39	-2.02 %
<b>Post Date</b> 11/14/2021	<b>Packet Number</b> PYPKT01574	<b>Source Transaction</b> PYPKT01574 - 11/1/202	<b>Pmt Number</b>	<b>Description</b> PYPKT01574 - 11/1/2021 -11/14/2021 Ck	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> 346.76	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			324.21	
<a href="#">601-49400-103</a>	Part-Time Employees	0.00	14,690.00	11,438.15	777.87	12,216.02	2,473.98	16.84 %
<b>Post Date</b> 11/14/2021	<b>Packet Number</b> PYPKT01574	<b>Source Transaction</b> PYPKT01574 - 11/1/202	<b>Pmt Number</b>	<b>Description</b> PYPKT01574 - 11/1/2021 -11/14/2021 Ck	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> 431.68	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			346.19	
<a href="#">601-49400-112</a>	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">601-49400-113</a>	Sick Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">601-49400-121</a>	PERA Contributions	0.00	20,465.00	16,025.90	1,313.48	17,339.38	3,125.62	15.27 %
<b>Post Date</b> 11/14/2021	<b>Packet Number</b> PYPKT01574	<b>Source Transaction</b> PYPKT01574 - 11/1/202	<b>Pmt Number</b>	<b>Description</b> PYPKT01574 - 11/1/2021 -11/14/2021 Ck	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> 658.17	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-121</a>	PERA Contributions - Continued	0.00	20,465.00	16,025.90	1,313.48	17,339.38	3,125.62	15.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			655.31	
<a href="#">601-49400-122</a>	FICA Contributions	0.00	16,980.00	12,245.85	987.90	13,233.75	3,746.25	22.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			495.03	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			492.87	
<a href="#">601-49400-125</a>	Medicare Contributions	0.00	3,970.00	2,864.18	231.07	3,095.25	874.75	22.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			115.80	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			115.27	
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	0.00	52,575.00	37,060.37	3,184.45	40,244.82	12,330.18	23.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,596.45	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,588.00	
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	0.00	540.00	432.00	96.00	528.00	12.00	2.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		48.00	
11/24/2021	APPKT03397	844600122021	166230	WATER-LIFE INSUR	12060 - NCPERS MINNESOTA		48.00	
<a href="#">601-49400-135</a>	Veba Contributions	0.00	15,975.00	10,891.62	1,204.63	12,096.25	3,878.75	24.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,204.63	
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	0.00	6,678.00	0.00	0.00	0.00	6,678.00	100.00 %
<a href="#">601-49400-200</a>	Office Supplies	0.00	1,100.00	311.98	60.99	372.97	727.03	66.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	3516955	166108	WATER-SUPPLIES	03550 - INDOFF, INC		27.49	
11/05/2021	APPKT03370	3516970	166108	WATER-PAPER	03550 - INDOFF, INC		33.50	
<a href="#">601-49400-211</a>	Cleaning Supplies	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-212</a>	Motor Fuels	0.00	3,000.00	2,729.43	290.49	3,019.92	-19.92	-0.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	WATER-MOTOR FUELS	30633 - WEX BANK		290.49	
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	0.00	40,000.00	41,568.29	6,085.81	47,654.10	-7,654.10	-19.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	6055500	166191	WATER-CHEMICALS	05000 - HAWKINS, INC		2,122.92	
11/18/2021	APPKT03388	6063602	166191	WATER/CHEMICALS	05000 - HAWKINS, INC		2,063.76	
11/30/2021	APPKT03401	6073394		WATER/CHEMICALS	05000 - HAWKINS, INC		1,899.13	
<a href="#">601-49400-217</a>	Other Operating Supplies	0.00	6,000.00	2,784.97	242.25	3,027.22	2,972.78	49.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	#104328 11-01-21	DFT0002761	WATER-OPERATING SUPPLIES	14253 - RED ROCK RURAL WATER		30.50	
11/05/2021	APPKT03370	IN889642	5807	WATER-MAINTENANCE	00045 - A & B BUSINESS		61.75	
11/18/2021	APPKT03387	11-17-21	5857	FRANKS SHOE-SAFETY BOOTS	17917 - ERIC WARD		150.00	
<a href="#">601-49400-227</a>	Utility System Maint Supplies	0.00	4,000.00	3,333.39	0.00	3,333.39	666.61	16.67 %
<a href="#">601-49400-241</a>	Small Tools	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">601-49400-301</a>	Auditing & Consulting Services	0.00	3,000.00	2,965.00	0.00	2,965.00	35.00	1.17 %
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	0.00	2,500.00	877.50	0.00	877.50	1,622.50	64.90 %
<a href="#">601-49400-304</a>	Legal Fees	0.00	500.00	210.00	0.00	210.00	290.00	58.00 %
<a href="#">601-49400-308</a>	Training & Registrations	0.00	2,000.00	250.00	0.00	250.00	1,750.00	87.50 %
<a href="#">601-49400-310</a>	Lab Testing	0.00	1,500.00	1,120.84	79.00	1,199.84	300.16	20.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03388	1116376	5866	WATER/LAB TESTING	11400 - MN VALLEY TESTING		79.00	
<a href="#">601-49400-321</a>	Telephone	0.00	2,500.00	1,647.91	164.52	1,812.43	687.57	27.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	1100839	5833	LOCATES/TELEPHONE	06120 - GOPHER STATE ONE CALL		14.18	
11/04/2021	APPKT03368	9891353228	166119	WATER-TELEPHONE	10140 - VERIZON WIRELESS		99.68	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		50.66	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-322</a>	Postage	0.00	3,900.00	3,584.74	359.70	3,944.44	-44.44	-1.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		13.69	
11/04/2021	APPKT03368	58284	5858	WATER INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		223.82	
11/30/2021	GLPKT22233	JN19665		Postage Credit			122.19	
<a href="#">601-49400-323</a>	Radio Units	0.00	500.00	0.00	144.00	144.00	356.00	71.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	0951 10-31-21	166145	ELECTRIC-RADIO UNITS	08450 - KDOM RADIO		144.00	
<a href="#">601-49400-326</a>	Data Processing	0.00	33,600.00	15,821.49	1,514.40	17,335.89	16,264.11	48.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	58143	5858	WATER BILL SYSTEM MAINT	31354 - INNOVATIVE SYSTEMS LLC		760.50	
11/04/2021	APPKT03368	58284	5858	WATER INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.40	
11/08/2021	APPKT03370	58443	5858	WATER-SOFTWARE PAYMENT	31354 - INNOVATIVE SYSTEMS LLC		517.50	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		70.00	
<a href="#">601-49400-331</a>	Travel Expense	0.00	600.00	22.50	0.00	22.50	577.50	96.25 %
<a href="#">601-49400-334</a>	Meals/Lodging	0.00	2,000.00	415.43	0.00	415.43	1,584.57	79.23 %
<a href="#">601-49400-340</a>	Advertising & Promotions	0.00	1,000.00	1,104.40	336.00	1,440.40	-440.40	-44.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	WATER-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		336.00	
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	390.63	0.45	391.08	-391.08	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	58284	5858	WATER-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		0.45	
<a href="#">601-49400-361</a>	Insurance - General Liability	0.00	9,686.18	3,498.80	0.00	3,498.80	6,187.38	63.88 %
<a href="#">601-49400-362</a>	Insurance - Property	0.00	7,773.15	7,690.00	0.00	7,690.00	83.15	1.07 %
<a href="#">601-49400-363</a>	Insurance - Automotive	0.00	526.05	521.00	0.00	521.00	5.05	0.96 %
<a href="#">601-49400-364</a>	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: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-365</a>	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
<a href="#">601-49400-381</a>	Electric Utility	0.00	60,000.00	47,813.07	5,554.81	53,367.88	6,632.12	11.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	#112843 08-31-21		WATER-ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		-21.00	
11/09/2021	APPKT03373	112843 10-31-21		WATER/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		26.00	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		5,549.81	
<a href="#">601-49400-382</a>	Water Utility	0.00	500.00	180.61	17.99	198.60	301.40	60.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		17.99	
<a href="#">601-49400-383</a>	Gas Utility	0.00	8,000.00	5,537.15	21.04	5,558.19	2,441.81	30.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	WATER	13100 - MN ENERGY RESOURCES		21.04	
<a href="#">601-49400-384</a>	Refuse Disposal	0.00	700.00	399.96	99.99	499.95	200.05	28.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	0000438003	166192	WATER-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		99.99	
<a href="#">601-49400-385</a>	Sewer Utility	0.00	500.00	371.13	36.98	408.11	91.89	18.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		36.98	
<a href="#">601-49400-386</a>	Landfill	0.00	30,000.00	34,941.00	969.35	35,910.35	-5,910.35	-19.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		969.35	
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	0.00	10,000.00	8.61	0.00	8.61	9,991.39	99.91 %
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	0.00	20,000.00	7,707.09	92.00	7,799.09	12,200.91	61.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	APPKT03397	1158	166226	WATER-EQUIP MAINT	09480 - LUCAN COMMUNITY TV INC		92.00	
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	0.00	1,000.00	1,517.25	147.99	1,665.24	-665.24	-66.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#3400540 10-25-21	5844	WATER-MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		147.99	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	0.00	30,000.00	28,516.69	4,261.27	32,777.96	-2,777.96	-9.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	APPKT03375	3761	166175	WATER-MAINT DISTRIBUTION	18300 - WESTRUM LEAK DETECTION INC		1,800.00	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		112.72	
11/04/2021	APPKT03368	#71920 10-31-21	5823	WATER-DISTRIBUTION	14500 - RUNNINGS SUPPLY, INC		5.99	
11/04/2021	APPKT03368	P651100	166103	ELECTRIC-DISTRIBUTION	31926 - CORE & MAIN LP		1,922.56	
11/30/2021	APPKT03401	6073394		WATER/MAINTENANCE - DISTRIBUTION	05000 - HAWKINS, INC		420.00	
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	0.00	0.00	119.00	0.00	119.00	-119.00	0.00 %
<a href="#">601-49400-432</a>	Uncollectible	0.00	2,000.00	744.56	443.59	1,188.15	811.85	40.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	GLPKT22129	JN19598		11260 WriteOff			443.59	
<a href="#">601-49400-433</a>	Dues & Subscriptions	0.00	1,600.00	300.00	0.00	300.00	1,300.00	81.25 %
<a href="#">601-49400-443</a>	Intergovernmental Fees	0.00	20,000.00	15,254.00	0.00	15,254.00	4,746.00	23.73 %
<a href="#">601-49400-444</a>	License Fees	0.00	6,000.00	4,141.79	0.00	4,141.79	1,858.21	30.97 %
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	0.00	9,282.27	0.00	9,282.27	-9,282.27	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	21110243315	DFT0002775	Health Insuranc-DECEMBER 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50	
11/19/2021	GLPKT22155	JN19612		COBRA LUND 2021119 for Dec2021 healt			-743.50	
<a href="#">601-49400-620</a>	Bond Issue	0.00	0.00	-3,125.00	0.00	-3,125.00	3,125.00	0.00 %
<a href="#">601-49950-500</a>	Capital Outlay	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">601-49960-720</a>	Transfers	0.00	0.00	750.00	0.00	750.00	-750.00	0.00 %
<a href="#">601-49970-420</a>	Depreciation	0.00	420,000.00	356,000.00	35,600.00	391,600.00	28,400.00	6.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	GLPKT22140	JN19635		Depreciation - Water			35,600.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49980-601</a>	Bond Principal	0.00	171,000.00	0.00	0.00	0.00	171,000.00	100.00 %
<a href="#">601-49980-611</a>	Bond Interest	0.00	63,318.00	53,271.32	8,315.63	61,586.95	1,731.05	2.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	GLPKT22140	JN19601		Adjust keying error Bond Trust Services 07			8,315.63	
<a href="#">601-49980-720</a>	Transfers - Debt Service	0.00	72,000.00	91,489.97	-8,315.63	83,174.34	-11,174.34	-15.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	GLPKT22140	JN19601		Adjust keying error Bond Trust Services 07			-8,315.63	
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,493,108.13</b>	<b>1,046,453.40</b>	<b>81,052.97</b>	<b>1,127,506.37</b>	<b>365,601.76</b>	<b>24.49 %</b>
<b>601 - WATER Totals:</b>		<b>0.00</b>	<b>216,919.13</b>	<b>-24,643.01</b>	<b>-62,202.80</b>	<b>-86,845.81</b>	<b>303,764.94</b>	<b>140.04 %</b>
<b>602 - SEWER</b>								
<b>Revenue</b>								
<a href="#">602-33430</a>	Other State Grants and Aids	0.00	0.00	-233,348.80	157,943.26	-75,405.54	75,405.54	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/20/2021	GLPKT22140	JN19616		Reclass PFA payment to Note Payable 202			154,159.50	
11/20/2021	GLPKT22140	JN19616		Reclass PFA payment to Note Payable 202			3,783.76	
<a href="#">602-36101</a>	Special Assessments Principal	0.00	-509.00	-210.03	0.00	-210.03	-298.97	-58.74 %
<a href="#">602-36210</a>	Interest Earnings	0.00	-10,000.00	-925.14	-36.01	-961.15	-9,038.85	-90.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22239	JN19672		4M Fund interest			-36.01	
<a href="#">602-37210</a>	Sewer Residential	0.00	-938,000.00	-784,226.96	-76,778.18	-861,005.14	-76,994.86	-8.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Residential Sewer			-76,778.18	
<a href="#">602-37220</a>	Sewer Commercial	0.00	-1,043,000.00	-924,487.15	-93,768.01	-1,018,255.16	-24,744.84	-2.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Commercial Sewer			-93,768.01	
<a href="#">602-37250</a>	Sewer Connection/Reconnection	0.00	-300.00	-750.00	0.00	-750.00	450.00	150.00 %
<a href="#">602-37260</a>	Sewer Penalties	0.00	-5,000.00	-4,084.05	-320.66	-4,404.71	-595.29	-11.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Sewer Penalties			-320.66	



**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-37270</a>	Sewer Materials Sold	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">602-37299</a>	Sewer Other Income	0.00	-500.00	-8,511.10	0.00	-8,511.10	8,011.10	1,602.22 %
<a href="#">602-39301</a>	Capital Cost Sharing	0.00	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,394,277.00</b>	<b>-1,956,543.23</b>	<b>-12,959.60</b>	<b>-1,969,502.83</b>	<b>-424,774.17</b>	<b>17.74 %</b>

Expense		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-101</a>		0.00	245,940.00	191,005.42	16,155.96	207,161.38	38,778.62	15.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			8,043.11	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			8,112.85	
<a href="#">602-49450-102</a>		0.00	25,000.00	12,980.38	1,659.30	14,639.68	10,360.32	41.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			871.24	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			788.06	
<a href="#">602-49450-103</a>		0.00	14,690.00	11,438.15	777.87	12,216.02	2,473.98	16.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			431.68	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			346.19	
<a href="#">602-49450-112</a>		0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">602-49450-113</a>		0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">602-49450-121</a>		0.00	21,350.00	16,008.34	1,394.46	17,402.80	3,947.20	18.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			700.93	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			693.53	
<a href="#">602-49450-122</a>		0.00	17,710.00	12,321.19	1,063.29	13,384.48	4,325.52	24.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			534.60	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			528.69	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-125</a>	Medicare Contributions	0.00	4,150.00	2,881.66	248.66	3,130.32	1,019.68	24.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			125.02	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			123.64	
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	0.00	52,575.00	34,316.34	2,927.05	37,243.39	15,331.61	29.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,467.76	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,459.29	
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	0.00	825.00	336.00	64.00	400.00	425.00	51.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		32.00	
11/24/2021	APPKT03397	844600122021	166230	SEWER-LIFE INSUR	12060 - NCPERS MINNESOTA		32.00	
<a href="#">602-49450-135</a>	Veba Contributions	0.00	15,975.00	9,891.38	1,100.44	10,991.82	4,983.18	31.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,100.44	
<a href="#">602-49450-200</a>	Office Supplies	0.00	2,000.00	1,964.44	60.99	2,025.43	-25.43	-1.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	3516955	166108	SEWER-PAPER	03550 - INDOFF, INC		27.49	
11/05/2021	APPKT03370	3516970	166108	SEWER-PAPER	03550 - INDOFF, INC		33.50	
<a href="#">602-49450-211</a>	Cleaning Supplies	0.00	600.00	91.36	100.10	191.46	408.54	68.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	81465	166132	SEWER-CLEANING/SUPPLIES	31518 - DACOTAH PAPER CO		100.10	
<a href="#">602-49450-212</a>	Motor Fuels	0.00	4,000.00	2,481.04	139.11	2,620.15	1,379.85	34.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	SEWER-MOTOR FUELS	30633 - WEX BANK		139.11	
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	0.00	250,000.00	130,318.98	13,190.04	143,509.02	106,490.98	42.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	40549	5817	SEWER-CHEMICALS	32864 - EOSI - Environmental Operating Solu		13,190.04	
<a href="#">602-49450-217</a>	Other Operating Supplies	0.00	4,000.00	4,103.87	61.75	4,165.62	-165.62	-4.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	IN889642	5807	SEWER-MAINTENANCE	00045 - A & B BUSINESS		61.75	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-227</a>	Utility System Maint Supplies	0.00	1,500.00	0.00	228.24	228.24	1,271.76	84.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	APPKT03401	0747816-IN	166228	SEWER/UTILITY SYSTEM	31973 - MID-AMERICAN RESEARCH CHEMICA		228.24	
<a href="#">602-49450-241</a>	Small Tools	0.00	1,500.00	34.56	0.00	34.56	1,465.44	97.70 %
<a href="#">602-49450-301</a>	Auditing & Consulting Services	0.00	3,000.00	4,088.98	0.00	4,088.98	-1,088.98	-36.30 %
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	0.00	5,000.00	1,195.00	387.50	1,582.50	3,417.50	68.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/23/2021	APPKT03392	0272551	5847	SEWER/ENG/SURVEYING FEES	01750 - BOLTON & MENK, INC.		387.50	
<a href="#">602-49450-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">602-49450-308</a>	Training & Registrations	0.00	1,500.00	1,030.00	40.00	1,070.00	430.00	28.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03387	11-17-21	5873	SEWER-TRAINING/REGISTRATION	30368 - RYAN ANDERSON		40.00	
<a href="#">602-49450-310</a>	Lab Testing	0.00	40,000.00	30,802.64	2,341.80	33,144.44	6,855.56	17.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	1114787	5839	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		143.20	
11/03/2021	APPKT03375	1115618	5866	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		103.20	
11/04/2021	APPKT03368	1114512	5839	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		254.40	
11/04/2021	APPKT03368	1114550	5839	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		103.20	
11/09/2021	APPKT03375	1115734	5866	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		254.40	
11/09/2021	APPKT03375	1115774	5866	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		163.20	
11/18/2021	APPKT03388	1116938	5866	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		239.60	
11/18/2021	APPKT03388	1116975	5866	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		88.40	
11/18/2021	APPKT03388	1117188	5866	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		148.40	
11/24/2021	APPKT03397	1117831	5891	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		134.40	
11/24/2021	APPKT03397	1117871	5891	SEWER-LAB TESTING	11400 - MN VALLEY TESTING		88.40	
11/24/2021	APPKT03397	1118325		SEWER-LAB TESTING	11400 - MN VALLEY TESTING		239.60	
11/30/2021	APPKT03401	1118672		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		144.60	
11/30/2021	APPKT03401	1118975		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		148.40	
11/30/2021	APPKT03401	1119089		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		88.40	
<a href="#">602-49450-321</a>	Telephone	0.00	4,600.00	3,111.18	310.78	3,421.96	1,178.04	25.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	1100839	5833	LOCATES/TELEPHONE	06120 - GOPHER STATE ONE CALL		14.17	
11/04/2021	APPKT03368	9891353228	166119	SEWER-TELEPHONE	10140 - VERIZON WIRELESS		121.51	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-321</a>	Telephone - Continued	0.00	4,600.00	3,111.18	310.78	3,421.96	1,178.04	25.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		175.10	
<a href="#">602-49450-322</a>	Postage	0.00	4,000.00	3,566.11	345.99	3,912.10	87.90	2.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	58284	5858	SEWER INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		223.80	
11/30/2021	GLPKT22233	JN19665		Postage Credit			122.19	
<a href="#">602-49450-323</a>	Radio Units	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">602-49450-326</a>	Data Processing	0.00	33,600.00	15,821.49	1,514.40	17,335.89	16,264.11	48.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	58143	5858	SEWER BILL SYSTEM MAINT	31354 - INNOVATIVE SYSTEMS LLC		760.50	
11/04/2021	APPKT03368	58284	5858	SEWER INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.40	
11/08/2021	APPKT03370	58443	5858	SEWER-SOFTWARE PAYMENT	31354 - INNOVATIVE SYSTEMS LLC		517.50	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		70.00	
<a href="#">602-49450-331</a>	Travel Expense	0.00	1,000.00	0.00	324.80	324.80	675.20	67.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	7-26-21 - 7-30-21	5802	SEWER/TRAVEL EXPENSE	30368 - RYAN ANDERSON		324.80	
<a href="#">602-49450-334</a>	Meals/Lodging	0.00	1,800.00	1,949.11	0.00	1,949.11	-149.11	-8.28 %
<a href="#">602-49450-350</a>	Printing & Design	0.00	500.00	193.58	0.45	194.03	305.97	61.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	58284	5858	SEWER-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		0.45	
<a href="#">602-49450-361</a>	Insurance - General Liability	0.00	4,459.25	4,377.68	0.00	4,377.68	81.57	1.83 %
<a href="#">602-49450-362</a>	Insurance - Property	0.00	7,168.35	10,032.00	0.00	10,032.00	-2,863.65	-39.95 %
<a href="#">602-49450-363</a>	Insurance - Automotive	0.00	997.50	998.00	0.00	998.00	-0.50	-0.05 %
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	0.00	6,411.03	9,441.90	0.00	9,441.90	-3,030.87	-47.28 %
<a href="#">602-49450-365</a>	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-381</a>	Electric Utility	0.00	175,000.00	119,627.55	13,783.66	133,411.21	41,588.79	23.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	#367403 11-03-21	DFT0002762	367405/SEWER-ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		73.95	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		13,709.71	
<a href="#">602-49450-382</a>	Water Utility	0.00	5,000.00	1,675.48	186.11	1,861.59	3,138.41	62.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		186.11	
<a href="#">602-49450-383</a>	Gas Utility	0.00	10,000.00	7,527.25	1,189.84	8,717.09	1,282.91	12.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	SEWER/LIFT	13100 - MN ENERGY RESOURCES		18.00	
11/29/2021	APPKT03400	3928452469	DFT0002784	SEWER	13100 - MN ENERGY RESOURCES		22.07	
11/29/2021	APPKT03400	3928452469	DFT0002784	WWTP	13100 - MN ENERGY RESOURCES		1,105.09	
11/29/2021	APPKT03400	3928452469	DFT0002784	SEWER/LIFT	13100 - MN ENERGY RESOURCES		44.68	
<a href="#">602-49450-384</a>	Refuse Disposal	0.00	800.00	499.95	10.00	509.95	290.05	36.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT03376	3800	5829	SEWER-REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	0.00	1,000.00	313.16	0.00	313.16	686.84	68.68 %
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	0.00	35,000.00	24,689.89	6,290.03	30,979.92	4,020.08	11.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		379.79	
11/03/2021	APPKT03365	3449	166066	SEWER/MAINTENANCE - OFFICE	05011 - FEDER MECHANICAL INC		231.50	
11/04/2021	APPKT03368	#71920 10-31-21	5823	SEWER-EQUIP/REPAIR	14500 - RUNNINGS SUPPLY, INC		9.35	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		22.99	
11/18/2021	APPKT03388	RO2407901901	166196	SEWER/MAINTENANCE	32820 - INTERSTATE POWER SYSTEMS		1,510.00	
11/18/2021	APPKT03388	RO2407902001	166196	SEWER/MAINTENANCE	32820 - INTERSTATE POWER SYSTEMS		951.00	
11/24/2021	APPKT03397	3881	166222	SEWER-EQUIP REPAIRS	33087 - GREAT NORTHERN ENVIRONMENTAL		3,185.40	
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	0.00	2,500.00	313.07	0.00	313.07	2,186.93	87.48 %
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	0.00	800.00	165.59	0.00	165.59	634.41	79.30 %
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	0.00	37,500.00	43,296.19	23.98	43,320.17	-5,820.17	-15.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#71920 10-31-21	5823	SEWER-DISTRIBUTION	14500 - RUNNINGS SUPPLY, INC		23.98	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">602-49450-432</a>	Uncollectible	0.00	1,000.00	1,130.53	505.77	1,636.30	-636.30	-63.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	GLPKT22129	JN19598		11260 WriteOff			505.77	
<a href="#">602-49450-433</a>	Dues & Subscriptions	0.00	2,000.00	1,976.88	0.00	1,976.88	23.12	1.16 %
<a href="#">602-49450-444</a>	License Fees	0.00	8,000.00	8,067.65	0.00	8,067.65	-67.65	-0.85 %
<a href="#">602-49450-446</a>	Sludge Hauling	0.00	36,000.00	33,161.94	9,250.00	42,411.94	-6,411.94	-17.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	237	166110	SEWER-SLUDGE HAUL	32817 - JARMER MANURE TANKERING		9,250.00	
<a href="#">602-49450-480</a>	Other Miscellaneous	0.00	100.00	10,091.77	0.00	10,091.77	-9,991.77	-9,991.77 %
<a href="#">602-49450-620</a>	Bond Issue	0.00	0.00	-3,125.00	0.00	-3,125.00	3,125.00	0.00 %
<a href="#">602-49950-500</a>	Capital Outlay	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
<a href="#">602-49960-720</a>	Transfers	0.00	0.00	750.00	0.00	750.00	-750.00	0.00 %
<a href="#">602-49970-420</a>	Depreciation	0.00	970,000.00	714,000.00	71,400.00	785,400.00	184,600.00	19.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	GLPKT22140	JN19635		Depreciation - Sewer			71,400.00	
<a href="#">602-49970-421</a>	Amortization	0.00	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
<a href="#">602-49980-601</a>	Bond Principal	0.00	903,000.00	0.00	0.00	0.00	903,000.00	100.00 %
<a href="#">602-49980-611</a>	Bond Interest	0.00	185,162.00	168,087.41	0.00	168,087.41	17,074.59	9.22 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49980-720</a>	Transfers - Debt Service	0.00	34,017.00	41,896.53	0.00	41,896.53	-7,879.53	-23.16 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,353,222.16</b>	<b>1,692,005.00</b>	<b>147,076.37</b>	<b>1,839,081.37</b>	<b>1,514,140.79</b>	<b>45.15 %</b>
<b>602 - SEWER Totals:</b>		<b>0.00</b>	<b>958,945.16</b>	<b>-264,538.23</b>	<b>134,116.77</b>	<b>-130,421.46</b>	<b>1,089,366.62</b>	<b>113.60 %</b>
<b>604 - ELECTRIC Revenue</b>								
<a href="#">604-36210</a>	Interest Earnings	0.00	-30,000.00	-17,648.12	-149.61	-17,797.73	-12,202.27	-40.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		Electric			-764.48	
11/30/2021	GLPKT22238	JN19671		Electric adjustment			621.17	
11/30/2021	GLPKT22239	JN19672		4M Fund interest			-6.30	
<a href="#">604-37410</a>	Electric Residential	0.00	-1,886,996.00	-1,599,291.51	-145,017.05	-1,744,308.56	-142,687.44	-7.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Res & Res E-Heat			-145,017.05	
<a href="#">604-37420</a>	Electric Commercial	0.00	-865,266.00	-674,118.11	-61,385.76	-735,503.87	-129,762.13	-15.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Commercial			-61,385.76	
<a href="#">604-37430</a>	Electric Industrial	0.00	-4,004,880.00	-3,381,236.03	-322,349.07	-3,703,585.10	-301,294.90	-7.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Industrial - Demand			-322,349.07	
<a href="#">604-37440</a>	Electric Municipal	0.00	-18,253.00	-10,083.48	-1,711.16	-11,794.64	-6,458.36	-35.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Municipal			-1,711.16	
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	0.00	-6,000.00	-5,875.00	-700.00	-6,575.00	575.00	9.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	GLPKT22156	JN19615		11269 Electric Reconnect Fees Terry Schm			-25.00	
11/22/2021	GLPKT22173	JN19620		11276 Electric Disconnection Fees Terry S			-25.00	
11/30/2021	GLPKT22233	JN19665		RL Reconnect			-650.00	
<a href="#">604-37460</a>	Electric Penalties	0.00	-19,000.00	-11,932.23	-984.91	-12,917.14	-6,082.86	-32.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Penalties - Misc			-984.91	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37470</a>	Electric Materials Sold	0.00	-10,000.00	-36,736.95	-118.91	-36,855.86	26,855.86	268.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	ARPKT01512	Invoice Packet ARPKT01		INV20211112- RON'S ELECTRIC, INC			-55.89	
11/16/2021	ARPKT01517	Invoice Packet ARPKT01		INV20211116- PETERSON/SMITH GRAVEL,			-2.97	
11/24/2021	ARPKT01543	Invoice Packet ARPKT01		INV20211124- Mintex			-60.05	
<a href="#">604-37471</a>	Electric Labor Sold	0.00	-5,000.00	-21,891.75	-454.94	-22,346.69	17,346.69	346.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/12/2021	ARPKT01512	Invoice Packet ARPKT01		INV20211112- RON'S ELECTRIC, INC			-250.00	
11/16/2021	ARPKT01517	Invoice Packet ARPKT01		INV20211116- PETERSON/SMITH GRAVEL,			-204.94	
<a href="#">604-37472</a>	Electric Security Lights	0.00	-11,000.00	-10,269.40	-1,048.00	-11,317.40	317.40	2.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Sec Lite			-1,048.00	
<a href="#">604-37473</a>	Electric Utilities Plus	0.00	-89,000.00	-277,397.40	-23,545.43	-300,942.83	211,942.83	238.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	GLPKT22092	JN19577		DEP 20211109 CMPAS OCT REC SWAP			-299.00	
11/22/2021	GLPKT22182	JN19631		DEP ELECTRIC CMPAS 20211122 JPZ & MI			-12,455.12	
11/22/2021	GLPKT22182	JN19631		DEP ELECTRIC CMPAS 20211122 JPZ & MI			-224.03	
11/22/2021	GLPKT22182	JN19631		DEP ELECTRIC CMPAS 20211122 JPZ & MI			-10,567.28	
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	-106.30	0.00	-106.30	106.30	0.00 %
<a href="#">604-37499</a>	Electric Other Income	0.00	-5,000.00	-5,360.50	0.00	-5,360.50	360.50	7.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	GLPKT22065	JN19562		Online ACH Payment Split during Billing.			188.81	
11/09/2021	GLPKT22072	JN19565		Online ACH Posting - Billing ACH			-188.81	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-6,950,395.00</b>	<b>-6,051,946.78</b>	<b>-557,464.84</b>	<b>-6,609,411.62</b>	<b>-340,983.38</b>	<b>4.91 %</b>
<b>Expense</b>								
<a href="#">604-49550-101</a>	Full-Time Employees - Regular	0.00	526,215.00	430,553.57	33,856.88	464,410.45	61,804.55	11.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			17,058.09	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			16,798.79	
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	0.00	30,000.00	22,724.17	2,051.22	24,775.39	5,224.61	17.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,070.28	



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime - Continued	0.00	30,000.00	22,724.17	2,051.22	24,775.39	5,224.61	17.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			980.94	
<a href="#">604-49550-103</a>	Part-Time Employees	0.00	13,690.00	11,438.15	777.87	12,216.02	1,473.98	10.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			431.68	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			346.19	
<a href="#">604-49550-112</a>	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">604-49550-113</a>	Sick Pay	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">604-49550-121</a>	PERA Contributions	0.00	42,745.00	34,684.33	2,700.63	37,384.96	5,360.04	12.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,341.17	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,359.46	
<a href="#">604-49550-122</a>	FICA Contributions	0.00	35,335.00	27,661.07	2,171.75	29,832.82	5,502.18	15.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,099.74	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,072.01	
<a href="#">604-49550-125</a>	Medicare Contributions	0.00	8,270.00	6,469.55	507.94	6,977.49	1,292.51	15.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			257.21	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			250.73	
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	0.00	80,385.00	46,956.92	4,200.20	51,157.12	29,227.88	36.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			2,081.34	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			2,118.86	
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	0.00	1,495.00	992.00	192.00	1,184.00	311.00	20.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		96.00	
11/24/2021	APPKT03397	844600122021	166230	ELECTRIC-LIFE INSUR 844600	12060 - NCPERS MINNESOTA		96.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-135</a>	Veba Contributions	0.00	25,975.00	14,016.58	1,965.04	15,981.62	9,993.38	38.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,965.04	
<a href="#">604-49550-150</a>	Capitalized Labor	0.00	-140,000.00	-150,282.09	0.00	-150,282.09	10,282.09	-7.34 %
<a href="#">604-49550-200</a>	Office Supplies	0.00	5,000.00	2,229.64	61.00	2,290.64	2,709.36	54.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	3516955	166108	ELECTRIC-PAPER	03550 - INDOFF, INC		27.50	
11/05/2021	APPKT03370	3516970	166108	ELECTRIC-PAPER	03550 - INDOFF, INC		33.50	
<a href="#">604-49550-211</a>	Cleaning Supplies	0.00	500.00	404.15	9.99	414.14	85.86	17.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.99	
<a href="#">604-49550-212</a>	Motor Fuels	0.00	8,000.00	6,145.28	740.19	6,885.47	1,114.53	13.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	ELECTRIC-MOTOR FUELS	30633 - WEX BANK		740.19	
<a href="#">604-49550-217</a>	Other Operating Supplies	0.00	25,000.00	12,560.02	10,876.61	23,436.63	1,563.37	6.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	IN889642	5807	ELECTRIC-MAINTENANCE	00045 - A & B BUSINESS		61.75	
11/16/2021	APPKT03379	447154		EL/OPERATING SUPPLIES	13395 - RAILROAD MANAGEMENT CO., LLC		10,814.86	
<a href="#">604-49550-218</a>	Uniforms	0.00	5,000.00	6,521.01	300.00	6,821.01	-1,821.01	-36.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	APPKT03397	11-24-21	166241	SAFETY GLASSES PRESCRIPTION	33161 - TRISTAN JOEL		300.00	
<a href="#">604-49550-241</a>	Small Tools	0.00	5,000.00	2,494.72	315.49	2,810.21	2,189.79	43.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		17.99	
11/12/2021	APPKT03377	345009 02	166251	ELECTRIC-SMALL TOOLS	32776 - ELK RIVER WINLECTRIC		297.50	
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	0.00	10,000.00	11,645.00	0.00	11,645.00	-1,645.00	-16.45 %
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	0.00	4,639,392.00	3,119,256.05	234,584.32	3,353,840.37	1,285,551.63	27.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#1781 11-03-21	5853	ELECTRIC-MERCHANDISE RESALE	18350 - DEPARTMENT OF ENERGY		64,233.01	
11/09/2021	APPKT03375	7162	5848	ELECTRIC-TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		175,531.98	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-263</a>	Merchandise for Resale - Power - Continued	0.00	4,639,392.00	3,119,256.05	234,584.32	3,353,840.37	1,285,551.63	27.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	7162	5848	ELECTRIC-MERCHANDISE RESALE	02349 - CMP - CENTRAL MUNICIPAL POWER		-5,180.67	
<a href="#">604-49550-301</a>	Auditing & Consulting Services	0.00	3,000.00	2,965.00	0.00	2,965.00	35.00	1.17 %
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	0.00	7,500.00	8,722.50	0.00	8,722.50	-1,222.50	-16.30 %
<a href="#">604-49550-304</a>	Legal Fees	0.00	1,000.00	702.00	930.00	1,632.00	-632.00	-63.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	11-03-21 PUC	5824	ELECTRIC-OCTOBER-PUC	09648 - SCHRAMMEL LAW OFFICE		930.00	
<a href="#">604-49550-308</a>	Training & Registrations	0.00	10,000.00	10,167.60	0.00	10,167.60	-167.60	-1.68 %
<a href="#">604-49550-310</a>	Lab Testing	0.00	4,000.00	1,062.60	0.00	1,062.60	2,937.40	73.44 %
<a href="#">604-49550-315</a>	Energy Development	0.00	3,000.00	0.00	728.49	728.49	2,271.51	75.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22253	JN19692		Correct acctg The Retrofit Co Inv 0112459			728.49	
<a href="#">604-49550-321</a>	Telephone	0.00	4,000.00	2,347.35	172.28	2,519.63	1,480.37	37.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	1100839	5833	LOCATES/TELEPHONE	06120 - GOPHER STATE ONE CALL		14.18	
11/04/2021	APPKT03368	9891353228	166119	ELECTRIC-TELEPHONE	10140 - VERIZON WIRELESS		80.02	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		78.08	
<a href="#">604-49550-322</a>	Postage	0.00	3,500.00	3,568.46	346.01	3,914.47	-414.47	-11.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	58284	5858	ELECTRIC INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		223.82	
11/30/2021	GLPKT22233	JN19665		Postage Credit			122.19	
<a href="#">604-49550-325</a>	Dispatching	0.00	0.00	345.08	30.68	375.76	-375.76	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	211010274	5819	ELECTRIC-DISPATCH	06096 - GOLDEN WEST TECH & INT SOLUTIO		30.68	
<a href="#">604-49550-326</a>	Data Processing	0.00	32,000.00	26,593.03	2,913.77	29,506.80	2,493.20	7.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	58143	5858	ELECTRIC BILL SYSTEM MAINT	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
11/04/2021	APPKT03368	58284	5858	ELECTRIC INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.40	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-326</a>	Data Processing - Continued	0.00	32,000.00	26,593.03	2,913.77	29,506.80	2,493.20	7.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	58443	5858	ELECTRIC-SOFTWARE PAYMENT	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		191.37	
<a href="#">604-49550-331</a>	Travel Expense	0.00	2,000.00	393.12	0.00	393.12	1,606.88	80.34 %
<a href="#">604-49550-333</a>	Freight and Express	0.00	500.00	401.35	0.00	401.35	98.65	19.73 %
<a href="#">604-49550-334</a>	Meals/Lodging	0.00	1,500.00	497.64	0.00	497.64	1,002.36	66.82 %
<a href="#">604-49550-340</a>	Advertising & Promotions	0.00	500.00	-166.50	0.00	-166.50	666.50	133.30 %
<a href="#">604-49550-350</a>	Printing & Design	0.00	200.00	592.83	0.44	593.27	-393.27	-196.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	58284	5858	ELECTRIC-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		0.44	
<a href="#">604-49550-361</a>	Insurance - General Liability	0.00	19,733.58	19,372.61	0.00	19,372.61	360.97	1.83 %
<a href="#">604-49550-362</a>	Insurance - Property	0.00	93,147.60	100,601.00	0.00	100,601.00	-7,453.40	-8.00 %
<a href="#">604-49550-363</a>	Insurance - Automotive	0.00	2,807.70	2,946.00	0.00	2,946.00	-138.30	-4.93 %
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	0.00	11,440.60	14,070.91	0.00	14,070.91	-2,630.31	-22.99 %
<a href="#">604-49550-365</a>	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
<a href="#">604-49550-381</a>	Electric Utility	0.00	2,000.00	1,412.89	110.91	1,523.80	476.20	23.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		110.91	
<a href="#">604-49550-382</a>	Water Utility	0.00	400.00	234.31	22.76	257.07	142.93	35.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		22.76	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-383</a>	Gas Utility	0.00	4,500.00	1,579.54	64.24	1,643.78	2,856.22	63.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	ELECTRIC	13100 - MN ENERGY RESOURCES		64.24	
<a href="#">604-49550-384</a>	Refuse Disposal	0.00	1,500.00	909.91	99.99	1,009.90	490.10	32.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	0000438004	166192	ELECTRIC-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		99.99	
<a href="#">604-49550-385</a>	Sewer Utility	0.00	600.00	495.98	47.73	543.71	56.29	9.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		47.73	
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	0.00	15,000.00	2,623.31	3,850.00	6,473.31	8,526.69	56.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	APPKT03397	6559	166208	ELECTRIC-STRUCTURE MAINT	33160 - ABC Seamless		3,850.00	
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	0.00	8,000.00	9,592.27	244.28	9,836.55	-1,836.55	-22.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	0158679390	166068	ELECTRIC/MAINTENANCE - OFFICE	30784 - FORKLIFTS OF MINNESOTA, INC		206.13	
11/04/2021	APPKT03368	#71920 10-31-21	5823	ELECTRIC/EQUIP/REPAIRS	14500 - RUNNINGS SUPPLY, INC		19.76	
11/04/2021	APPKT03368	#91380 10-31-21	166171	ELECTRIC-MAINTENANCE 91380	32568 - SMITH AUTO SUPPLY - CARQUEST		18.39	
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	0.00	8,000.00	6,095.09	0.00	6,095.09	1,904.91	23.81 %
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	0.00	5,000.00	2,985.71	355.54	3,341.25	1,658.75	33.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	039	5821	ELECTRIC-CLEANING	02101 - JORDAN BUSSA		184.60	
11/16/2021	APPKT03379	28255	5842	EL/MAINTENANCE - GROUNDS	16245 - SCOTT VEENKER		170.94	
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	0.00	50,000.00	29,092.42	-12,817.95	16,274.47	33,725.53	67.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#71920 10-31-21	5823	ELECTRIC-DISTRIBUTION	14500 - RUNNINGS SUPPLY, INC		182.71	
11/05/2021	APPKT03370	545	5815	ELECTRIC-DISTRIBUTION	04500 - ELECTRIC FUND		65.71	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		123.36	
11/10/2021	GLPKT22092	JN19578		DEP ELECTRIC FUND 20211110 EI WMU #			-865.90	
11/18/2021	APPKT03387	552	5856	ELECTRIC-INVENTORY	04500 - ELECTRIC FUND		672.18	
11/24/2021	GLPKT22182	JN19630		dep 20211124 electric fund INV#253			-13,235.87	
11/24/2021	APPKT03397	9348411046	166245	ELECTRIC-DISTRIBUTION MAINT	32339 - BRADY WORLDWIDE, INC.		239.86	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	0.00	1,500.00	19.40	0.00	19.40	1,480.60	98.71 %
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	0.00	60,000.00	85,417.47	25.98	85,443.45	-25,443.45	-42.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		25.98	
<a href="#">604-49550-413</a>	Repairs & Maint - Transmission	0.00	0.00	195.00	0.00	195.00	-195.00	0.00 %
<a href="#">604-49550-432</a>	Uncollectible	0.00	5,000.00	2,233.01	857.87	3,090.88	1,909.12	38.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	GLPKT22129	JN19598		11260 WriteOff			857.87	
<a href="#">604-49550-433</a>	Dues & Subscriptions	0.00	17,500.00	18,068.76	0.00	18,068.76	-568.76	-3.25 %
<a href="#">604-49550-435</a>	Books and Pamphlets	0.00	0.00	242.50	0.00	242.50	-242.50	0.00 %
<a href="#">604-49550-441</a>	Transmission Fees	0.00	2,000.00	2,691.84	380.37	3,072.21	-1,072.21	-53.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	GLPKT22182	JN19631		DEP ELECTRIC CMPAS 20211122	JPZ & MI		380.37	
<a href="#">604-49550-444</a>	License Fees	0.00	4,750.00	2,208.90	0.00	2,208.90	2,541.10	53.50 %
<a href="#">604-49550-450</a>	Conservation	0.00	100,000.00	87,243.37	5,462.60	92,705.97	7,294.03	7.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	7162	5848	ELECTRIC-ENERGY REBATE	02349 - CMP - CENTRAL MUNICIPAL POWER		2,970.80	
11/10/2021	APPKT03377	2144 11-10-21	166174	ELECTRIC-ENERGY REBATE	33143 - TYLER PATTERSON		150.00	
11/10/2021	APPKT03377	2145 11-10-21	166174	ELECTRIC-ENERGY REBATE	33143 - TYLER PATTERSON		500.00	
11/10/2021	APPKT03377	2240 11-10-21	166176	ELECTRIC-ENERGY REBATE	33142 - WILLIAM HANSON		150.00	
11/10/2021	APPKT03377	2246 11-10-21	166141	ELECTRIC-ENERGY REBATE	33144 - JAMISON PALM		300.00	
11/10/2021	APPKT03377	2247 11-10-21	166141	ELECTRIC/ENERGY REBATE	33144 - JAMISON PALM		150.00	
11/12/2021	APPKT03377	2239 11-10-21	166176	ELECTRIC-ENERGY REBATE	33142 - WILLIAM HANSON		300.00	
11/16/2021	APPKT03379	11-12-21	166170	EL/REBATE/CONSERVATION	33155 - SHANNON LYNN'S BOUTIQUE		114.28	
11/16/2021	APPKT03379	11-15-21	5832	EL/CONSERVATION	04500 - ELECTRIC FUND		247.47	
11/17/2021	APPKT03383	10-13-21-R	165992	DONAVON NELSON Reversal	33116 - DONAVON NELSON		-500.00	
11/17/2021	APPKT03386	10-13-2021	166135	ELECTRIC ENERGY REBATE	33116 - DONAVON NELSON		500.00	
11/22/2021	APPKT03391	11-22-21	166198	ELECTRIC-ENERGY REBATE	22566 - JUHL JENSEN		150.00	
11/23/2021	APPKT03392	11-22-2021	166188	EL/ENERGY REBATES	33158 - CRYSTAL ZAFFT		350.00	
11/23/2021	APPKT03392	2021-11-22	166188	EL/ENERGY REBATES	33158 - CRYSTAL ZAFFT		150.00	
11/29/2021	APPKT03400	11-29-2021	5885	ELECTRIC-ENERGY REBATE	09957 - JOHN MEYER		237.50	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">604-49550-450</a>	Conservation - Continued	0.00	100,000.00	87,243.37	5,462.60	92,705.97	7,294.03	7.29 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/29/2021	APPKT03400	11-29-21	5885	ELECTRIC-ENERGY REBATE	09957 - JOHN MEYER		150.00		
11/30/2021	GLPKT22233	JN19665		Electric Rebate			271.04		
11/30/2021	GLPKT22253	JN19692		Correct acctg The Retrofit Co Inv 0112459			-728.49		
<a href="#">604-49550-460</a>	Miscellaneous Taxes	0.00	2,000.00	2,183.09	34.00	2,217.09	-217.09	-10.85 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/18/2021	APPKT03387	OCTOBER 2021	DFT0002783	ELECTRIC-SALES USE TAX	10758 - MN REVENUE		34.00		
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	0.00	0.00	996.02	996.02	-996.02	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/18/2021	APPKT03387	553	5856	ELECTRIC-INVENTORY	04500 - ELECTRIC FUND		996.02		
<a href="#">604-49550-480</a>	Other Miscellaneous	0.00	5,500.00	17,726.78	11,820.00	29,546.78	-24,046.78	-437.21 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/04/2021	APPKT03368	11-04-2021	DFT0002765	HSA-CHERYL LILLEGAARD	30340 - MN State Deferred		11,830.00		
11/30/2021	GLPKT22233	JN19665		Electric Bulb Recycle & Disposal			-10.00		
<a href="#">604-49550-491</a>	Payments to Other Organizations	0.00	14,400.00	12,000.00	2,400.00	14,400.00	0.00	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/01/2021	APPKT03363	NOV 2021	166094	PAYMENTS TO OTHER ORGANIZATIONS	18450 - WINDOM AREA DEVELOPMENT C		1,200.00		
11/29/2021	APPKT03400	18450	166242	INDUSTRIAL DEVELOP DEC 2021	18450 - WINDOM AREA DEVELOPMENT C		1,200.00		
<a href="#">604-49950-500</a>	Capital Outlay	0.00	3,545,000.00	0.00	0.00	0.00	3,545,000.00	100.00 %	
<a href="#">604-49960-720</a>	Transfers	0.00	200,000.00	100,750.00	0.00	100,750.00	99,250.00	49.63 %	
<a href="#">604-49970-420</a>	Depreciation	0.00	600,000.00	512,500.00	51,250.00	563,750.00	36,250.00	6.04 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/26/2021	GLPKT22140	JN19635		Depreciation - Electric			51,250.00		
		<b>Expense Totals:</b>	<b>0.00</b>	<b>10,180,853.51</b>	<b>4,701,232.63</b>	<b>365,637.14</b>	<b>5,066,869.77</b>	<b>5,113,983.74</b>	<b>50.23 %</b>
		<b>604 - ELECTRIC Totals:</b>	<b>0.00</b>	<b>3,230,458.51</b>	<b>-1,350,714.15</b>	<b>-191,827.70</b>	<b>-1,542,541.85</b>	<b>4,773,000.36</b>	<b>147.75 %</b>
<b>609 - LIQUOR STORE</b>									
<b>Revenue</b>									
<a href="#">609-36210</a>	Interest Earnings	0.00	-6,000.00	-1,944.07	-170.97	-2,115.04	-3,884.96	-64.75 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/30/2021	GLPKT22238	JN19671		Liquor			-170.97		

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37811</a>	Liquor Store Liquor Sales	0.00	-686,750.00	-598,920.24	-61,886.83	-660,807.07	-25,942.93	-3.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2021	GLPKT22032	JN19533		LIQUOR			-1,465.15
11/05/2021	GLPKT22036	JN19537		LIQUOR			-1,549.96
11/05/2021	GLPKT22037	JN19538		LIQUOR			-1,594.08
11/05/2021	GLPKT22038	JN19539		LIQUOR			-1,978.92
11/08/2021	GLPKT22052	JN19552		LIQUOR			-3,652.26
11/08/2021	GLPKT22053	JN19553		LIQUOR			-2,805.53
11/08/2021	GLPKT22055	JN19554		LIQUOR			-981.14
11/12/2021	GLPKT22087	JN19570		LIQUOR			-1,677.40
11/12/2021	GLPKT22088	JN19571		LIQUOR			-1,368.73
11/12/2021	GLPKT22089	JN19572		LIQUOR			-1,685.04
11/12/2021	GLPKT22090	JN19573		LIQUOR			-1,715.93
11/15/2021	GLPKT22103	JN19586		LIQUOR			-3,591.84
11/15/2021	GLPKT22104	JN19587		LIQUOR			-2,918.92
11/15/2021	GLPKT22105	JN19588		LIQUOR			-889.42
11/19/2021	GLPKT22146	JN19603		LIQUOR			-1,729.94
11/19/2021	GLPKT22147	JN19604		LIQUOR			-1,620.53
11/19/2021	GLPKT22148	JN19605		LIQUOR			-1,872.41
11/19/2021	GLPKT22149	JN19606		LIQUOR			-1,697.02
11/22/2021	GLPKT22176	JN19623		LIQUOR			-3,198.18
11/22/2021	GLPKT22177	JN19624		LIQUOR			-2,825.01
11/22/2021	GLPKT22178	JN19625		LIQUOR			-1,135.85
11/24/2021	GLPKT22179	JN19626		LIQUOR			-1,821.96
11/24/2021	GLPKT22180	JN19627		LIQUOR			-2,650.48
11/29/2021	GLPKT22195	JN19642		LIQUOR			-5,460.83
11/29/2021	GLPKT22196	JN19643		LIQUOR			-3,144.97
11/29/2021	GLPKT22197	JN19644		LIQUOR			-2,849.46
11/29/2021	GLPKT22198	JN19645		LIQUOR			-644.07
11/30/2021	GLPKT22224	JN19659		LIQUOR			-1,289.21
11/30/2021	GLPKT22225	JN19660		LIQUOR			-2,072.59

<a href="#">609-37812</a>	Liquor Store Beer Sales	0.00	-1,100,000.00	-1,029,665.25	-92,666.25	-1,122,331.50	22,331.50	2.03 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2021	GLPKT22032	JN19533		BEER			-2,096.12
11/05/2021	GLPKT22036	JN19537		BEER			-1,907.74
11/05/2021	GLPKT22037	JN19538		BEER			-2,834.39
11/05/2021	GLPKT22038	JN19539		BEER			-2,388.71
11/08/2021	GLPKT22052	JN19552		BEER			-6,173.86
11/08/2021	GLPKT22053	JN19553		BEER			-5,862.51
11/08/2021	GLPKT22055	JN19554		BEER			-1,819.85
11/12/2021	GLPKT22087	JN19570		BEER			-2,091.91
11/12/2021	GLPKT22088	JN19571		BEER			-1,941.94



**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37812</a>	Liquor Store Beer Sales - Continued	0.00	-1,100,000.00	-1,029,665.25	-92,666.25	-1,122,331.50	22,331.50	2.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/12/2021	GLPKT22089	JN19572		BEER			-2,369.68	
11/12/2021	GLPKT22090	JN19573		BEER			-2,728.71	
11/15/2021	GLPKT22103	JN19586		BEER			-4,689.71	
11/15/2021	GLPKT22104	JN19587		BEER			-4,536.99	
11/15/2021	GLPKT22105	JN19588		BEER			-1,745.11	
11/19/2021	GLPKT22146	JN19603		BEER			-2,103.05	
11/19/2021	GLPKT22147	JN19604		BEER			-2,150.83	
11/19/2021	GLPKT22148	JN19605		BEER			-2,345.12	
11/19/2021	GLPKT22149	JN19606		BEER			-1,906.72	
11/22/2021	GLPKT22176	JN19623		BEER			-5,150.33	
11/22/2021	GLPKT22177	JN19624		BEER			-4,899.73	
11/22/2021	GLPKT22178	JN19625		BEER			-1,770.97	
11/24/2021	GLPKT22179	JN19626		BEER			-2,005.42	
11/24/2021	GLPKT22180	JN19627		BEER			-2,481.34	
11/29/2021	GLPKT22195	JN19642		BEER			-8,969.32	
11/29/2021	GLPKT22196	JN19643		BEER			-5,013.10	
11/29/2021	GLPKT22197	JN19644		BEER			-4,771.57	
11/29/2021	GLPKT22198	JN19645		BEER			-1,805.42	
11/30/2021	GLPKT22224	JN19659		BEER			-2,106.92	
11/30/2021	GLPKT22225	JN19660		BEER			-1,999.18	

<a href="#">609-37813</a>	Liquor Store Wine Sales	0.00	-240,000.00	-197,687.10	-27,167.41	-224,854.51	-15,145.49	-6.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/05/2021	GLPKT22032	JN19533		WINE			-351.25	
11/05/2021	GLPKT22036	JN19537		WINE			-681.15	
11/05/2021	GLPKT22037	JN19538		WINE			-784.55	
11/05/2021	GLPKT22038	JN19539		WINE			-560.35	
11/08/2021	GLPKT22052	JN19552		WINE			-1,450.54	
11/08/2021	GLPKT22053	JN19553		WINE			-1,051.84	
11/08/2021	GLPKT22055	JN19554		WINE			-290.29	
11/12/2021	GLPKT22087	JN19570		WINE			-520.52	
11/12/2021	GLPKT22088	JN19571		WINE			-388.68	
11/12/2021	GLPKT22089	JN19572		WINE			-323.21	
11/12/2021	GLPKT22090	JN19573		WINE			-589.57	
11/15/2021	GLPKT22103	JN19586		WINE			-1,473.70	
11/15/2021	GLPKT22104	JN19587		WINE			-1,314.47	
11/15/2021	GLPKT22105	JN19588		WINE			-289.77	
11/19/2021	GLPKT22146	JN19603		WINE			-564.23	
11/19/2021	GLPKT22147	JN19604		WINE			-658.76	
11/19/2021	GLPKT22148	JN19605		WINE			-740.37	
11/19/2021	GLPKT22149	JN19606		WINE			-634.49	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>	Liquor Store Wine Sales - Continued	0.00	-240,000.00	-197,687.10	-27,167.41	-224,854.51	-15,145.49	-6.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/22/2021	GLPKT22176	JN19623		WINE			-920.66
11/22/2021	GLPKT22177	JN19624		WINE			-1,553.50
11/22/2021	GLPKT22178	JN19625		WINE			-417.67
11/24/2021	GLPKT22179	JN19626		WINE			-1,291.05
11/24/2021	GLPKT22180	JN19627		WINE			-1,905.96
11/29/2021	GLPKT22195	JN19642		WINE			-5,316.27
11/29/2021	GLPKT22196	JN19643		WINE			-917.53
11/29/2021	GLPKT22197	JN19644		WINE			-1,117.03
11/29/2021	GLPKT22198	JN19645		WINE			-206.78
11/30/2021	GLPKT22224	JN19659		WINE			-420.18
11/30/2021	GLPKT22225	JN19660		WINE			-433.04

<a href="#">609-37815</a>	Liquor Store Other Merchandise	0.00	-27,675.00	-15,561.77	-1,141.35	-16,703.12	-10,971.88	-39.65 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2021	GLPKT22032	JN19533		MIXES			-5.99
11/05/2021	GLPKT22036	JN19537		MIXES			-10.48
11/05/2021	GLPKT22036	JN19537		BAR SUPPLIES			-5.98
11/05/2021	GLPKT22037	JN19538		MIXES			-13.97
11/05/2021	GLPKT22038	JN19539		MIXES			-18.97
11/08/2021	GLPKT22052	JN19552		BAR SUPPLIES			-16.46
11/08/2021	GLPKT22052	JN19552		MIXES			-20.31
11/08/2021	GLPKT22053	JN19553		MIXES			-39.26
11/08/2021	GLPKT22053	JN19553		BAR SUPPLIES			-36.93
11/08/2021	GLPKT22055	JN19554		BAR SUPPLIES			-6.18
11/08/2021	GLPKT22055	JN19554		MIXES			-25.95
11/12/2021	GLPKT22087	JN19570		MIXES			-14.98
11/12/2021	GLPKT22088	JN19571		MIXES			-19.47
11/12/2021	GLPKT22089	JN19572		MIXES			-6.98
11/12/2021	GLPKT22090	JN19573		MIXES			-56.95
11/12/2021	GLPKT22090	JN19573		BAR SUPPLIES			-1.49
11/15/2021	GLPKT22103	JN19586		BAR SUPPLIES			-3.99
11/15/2021	GLPKT22103	JN19586		MIXES			-48.92
11/15/2021	GLPKT22104	JN19587		MIXES			-82.86
11/15/2021	GLPKT22104	JN19587		BAR SUPPLIES			-11.99
11/15/2021	GLPKT22105	JN19588		MIXES			-11.98
11/19/2021	GLPKT22146	JN19603		MIXES			-36.45
11/19/2021	GLPKT22147	JN19604		MIXES			-14.97
11/19/2021	GLPKT22148	JN19605		MIXES			-24.47
11/19/2021	GLPKT22149	JN19606		MIXES			-39.79
11/22/2021	GLPKT22176	JN19623		MIXES			-81.19
11/22/2021	GLPKT22177	JN19624		MIXES			-79.08

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>	Liquor Store Other Merchandise - Continued	0.00	-27,675.00	-15,561.77	-1,141.35	-16,703.12	-10,971.88	-39.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	GLPKT22178	JN19625		MIXES			-39.93	
11/24/2021	GLPKT22179	JN19626		MIXES			-29.96	
11/24/2021	GLPKT22180	JN19627		MIXES			-100.71	
11/29/2021	GLPKT22195	JN19642		BAR SUPPLIES			-13.48	
11/29/2021	GLPKT22195	JN19642		MIXES			-107.68	
11/29/2021	GLPKT22196	JN19643		MIXES			-37.27	
11/29/2021	GLPKT22197	JN19644		MIXES			-34.44	
11/29/2021	GLPKT22197	JN19644		BAR SUPPLIES			-1.98	
11/29/2021	GLPKT22198	JN19645		MIXES			-21.45	
11/29/2021	GLPKT22198	JN19645		BAR SUPPLIES			-1.75	
11/30/2021	GLPKT22225	JN19660		MIXES			-16.66	
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	0.00	-3,000.00	-4,705.66	-428.75	-5,134.41	2,134.41	71.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	GLPKT22036	JN19537		TOBACCO			-24.50	
11/05/2021	GLPKT22037	JN19538		TOBACCO			-24.50	
11/05/2021	GLPKT22038	JN19539		TOBACCO			-36.75	
11/08/2021	GLPKT22052	JN19552		TOBACCO			-49.00	
11/08/2021	GLPKT22053	JN19553		TOBACCO			-24.50	
11/12/2021	GLPKT22087	JN19570		TOBACCO			0.00	
11/12/2021	GLPKT22089	JN19572		TOBACCO			-36.75	
11/12/2021	GLPKT22090	JN19573		TOBACCO			-12.25	
11/15/2021	GLPKT22103	JN19586		TOBACCO			-12.25	
11/15/2021	GLPKT22104	JN19587		TOBACCO			-49.00	
11/19/2021	GLPKT22147	JN19604		TOBACCO			-36.75	
11/19/2021	GLPKT22148	JN19605		TOBACCO			0.00	
11/19/2021	GLPKT22149	JN19606		TOBACCO			-36.75	
11/22/2021	GLPKT22177	JN19624		TOBACCO			-12.25	
11/24/2021	GLPKT22179	JN19626		TOBACCO			-12.25	
11/29/2021	GLPKT22195	JN19642		TOBACCO			-12.25	
11/29/2021	GLPKT22196	JN19643		TOBACCO			-12.25	
11/29/2021	GLPKT22197	JN19644		TOBACCO			-12.25	
11/30/2021	GLPKT22224	JN19659		TOBACCO			-12.25	
11/30/2021	GLPKT22225	JN19660		TOBACCO			-12.25	
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	0.00	-6,000.00	-16,557.34	-1,621.40	-18,178.74	12,178.74	202.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	GLPKT22032	JN19533		NON-ALCOHOLIC			-47.01	
11/05/2021	GLPKT22036	JN19537		NON-ALCOHOLIC			-64.50	
11/05/2021	GLPKT22037	JN19538		NON-ALCOHOLIC			-65.51	
11/05/2021	GLPKT22038	JN19539		NON-ALCOHOLIC			-42.65	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic - Continued	0.00	-6,000.00	-16,557.34	-1,621.40	-18,178.74	12,178.74	202.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2021	GLPKT22052	JN19552		NON-ALCOHOLIC			-103.37
11/08/2021	GLPKT22053	JN19553		NON-ALCOHOLIC			-116.04
11/08/2021	GLPKT22055	JN19554		NON-ALCOHOLIC			-30.08
11/12/2021	GLPKT22087	JN19570		NON-ALCOHOLIC			-25.95
11/12/2021	GLPKT22088	JN19571		NON-ALCOHOLIC			-45.15
11/12/2021	GLPKT22089	JN19572		NON-ALCOHOLIC			-58.02
11/12/2021	GLPKT22090	JN19573		NON-ALCOHOLIC			-31.55
11/15/2021	GLPKT22103	JN19586		NON-ALCOHOLIC			-39.87
11/15/2021	GLPKT22104	JN19587		NON-ALCOHOLIC			-63.86
11/15/2021	GLPKT22105	JN19588		NON-ALCOHOLIC			-5.79
11/19/2021	GLPKT22146	JN19603		NON-ALCOHOLIC			-40.08
11/19/2021	GLPKT22147	JN19604		NON-ALCOHOLIC			-41.84
11/19/2021	GLPKT22148	JN19605		NON-ALCOHOLIC			-32.87
11/19/2021	GLPKT22149	JN19606		NON-ALCOHOLIC			-54.23
11/22/2021	GLPKT22176	JN19623		NON-ALCOHOLIC			-71.90
11/22/2021	GLPKT22177	JN19624		NON-ALCOHOLIC			-58.80
11/22/2021	GLPKT22178	JN19625		NON-ALCOHOLIC			-39.81
11/24/2021	GLPKT22179	JN19626		NON-ALCOHOLIC			-39.33
11/24/2021	GLPKT22180	JN19627		NON-ALCOHOLIC			-104.36
11/29/2021	GLPKT22195	JN19642		NON-ALCOHOLIC			-120.87
11/29/2021	GLPKT22196	JN19643		NON-ALCOHOLIC			-44.22
11/29/2021	GLPKT22197	JN19644		NON-ALCOHOLIC			-138.78
11/29/2021	GLPKT22198	JN19645		NON-ALCOHOLIC			-17.05
11/30/2021	GLPKT22224	JN19659		NON-ALCOHOLIC			-35.83
11/30/2021	GLPKT22225	JN19660		NON-ALCOHOLIC			-42.08

<a href="#">609-37819</a>	Liquor Store Ice Sales	0.00	-8,000.00	-8,861.70	-421.25	-9,282.95	1,282.95	16.04 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2021	GLPKT22032	JN19533		ICE			-5.50
11/05/2021	GLPKT22036	JN19537		ICE			-5.50
11/05/2021	GLPKT22037	JN19538		ICE			-8.25
11/05/2021	GLPKT22038	JN19539		ICE			-5.50
11/08/2021	GLPKT22052	JN19552		ICE			-48.75
11/08/2021	GLPKT22053	JN19553		ICE			-110.00
11/08/2021	GLPKT22055	JN19554		ICE			-46.75
11/12/2021	GLPKT22087	JN19570		ICE			-12.00
11/12/2021	GLPKT22088	JN19571		ICE			-8.25
11/12/2021	GLPKT22089	JN19572		ICE			-20.25
11/12/2021	GLPKT22090	JN19573		ICE			-5.50
11/15/2021	GLPKT22103	JN19586		ICE			-24.75
11/15/2021	GLPKT22104	JN19587		ICE			-13.75

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37819</a>	Liquor Store Ice Sales - Continued	0.00	-8,000.00	-8,861.70	-421.25	-9,282.95	1,282.95	16.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	GLPKT22105	JN19588		ICE			-2.75	
11/19/2021	GLPKT22146	JN19603		ICE			-2.75	
11/19/2021	GLPKT22147	JN19604		ICE			-5.50	
11/19/2021	GLPKT22148	JN19605		ICE			-5.50	
11/22/2021	GLPKT22176	JN19623		ICE			-6.00	
11/22/2021	GLPKT22177	JN19624		ICE			-24.00	
11/24/2021	GLPKT22180	JN19627		ICE			-6.00	
11/29/2021	GLPKT22195	JN19642		ICE			-24.00	
11/29/2021	GLPKT22196	JN19643		ICE			-12.00	
11/29/2021	GLPKT22197	JN19644		ICE			-12.00	
11/30/2021	GLPKT22224	JN19659		ICE			-6.00	
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-32.78	69.90	37.12	-37.12	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	GLPKT22032	JN19533		CASH LONG			-3.30	
11/05/2021	GLPKT22036	JN19537		CASH LONG			1.00	
11/05/2021	GLPKT22037	JN19538		CASH LONG			-3.09	
11/05/2021	GLPKT22038	JN19539		CASH LONG			-0.02	
11/08/2021	GLPKT22052	JN19552		CASH LONG			-8.89	
11/08/2021	GLPKT22053	JN19553		CASH LONG			-1.20	
11/08/2021	GLPKT22055	JN19554		CASH LONG			-0.04	
11/12/2021	GLPKT22087	JN19570		CASH LONG			-0.31	
11/12/2021	GLPKT22089	JN19572		CASH LONG			-0.27	
11/12/2021	GLPKT22090	JN19573		CASH LONG			-0.90	
11/15/2021	GLPKT22103	JN19586		CASH LONG			-0.07	
11/15/2021	GLPKT22104	JN19587		CASH LONG			105.24	
11/19/2021	GLPKT22147	JN19604		CASH LONG			0.19	
11/19/2021	GLPKT22148	JN19605		CASH LONG			-0.18	
11/19/2021	GLPKT22149	JN19606		CASH LONG			-4.00	
11/22/2021	GLPKT22178	JN19625		CASH LONG			0.18	
11/23/2021	GLPKT22169	JN19619		JE - LIQUOR STORE HOUSE CHARGE CORR			-0.01	
11/24/2021	GLPKT22179	JN19626		CASH LONG			-0.01	
11/24/2021	GLPKT22180	JN19627		CASH LONG			-14.18	
11/29/2021	GLPKT22196	JN19643		CASH LONG			-0.17	
11/29/2021	GLPKT22197	JN19644		CASH LONG			-1.16	
11/29/2021	GLPKT22198	JN19645		CASH LONG			0.89	
11/30/2021	GLPKT22225	JN19660		CASH LONG			0.20	
<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	0.00	521.08	282.48	803.56	-803.56	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	GLPKT22036	JN19537		Auction Block			20.00	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37850</a>	Liquor Store Discounts Given - Continued	0.00	0.00	521.08	282.48	803.56	-803.56	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	GLPKT22052	JN19552		Auction Block			15.00	
11/08/2021	GLPKT22053	JN19553		Auction Block			52.48	
11/12/2021	GLPKT22089	JN19572		Auction Block			15.00	
11/19/2021	GLPKT22148	JN19605		Auction Block			20.00	
11/22/2021	GLPKT22177	JN19624		Auction Block			35.00	
11/24/2021	GLPKT22179	JN19626		Auction Block			20.00	
11/29/2021	GLPKT22195	JN19642		Auction Block			15.00	
11/29/2021	GLPKT22196	JN19643		Auction Block			75.00	
11/30/2021	GLPKT22225	JN19660		Auction Block			15.00	
<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	-415.00	-2,280.00	-2,695.00	2,695.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	GLPKT22155	JN19614		DEP 20211113 LIQUOR MISC INCOME EN			-2,280.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,077,425.00</b>	<b>-1,873,829.83</b>	<b>-187,431.83</b>	<b>-2,061,261.66</b>	<b>-16,163.34</b>	<b>0.78 %</b>
<b>Expense</b>								
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	0.00	141,300.00	118,539.54	10,917.04	129,456.58	11,843.42	8.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			5,449.80	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			5,467.24	
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	0.00	500.00	546.26	0.00	546.26	-46.26	-9.25 %
<a href="#">609-49751-103</a>	Part-Time Employees	0.00	58,325.00	61,496.92	6,152.90	67,649.82	-9,324.82	-15.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			3,271.61	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			2,881.29	
<a href="#">609-49751-112</a>	Vacation Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-113</a>	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-121</a>	PERA Contributions	0.00	15,010.00	12,473.03	1,147.95	13,620.98	1,389.02	9.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			569.66	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			578.29	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-122</a>	FICA Contributions	0.00	12,410.00	10,549.57	1,004.64	11,554.21	855.79	6.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			514.98	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			489.66	
<a href="#">609-49751-125</a>	Medicare Contributions	0.00	2,905.00	2,467.35	234.93	2,702.28	202.72	6.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			120.42	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			114.51	
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	0.00	28,235.00	21,247.33	1,789.06	23,036.39	5,198.61	18.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			856.35	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			932.71	
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	0.00	450.00	288.00	64.00	352.00	98.00	21.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		32.00	
11/24/2021	APPKT03397	844600122021	166230	LIQUOR-LIFE INSUR 844600	12060 - NCPERS MINNESOTA		32.00	
<a href="#">609-49751-135</a>	Veba Contributions	0.00	8,750.00	6,588.77	1,035.90	7,624.67	1,125.33	12.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,035.90	
<a href="#">609-49751-200</a>	Office Supplies	0.00	1,500.00	1,829.22	1,440.06	3,269.28	-1,769.28	-117.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		10.68	
11/02/2021	APPKT03364	2599	166096	LIQUOR-SUPPLIES	30555 - ZABINSKI BUSINESS SERVICES, INC		1,395.88	
11/05/2021	APPKT03370	3516970	166108	LIQUOR-PAPER	03550 - INDOFF, INC		33.50	
<a href="#">609-49751-211</a>	Cleaning Supplies	0.00	350.00	1,313.04	143.64	1,456.68	-1,106.68	-316.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		24.57	
11/02/2021	APPKT03364	49676	5827	LIQUOR-CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		38.20	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		31.98	
11/18/2021	APPKT03388	50402	5882	LIQUOR S./CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		48.89	
<a href="#">609-49751-217</a>	Other Operating Supplies	0.00	4,000.00	3,676.12	1,028.38	4,704.50	-704.50	-17.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	IN889642	5807	LIQUOR-MAINTENANCE	00045 - A & B BUSINESS		88.21	
11/18/2021	APPKT03388	901957/901957	5877	LIQUOR S./OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		73.59	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-217</a>	Other Operating Supplies - Continued	0.00	4,000.00	3,676.12	1,028.38	4,704.50	-704.50	-17.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2021	APPKT03388	902184/902184	5877	LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		418.50
11/18/2021	APPKT03388	902190/902190	5877	LIQUOR S./OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		104.28
11/19/2021	APPKT03389	2613	166207	LIQUOR-OPERATING SUPPLIES	30555 - ZABINSKI BUSINESS SERVICES, INC		252.33
11/26/2021	APPKT03398	903934		LIQUOR-OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		91.47

<a href="#">609-49751-251</a>	Liquor	0.00	490,183.29	423,421.38	53,556.83	476,978.21	13,205.08	2.69 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT03375	648346	166161	LIQUOR-LIQUOR	13495 - PHILLIPS WINE & SPIRITS		-24.13
11/08/2021	APPKT03370	1924214	166197	LIQUOR-LIQUOR	08250 - JOHNSON BROS.		4,841.00
11/08/2021	APPKT03370	2143719	5874	LIQUOR-LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		9,694.80
11/08/2021	APPKT03370	643600	5855	LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		38.33
11/18/2021	APPKT03388	0092339500	5898	LIQUOR S./MERCHANDISE	01280 - BELLBOY CORP		402.30
11/18/2021	APPKT03388	1929123	166197	LIQUOR S./MERCHANDISE	08250 - JOHNSON BROS.		2,739.76
11/18/2021	APPKT03388	1929124	166197	LIQUOR S./MERCHANDISE	08250 - JOHNSON BROS.		108.00
11/18/2021	APPKT03388	2145976	5896	LIQUOR S./MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,203.49
11/18/2021	APPKT03388	341782625	166215	LIQUOR S./MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		4,081.99
11/18/2021	APPKT03388	6301832	166201	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		4,552.59
11/18/2021	APPKT03388	647999	5883	LIQUOR S./LIQUOR	31167 - DOLL DISTRIBUTING, LLC		20.00
11/18/2021	APPKT03388	648000	5883	LIQUOR S./MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		234.00
11/19/2021	APPKT03389	0092413300	5898	LIQUOR-LIQUOR	01280 - BELLBOY CORP		-30.00
11/19/2021	APPKT03389	1934086	166197	LIQUOR-LIQUOR	08250 - JOHNSON BROS.		2,472.81
11/19/2021	APPKT03389	194345	166214	LIQUOR-LIQUOR	01285 - BEVERAGE WHOLESALERS		12,397.45
11/19/2021	APPKT03389	2148477	5896	LIQUOR-LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		797.25
11/19/2021	APPKT03389	341878205	166215	LIQUOR	31395 - BREAKTHRU BEVERAGE MN WINE &		949.77
11/26/2021	APPKT03398	0292089	5919	LIQUOR-LIQUOR	17840 - VINOCOPIA, INC		545.83
11/26/2021	APPKT03398	1938739	166258	LIQUOR-WINE	08250 - JOHNSON BROS.		405.00
11/26/2021	APPKT03398	1938740	166258	LIQUOR-LIQUOR	08250 - JOHNSON BROS.		1,287.54
11/26/2021	APPKT03398	2151460	5918	LIQUOR-LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		3,604.90
11/26/2021	APPKT03398	6309186	166265	LIQUOR-LIQUOR	13495 - PHILLIPS WINE & SPIRITS		1,437.15
11/26/2021	APPKT03398	6309188	166265	LIQUOR-LIQUOR	13495 - PHILLIPS WINE & SPIRITS		1,680.00
11/26/2021	APPKT03398	656270		LIQUOR-LIQUOR	31167 - DOLL DISTRIBUTING, LLC		117.00

<a href="#">609-49751-252</a>	Beer	0.00	851,917.94	804,987.66	57,742.39	862,730.05	-10,812.11	-1.27 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2021	APPKT03370	192416	166125	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		12,781.60
11/08/2021	APPKT03370	3505037	166099	LIQUOR-BEER	30831 - ARTISAN BEER COMPANY		27.70
11/08/2021	APPKT03370	643601	5855	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		8,277.70
11/08/2021	APPKT03370	732719	166125	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		125.00
11/18/2021	APPKT03388	193386	166214	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		2,678.64
11/18/2021	APPKT03388	3506190	166211	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		147.60
11/18/2021	APPKT03388	648000	5883	LIQUOR S./MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,025.55



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer - Continued	0.00	851,917.94	804,987.66	57,742.39	862,730.05	-10,812.11	-1.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/19/2021	APPKT03389	3507384	166211	LIQUOR-BEER	30831 - ARTISAN BEER COMPANY		222.70
11/19/2021	APPKT03389	6305635	166201	LIQUOR-BEER	13495 - PHILLIPS WINE & SPIRITS		126.00
11/19/2021	APPKT03389	652330	5883	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		3,375.90
11/19/2021	APPKT03389	654327	5883	LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		268.00
11/26/2021	APPKT03398	195315	166214	LIQUOR-BEER	01285 - BEVERAGE WHOLESALERS		8,933.10
11/26/2021	APPKT03398	3508645	166211	LIQUOR-BEER	30831 - ARTISAN BEER COMPANY		29.60
11/26/2021	APPKT03398	656270		LIQUOR-BEER	31167 - DOLL DISTRIBUTING, LLC		12,723.30

<a href="#">609-49751-253</a>	Wine	0.00	139,224.33	112,449.44	14,484.17	126,933.61	12,290.72	8.83 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT03364	3116	5872	LIQUOR-WINE	31335 - ROUND LAKE VINEYARDS & WINERY		459.00
11/02/2021	APPKT03375	648346	166161	LIQUOR-WINE	13495 - PHILLIPS WINE & SPIRITS		-96.24
11/08/2021	APPKT03370	144648	166160	LIQUOR-WINE	13060 - PAUSTIS WINE COMPANY		488.00
11/08/2021	APPKT03370	1924215	166197	LIQUOR-WINE	08250 - JOHNSON BROS.		448.45
11/08/2021	APPKT03370	2143721	5874	LIQUOR-WINE	15488 - SOUTHERN GLAZER'S OF MN		1,416.63
11/08/2021	APPKT03370	6298157	166161	LIQUOR-WINE	13495 - PHILLIPS WINE & SPIRITS		1,065.00
11/08/2021	APPKT03370	7353748	166179	LIQUOR-WINE	19280 - WINE MERCHANTS		1,746.00
11/18/2021	APPKT03388	0092339500	5898	LIQUOR S./MERCANDISE	01280 - BELLBOY CORP		188.00
11/18/2021	APPKT03388	146442	166231	LIQUOR S./MERCANDISE	13060 - PAUSTIS WINE COMPANY		400.00
11/18/2021	APPKT03388	1929124	166197	LIQUOR S./MERCANDISE	08250 - JOHNSON BROS.		1,164.82
11/18/2021	APPKT03388	2145977	5896	LIQUOR S./MERCANDISE	15488 - SOUTHERN GLAZER'S OF MN		527.71
11/18/2021	APPKT03388	341782625	166215	LIQUOR S./MERCANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		96.00
11/18/2021	APPKT03388	4081	166193	LIQUOR S./WINE	07687 - INDIAN ISLAND WINERY		551.04
11/18/2021	APPKT03388	6301833	166201	LIQUOR S./MERCANDISE	13495 - PHILLIPS WINE & SPIRITS		1,375.50
11/19/2021	APPKT03389	1934087	166197	LIQUOR-WINE	08250 - JOHNSON BROS.		615.43
11/19/2021	APPKT03389	2148478	5896	LIQUOR-WINE	15488 - SOUTHERN GLAZER'S OF MN		416.00
11/19/2021	APPKT03389	6249	166263	LIQUOR-WINE	31363 - MORGAN CREEK VINEYARDS		186.00
11/26/2021	APPKT03398	0292089	5919	LIQUOR-WINE	17840 - VINOCOPIA, INC		623.00
11/26/2021	APPKT03398	1938741	166258	LIQUOR	08250 - JOHNSON BROS.		1,686.69
11/26/2021	APPKT03398	2151461	5918	LIQUOR-WINE	15488 - SOUTHERN GLAZER'S OF MN		80.00
11/26/2021	APPKT03398	3153	5915	LIQUOR-WINE	31335 - ROUND LAKE VINEYARDS & WINERY		528.00
11/26/2021	APPKT03398	341943502	166215	LIQUOR-WINE	31395 - BREAKTHRU BEVERAGE MN WINE &		192.00
11/26/2021	APPKT03398	6309187	166265	LIQUOR-WINE	13495 - PHILLIPS WINE & SPIRITS		207.14
11/26/2021	APPKT03398	7357239	166272	LIQUOR-WINE	19280 - WINE MERCHANTS		120.00

<a href="#">609-49751-254</a>	Soft Drinks & Mix	0.00	30,000.00	14,182.81	1,219.40	15,402.21	14,597.79	48.66 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2021	APPKT03370	1924215	166197	LIQUOR-SOFT DRINKS/MIX	08250 - JOHNSON BROS.		37.00
11/08/2021	APPKT03370	2143720	5874	LIQUOR-SOFT DRINKS/MIX	15488 - SOUTHERN GLAZER'S OF MN		26.00
11/08/2021	APPKT03370	3042816	5810	LIQUOR-SOFT DRINKS/MIX	31659 - ATLANTIC COCA-COLA		-4.71
11/08/2021	APPKT03370	643601	5855	LIQUOR-SOFT DRINKS/MIX	31167 - DOLL DISTRIBUTING, LLC		14.00

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-254</a>	Soft Drinks & Mix - Continued	0.00	30,000.00	14,182.81	1,219.40	15,402.21	14,597.79	48.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03373	3042817	5881	LIQUOR S./SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		139.87	
11/18/2021	APPKT03388	0104262000	5898	LIQUOR S./MERCHANDISE	01280 - BELLBOY CORP		42.00	
11/18/2021	APPKT03388	902184/902184	5877	LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		35.89	
11/19/2021	APPKT03389	1934087	166197	LIQUOR-SOFT DRINKS/MIX	08250 - JOHNSON BROS.		40.00	
11/19/2021	APPKT03389	3042925	5881	LIQUOR-SOFT DRINKS/MIX	31659 - ATLANTIC COCA-COLA		181.69	
11/19/2021	APPKT03389	341878205	166215	LIQUOR-SOFT DRINKS/MIX	31395 - BREAKTHRU BEVERAGE MN WINE &		26.09	
11/26/2021	APPKT03398	0292089	5919	LIQUOR-SOFT DRINKS/MIX	17840 - VINOCOPIA, INC		56.00	
11/26/2021	APPKT03398	1938741	166258	LIQUOR-SOFT DRINKS AND MIX	08250 - JOHNSON BROS.		37.00	
11/26/2021	APPKT03398	19462655	166264	LIQUOR-SOFT DRINKS/MIX	13160 - PBC - PEPSI BEVERAGES COMPANY		254.73	
11/26/2021	APPKT03398	341943502	166215	LIQUOR-SOFT DRINKS/MIX	31395 - BREAKTHRU BEVERAGE MN WINE &		208.76	
11/26/2021	APPKT03398	6309187	166265	LIQUOR-SOFT DRINKS MIX	13495 - PHILLIPS WINE & SPIRITS		48.00	
11/26/2021	APPKT03398	903933		LIQUOR-SOFT DRINKS/MIX	07240 - AH HERMEL COMPANY		77.08	
<a href="#">609-49751-256</a>	Tobacco Products	0.00	2,000.00	3,589.32	672.07	4,261.39	-2,261.39	-113.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03388	902184/902184	5877	LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		384.04	
11/26/2021	APPKT03398	903933		LIQUOR-TOBACCO	07240 - AH HERMEL COMPANY		288.03	
<a href="#">609-49751-257</a>	Ice	0.00	5,000.00	5,163.00	158.20	5,321.20	-321.20	-6.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	3461130708	166182	LIQUOR-ICE	32079 - ARCTIC GLACIER U.S.A. INC		158.20	
<a href="#">609-49751-259</a>	Non- Alcoholic	0.00	3,000.00	201.50	0.00	201.50	2,798.50	93.28 %
<a href="#">609-49751-261</a>	Other Merchandise	0.00	1,400.00	2,016.28	99.63	2,115.91	-715.91	-51.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03388	0104262000	5898	LIQUOR S./MERCHANDISE	01280 - BELLBOY CORP		49.80	
11/18/2021	APPKT03388	902184/902184	5877	LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		32.61	
11/26/2021	APPKT03398	903933		LIQUOR-OTHER MERCH	07240 - AH HERMEL COMPANY		17.22	
<a href="#">609-49751-301</a>	Auditing & Consulting Services	0.00	3,000.00	4,332.42	0.00	4,332.42	-1,332.42	-44.41 %
<a href="#">609-49751-304</a>	Legal Fees	0.00	500.00	135.00	0.00	135.00	365.00	73.00 %
<a href="#">609-49751-308</a>	Training & Registrations	0.00	350.00	749.00	0.00	749.00	-399.00	-114.00 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-321</a>	Telephone	0.00	1,200.00	1,468.04	131.34	1,599.38	-399.38	-33.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		131.34	
<a href="#">609-49751-322</a>	Postage	0.00	50.00	25.02	0.00	25.02	24.98	49.96 %
<a href="#">609-49751-326</a>	Data Processing	0.00	9,500.00	7,101.57	714.38	7,815.95	1,684.05	17.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		714.38	
<a href="#">609-49751-331</a>	Travel Expense	0.00	850.00	242.20	0.00	242.20	607.80	71.51 %
<a href="#">609-49751-333</a>	Freight and Express	0.00	13,000.00	11,023.60	1,149.93	12,173.53	826.47	6.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	144648	166160	LIQUOR-FREIGHT	13060 - PAUSTIS WINE COMPANY		8.75	
11/08/2021	APPKT03370	1924214	166197	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		84.13	
11/08/2021	APPKT03370	1924215	166197	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		22.31	
11/08/2021	APPKT03370	2143719	5874	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		198.85	
11/08/2021	APPKT03370	2143720	5874	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.05	
11/08/2021	APPKT03370	2143721	5874	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		32.80	
11/08/2021	APPKT03370	3461130708	166182	LIQUOR-FREIGHT	32079 - ARCTIC GLACIER U.S.A. INC		7.50	
11/08/2021	APPKT03370	6298157	166161	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		52.20	
11/08/2021	APPKT03370	7353748	166179	LIQUOR-FREIGHT	19280 - WINE MERCHANTS		43.58	
11/11/2021	APPKT03388	2145975	5896	LIQUOR S./FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.05	
11/18/2021	APPKT03388	0092339500	5898	LIQUOR S./MERCHANDISE	01280 - BELLBOY CORP		15.00	
11/18/2021	APPKT03388	0104262000	5898	LIQUOR S./MERCHANDISE	01280 - BELLBOY CORP		6.45	
11/18/2021	APPKT03388	146442	166231	LIQUOR S./MERCHANDISE	13060 - PAUSTIS WINE COMPANY		7.00	
11/18/2021	APPKT03388	1929123	166197	LIQUOR S./MERCHANDISE	08250 - JOHNSON BROS.		49.07	
11/18/2021	APPKT03388	1929124	166197	LIQUOR S./MERCHANDISE	08250 - JOHNSON BROS.		42.72	
11/18/2021	APPKT03388	2145976	5896	LIQUOR S./MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		19.22	
11/18/2021	APPKT03388	2145977	5896	LIQUOR S./MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		16.40	
11/18/2021	APPKT03388	341782625	166215	LIQUOR S./MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		52.73	
11/18/2021	APPKT03388	6301832	166201	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		52.76	
11/18/2021	APPKT03388	6301833	166201	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		46.97	
11/18/2021	APPKT03388	902184/902184	5877	LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		7.95	
11/19/2021	APPKT03389	1934086	166197	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		25.78	
11/19/2021	APPKT03389	1934087	166197	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		22.63	
11/19/2021	APPKT03389	2148477	5896	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		14.35	
11/19/2021	APPKT03389	2148478	5896	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		18.45	
11/19/2021	APPKT03389	341878205	166215	LIQUOR-FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		12.34	
11/19/2021	APPKT03389	6305635	166201	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1.74	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-333</a>	Freight and Express - Continued	0.00	13,000.00	11,023.60	1,149.93	12,173.53	826.47	6.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	APPKT03398	0292089	5919	LIQUOR-FREIGHT	17840 - VINOCOPIA, INC		21.00	
11/26/2021	APPKT03398	1938739	166258	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		3.48	
11/26/2021	APPKT03398	1938740	166258	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		23.43	
11/26/2021	APPKT03398	1938741	166258	LIQUOR-FREIGHT	08250 - JOHNSON BROS.		69.53	
11/26/2021	APPKT03398	2151460	5918	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		61.50	
11/26/2021	APPKT03398	2151461	5918	LIQUOR-FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.05	
11/26/2021	APPKT03398	341943502	166215	LIQUOR-FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		14.80	
11/26/2021	APPKT03398	6309186	166265	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		24.74	
11/26/2021	APPKT03398	6309187	166265	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		8.69	
11/26/2021	APPKT03398	6309188	166265	LIQUOR-FREIGHT	13495 - PHILLIPS WINE & SPIRITS		43.50	
11/26/2021	APPKT03398	7357239	166272	LIQUOR-FREIGHT	19280 - WINE MERCHANTS		3.48	
11/26/2021	APPKT03398	903933		LIQUOR-FREIGHT	07240 - AH HERMEL COMPANY		7.95	
<a href="#">609-49751-334</a>	Meals/Lodging	0.00	550.00	1,140.00	0.00	1,140.00	-590.00	-107.27 %
<a href="#">609-49751-340</a>	Advertising & Promotions	0.00	33,000.00	21,568.49	3,266.37	24,834.86	8,165.14	24.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	#0229 10-31-21	166074	LIQUOR/ADVERTISING	08450 - KDOM RADIO		1,477.47	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	LIQUOR-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		1,183.90	
11/17/2021	APPKT03384	21100603 10-31-21	166147	LIQUOR S./ADVERTISING	30754 - KKOJ - KUXX		355.00	
11/18/2021	APPKT03388	R20211155	5876	LIQUOR S./ADVERTISING	02788 - WINDOM COMMUNITY CENTER		250.00	
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	133.50	205.50	339.00	-339.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	APPKT03398	21496	166234	LIQUOR-PRINTING	32606 - QUICK PRINT		205.50	
<a href="#">609-49751-361</a>	Insurance - General Liability	0.00	4,285.65	9,995.45	0.00	9,995.45	-5,709.80	-133.23 %
<a href="#">609-49751-362</a>	Insurance - Property	0.00	2,236.50	6,613.00	0.00	6,613.00	-4,376.50	-195.69 %
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	0.00	5,395.31	7,129.23	0.00	7,129.23	-1,733.92	-32.14 %
<a href="#">609-49751-381</a>	Electric Utility	0.00	10,000.00	9,089.86	792.85	9,882.71	117.29	1.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		792.85	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-382</a>	Water Utility	0.00	600.00	199.27	20.39	219.66	380.34	63.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		20.39	
<a href="#">609-49751-383</a>	Gas Utility	0.00	2,000.00	1,346.01	151.86	1,497.87	502.13	25.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	LIQUOR	13100 - MN ENERGY RESOURCES		151.86	
<a href="#">609-49751-384</a>	Refuse Disposal	0.00	1,750.00	1,740.00	174.00	1,914.00	-164.00	-9.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	0000438002	166192	LIQUOR-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		174.00	
<a href="#">609-49751-385</a>	Sewer Utility	0.00	600.00	391.44	40.64	432.08	167.92	27.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		40.64	
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	0.00	1,500.00	3,128.94	0.00	3,128.94	-1,628.94	-108.60 %
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	0.00	4,200.00	1,005.41	0.00	1,005.41	3,194.59	76.06 %
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	0.00	1,000.00	690.59	0.00	690.59	309.41	30.94 %
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	0.00	800.00	117.87	0.00	117.87	682.13	85.27 %
<a href="#">609-49751-433</a>	Dues & Subscriptions	0.00	2,100.00	2,850.93	1,740.64	4,591.57	-2,491.57	-118.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03373	689480	166107	LIQUOR S./DUES	31306 - HEARTLAND SECURITY SERVICES LLC		294.33	
11/19/2021	APPKT03389	2609	166207	LIQUOR-DUES	30555 - ZABINSKI BUSINESS SERVICES, INC		331.31	
11/19/2021	APPKT03389	2610	166207	LIQUOR-DUES	30555 - ZABINSKI BUSINESS SERVICES, INC		875.00	
11/19/2021	APPKT03389	2611	166207	LIQUOR-DUES	30555 - ZABINSKI BUSINESS SERVICES, INC		240.00	
<a href="#">609-49751-437</a>	Credit Card Fees	0.00	33,000.00	30,933.50	3,167.42	34,100.92	-1,100.92	-3.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22240	JN19678		Liquor Credit Card Nov2021 cardpointe			21.50	
11/30/2021	GLPKT22240	JN19678		Liquor Credit Card Fees Nov2021			3,145.92	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">609-49751-444</a>	License Fees	0.00	3,000.00	2,187.65	20.00	2,207.65	792.35	26.41 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/02/2021	APPKT03364	12-31-21	166079	LIQUOR-LICENSE FEE	10590 - MN DEPT OF PUBLIC SAFETY		20.00		
<a href="#">609-49751-460</a>	Miscellaneous Taxes	0.00	100.00	511.50	6.00	517.50	-417.50	-417.50 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/18/2021	APPKT03387	OCTOBER 2021	DFT0002783	LIQUOR-SALES USE TAX	10758 - MN REVENUE		6.00		
<a href="#">609-49751-480</a>	Other Miscellaneous	0.00	1,000.00	151.25	646.70	797.95	202.05	20.21 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/26/2021	APPKT03398	11-12-21	166224	LIQUOR-MISC	33162 - KRISTIN KETZENBERG		641.25		
11/30/2021	GLPKT22214	JN19656		NSF Liquor check Timot Frank 20211130			5.45		
<a href="#">609-49950-500</a>	Capital Outlay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
<a href="#">609-49960-720</a>	Transfers	0.00	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00 %	
<a href="#">609-49970-420</a>	Depreciation	0.00	30,000.00	23,900.00	2,300.00	26,200.00	3,800.00	12.67 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/26/2021	GLPKT22140	JN19635		Depreciation - Liquor			2,300.00		
		<b>Expense Totals:</b>	<b>0.00</b>	<b>2,069,028.02</b>	<b>1,806,927.28</b>	<b>167,419.21</b>	<b>1,974,346.49</b>	<b>94,681.53</b>	<b>4.58 %</b>
		<b>609 - LIQUOR STORE Totals:</b>	<b>0.00</b>	<b>-8,396.98</b>	<b>-66,902.55</b>	<b>-20,012.62</b>	<b>-86,915.17</b>	<b>78,518.19</b>	<b>-935.08 %</b>
<b>614 - TELECOM</b>									
<b>Revenue</b>									
<a href="#">614-36210</a>	Interest Earnings	0.00	-5,000.00	-159.04	-12.90	-171.94	-4,828.06	-96.56 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/30/2021	GLPKT22239	JN19672		4M Fund interest			-3.90		
11/30/2021	GLPKT22239	JN19672		4M Fund interest			-9.00		
<a href="#">614-38200</a>	Cable Rental Income	0.00	-22,600.00	-17,386.77	-1,670.88	-19,057.65	-3,542.35	-15.67 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/30/2021	GLPKT22233	JN19665		Rental Income			-1,670.88		
<a href="#">614-38210</a>	Cable Basic	0.00	-40,000.00	-33,643.07	-3,320.27	-36,963.34	-3,036.66	-7.59 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
11/30/2021	GLPKT22233	JN19665		Basic			-3,320.27		

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38211</a>	Cable Expanded Basic	0.00	-663,500.00	-511,371.66	-49,870.83	-561,242.49	-102,257.51	-15.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Exp Basic			-49,870.83	
<a href="#">614-38216</a>	Cable HBO	0.00	-5,000.00	-3,558.77	-362.00	-3,920.77	-1,079.23	-21.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		HBO			-362.00	
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	0.00	-2,500.00	-1,486.55	-134.25	-1,620.80	-879.20	-35.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Showtime/TMC/FX			-134.25	
<a href="#">614-38218</a>	Cable Starz/Encore	0.00	-2,700.00	-1,463.01	-129.50	-1,592.51	-1,107.49	-41.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Starz/Encore			-129.50	
<a href="#">614-38220</a>	Cable Digital Basic	0.00	-102,500.00	-73,296.62	-6,871.20	-80,167.82	-22,332.18	-21.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Digital Basic			-6,871.20	
<a href="#">614-38221</a>	Cable High Def	0.00	-14,000.00	-10,552.04	-1,023.05	-11,575.09	-2,424.91	-17.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Cable High Def			-1,023.05	
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	0.00	-4,800.00	-5,930.00	-315.00	-6,245.00	1,445.00	30.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/17/2021	GLPKT22137	JN19599		11256 Cable Reconnect Fees Janet Hartbe			-35.00	
11/17/2021	GLPKT22137	JN19599		11256 Cable Reconnect Fees Nathan J Sch			-35.00	
11/18/2021	GLPKT22141	JN19602		11263 Cable Reconnection Fees Eldukl Ue			-35.00	
11/18/2021	GLPKT22141	JN19602		11263 Cable Reconnection Fees Derick Ha			-35.00	
11/18/2021	GLPKT22141	JN19602		11263 Cable Reconnection Fees Tori Gord			-35.00	
11/19/2021	GLPKT22156	JN19615		11269 Cable Reconnection Fees Dalton N			-35.00	
11/19/2021	GLPKT22156	JN19615		11269 Cable Reconnection Fees Blake Hall			-35.00	
11/30/2021	GLPKT22233	JN19665		Re-Connect fee Labor			-70.00	
<a href="#">614-38260</a>	Cable Penalties	0.00	-12,000.00	-13,817.74	-1,200.28	-15,018.02	3,018.02	25.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Penalties (Misc)			-1,200.28	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38270</a>	Cable Materials Sold	0.00	-1,000.00	-1,305.01	-3,665.22	-4,970.23	3,970.23	397.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/16/2021	ARPKT01518	Invoice Packet ARPKT01		INV20211116- CRYSTAL CLEAR CARWASH			-130.50	
11/16/2021	ARPKT01519	Invoice Packet ARPKT01		INV20211116- DAVID BOCKELMANN			-15.60	
11/16/2021	ARPKT01520	Invoice Packet ARPKT01		INV20211116- JARED MORPHEW			-500.00	
11/16/2021	ARPKT01521	Invoice Packet ARPKT01		INV20211116- KAREN SKARPHOL			-119.40	
11/16/2021	ARPKT01522	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-130.50	
11/16/2021	ARPKT01523	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-95.25	
11/16/2021	ARPKT01524	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-95.25	
11/16/2021	ARPKT01525	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-35.25	
11/16/2021	ARPKT01526	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-48.30	
11/16/2021	ARPKT01527	Invoice Packet ARPKT01		INV20211116- ROCK CLERC			-75.00	
11/16/2021	ARPKT01528	Invoice Packet ARPKT01		INV20211116- SHELIA SMESRUD			-65.25	
11/16/2021	ARPKT01529	Invoice Packet ARPKT01		INV20211116- NICKEL CONSTRUCTION, IN			-1,182.97	
11/19/2021	ARPKT01533	Invoice Packet ARPKT01		INV20211119- SCOTT VEENKER-SVE, LLC			-174.60	
11/22/2021	ARPKT01538	Adjustment Packet ARPK		20210022- DELETE INV01189- SCOTT VEE			174.60	
11/30/2021	GLPKT22233	JN19665		Materials Sold			-1,171.95	

<a href="#">614-38271</a>	Telecom Labor Service Calls	0.00	-15,000.00	-21,123.42	-12,720.00	-33,843.42	18,843.42	125.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2021	GLPKT21992	JN19511		11183 Cable Labor Sold Mickaria Osubed			-40.00	
11/02/2021	GLPKT21995	JN19512		11194 Cable Labor Sold Kai Vongsy			-40.00	
11/09/2021	GLPKT22072	JN19565		11220 Cable Labor Sold Gloria R Serrato			-40.00	
11/09/2021	GLPKT22072	JN19565		11220 Cable Labor Sold Gloria R Serrato			-40.00	
11/09/2021	GLPKT22072	JN19565		11220 Cable Labor Sold Gay Gerhardt			-40.00	
11/09/2021	GLPKT22072	JN19565		11220 Cable Labor Sold Phyllis J Holtz			-40.00	
11/10/2021	GLPKT22080	JN19569		11226 Cable Labor Sold Ruth Sanchez Elvi			-40.00	
11/12/2021	GLPKT22095	JN19582		11232 Cable Labor Sold Maria Guadalupe			-40.00	
11/15/2021	GLPKT22107	JN19591		11236 Cable Labor Sold Daniel Curran			-40.00	
11/15/2021	GLPKT22107	JN19591		11236 Cable Labor Sold Gerardo G Moren			-40.00	
11/16/2021	ARPKT01518	Invoice Packet ARPKT01		INV20211116- CRYSTAL CLEAR CARWASH			-980.00	
11/16/2021	ARPKT01519	Invoice Packet ARPKT01		INV20211116- DAVID BOCKELMANN			-420.00	
11/16/2021	ARPKT01521	Invoice Packet ARPKT01		INV20211116- KAREN SKARPHOL			-560.00	
11/16/2021	ARPKT01522	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-700.00	
11/16/2021	ARPKT01523	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-560.00	
11/16/2021	ARPKT01524	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-560.00	
11/16/2021	ARPKT01525	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-560.00	
11/16/2021	ARPKT01526	Invoice Packet ARPKT01		INV20211116- PREFERRED CHOICE HOME			-560.00	
11/16/2021	ARPKT01527	Invoice Packet ARPKT01		INV20211116- ROCK CLERC			-630.00	
11/16/2021	ARPKT01528	Invoice Packet ARPKT01		INV20211116- SHELIA SMESRUD			-1,120.00	
11/16/2021	ARPKT01529	Invoice Packet ARPKT01		INV20211116- NICKEL CONSTRUCTION, IN			-4,270.00	
11/17/2021	GLPKT22137	JN19599		11256 Cable Labor Sold Leonardo Lopez B			-40.00	
11/17/2021	GLPKT22137	JN19599		11256 Cable Labor Sold Daniel T Mick			-40.00	



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38271</a>	Telecom Labor Service Calls - Continued	0.00	-15,000.00	-21,123.42	-12,720.00	-33,843.42	18,843.42	125.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	GLPKT22141	JN19602		11263 Cable Labor Sold Jon Jurgens			-40.00	
11/18/2021	GLPKT22141	JN19602		11263 Cable Labor Sold Jon Jurgens			-40.00	
11/19/2021	ARPKT01533	Invoice Packet ARPKT01		INV20211119- SCOTT VEENKER-SVE, LLC			-770.00	
11/19/2021	GLPKT22156	JN19615		11269 Cable Labor Sold Jason Jepsen			-40.00	
11/22/2021	ARPKT01538	Adjustment Packet ARPK		20210022- DELETE INV01189- SCOTT VEE			770.00	
11/22/2021	GLPKT22173	JN19620		11276 Cable Labor Sold Gerardo G Moren			-40.00	
11/24/2021	GLPKT22181	JN19628		11293 Cable Labor Sold Brandon L Thongv			-40.00	
11/30/2021	GLPKT22233	JN19665		Labor Sold			-1,120.00	
<a href="#">614-38299</a>	Cable Other Income	0.00	-1,000.00	-514.93	-17.71	-532.64	-467.36	-46.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/24/2021	GLPKT22181	JN19628		11293 Telecom QVC -Oct. 21			-17.71	
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	0.00	-140,000.00	-125,909.81	-12,376.00	-138,285.81	-1,714.19	-1.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	ARPKT01515	Invoice Packet ARPKT01		INV20211115- SOUTHWEST MN BROADB			-12,376.00	
<a href="#">614-38311</a>	Telephone Optional EAS	0.00	-6,200.00	-4,973.17	-489.19	-5,462.36	-737.64	-11.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		EAS			-489.19	
<a href="#">614-38312</a>	Telephone Transport Trunk	0.00	-5,300.00	-4,400.00	-440.00	-4,840.00	-460.00	-8.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Transport Trunk			-440.00	
<a href="#">614-38313</a>	Telephone Private Line	0.00	-102,500.00	-82,081.70	-8,050.27	-90,131.97	-12,368.03	-12.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Residential Private			-8,050.27	
<a href="#">614-38314</a>	Telephone Federal Access Charge	0.00	-57,000.00	-46,165.99	-4,541.17	-50,707.16	-6,292.84	-11.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Un Access Fee			-4,541.17	
<a href="#">614-38315</a>	Telephone Commerical Private	0.00	-100,000.00	-83,195.78	-8,324.76	-91,520.54	-8,479.46	-8.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Commercial Private			-8,324.76	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38316</a>	Telephone FUSC Charge	0.00	-22,000.00	-22,229.77	-1,924.42	-24,154.19	2,154.19	9.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Un Serv Chg			-1,924.42	
<a href="#">614-38317</a>	Telephone Interstate Long Distance	0.00	-26,000.00	-22,835.86	-2,092.76	-24,928.62	-1,071.38	-4.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Long Distance (Interstate)			-2,092.76	
<a href="#">614-38318</a>	Telephone International	0.00	-500.00	-294.73	-28.81	-323.54	-176.46	-35.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Internatinal			-28.81	
<a href="#">614-38319</a>	Telephone 800 Numbers	0.00	-2,000.00	-2,587.71	-217.46	-2,805.17	805.17	40.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		800 Numbers			-217.46	
<a href="#">614-38320</a>	Telephone Optional Service	0.00	-85,000.00	-68,371.86	-6,765.54	-75,137.40	-9,862.60	-11.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Optional			-6,765.54	
<a href="#">614-38321</a>	Telephone Interstate Switch Access	0.00	-35,000.00	-14,236.38	-616.58	-14,852.96	-20,147.04	-57.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22247	JN19686		CABS Billing Nov2021			-616.58	
<a href="#">614-38322</a>	Telephone Intrastate Common Line	0.00	-1,380.00	-868.09	-65.90	-933.99	-446.01	-32.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22247	JN19686		CABS Billing Nov2021			-65.90	
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	0.00	-6,000.00	-3,593.52	-194.48	-3,788.00	-2,212.00	-36.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22247	JN19686		CABS Billing Nov2021			-194.48	
<a href="#">614-38324</a>	Telephone State Special Access	0.00	-1,500.00	-1,290.70	-129.07	-1,419.77	-80.23	-5.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Telephone State Special Access			-129.07	
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	0.00	-40,000.00	-33,997.99	-3,330.25	-37,328.24	-2,671.76	-6.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Long Distance (Intrastate)			-3,330.25	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38326</a>	Telephone Direct Inward Dial	0.00	-32,500.00	-30,795.30	-3,079.53	-33,874.83	1,374.83	4.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Direct Inward Dial			-3,079.53	
<a href="#">614-38399</a>	Telephone Other Income	0.00	-800.00	-852.86	-83.99	-936.85	136.85	17.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Telephone Other Income			-83.99	
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	-250.00	-25.00	-275.00	275.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	ARPKT01515	Invoice Packet ARPKT01		INV20211115- SOUTHWEST MN BROADB			-25.00	
<a href="#">614-38402</a>	Internet Lease Revenue	0.00	-120,000.00	-102,068.20	-10,206.82	-112,275.02	-7,724.98	-6.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	ARPKT01515	Invoice Packet ARPKT01		INV20211115- SOUTHWEST MN BROADB			-199.00	
11/30/2021	GLPKT22233	JN19665		Lease/Co-Locate			-10,007.82	
<a href="#">614-38410</a>	Internet Business	0.00	-180,500.00	-168,808.40	-17,540.52	-186,348.92	5,848.92	3.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Internet Business			-17,540.52	
<a href="#">614-38412</a>	Internet Basic/Starter	0.00	-656,000.00	-548,461.90	-54,492.76	-602,954.66	-53,045.34	-8.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Internet Basic/Starter			-54,492.76	
<a href="#">614-38413</a>	Internet Cross Connect	0.00	-14,000.00	-12,950.00	-1,295.00	-14,245.00	245.00	1.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Cross - Connect			-1,295.00	
<a href="#">614-38414</a>	Internet Super/Deluxe	0.00	-135,000.00	-128,063.48	-13,943.27	-142,006.75	7,006.75	5.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Internet Super/Deluxe			-13,943.27	
<a href="#">614-38415</a>	Internet Mega/Premium	0.00	-91,000.00	-118,588.50	-13,723.77	-132,312.27	41,312.27	45.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Internet Mega/Premium			-13,723.77	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38416</a>	Internet High Speed Special Needs	0.00	-11,000.00	-9,173.29	-906.00	-10,079.29	-920.71	-8.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Inet High Speed Sp Needs			-906.00	
<a href="#">614-38417</a>	Internet Dark Fiber	0.00	-38,000.00	-44,737.00	-4,473.70	-49,210.70	11,210.70	29.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	ARPKT01515	Invoice Packet ARPKT01		INV20211115- SOUTHWEST MN BROADB			-1,738.78	
11/30/2021	GLPKT22233	JN19665		Dark Fiber			-2,734.92	
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	-315.00	-35.00	-350.00	350.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Spam/Virus Scan			-35.00	
<a href="#">614-38420</a>	Circuit - Non INET	0.00	-30,000.00	-33,776.54	-3,379.21	-37,155.75	7,155.75	23.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/15/2021	ARPKT01515	Invoice Packet ARPKT01		INV20211115- SOUTHWEST MN BROADB			-94.34	
11/30/2021	GLPKT22233	JN19665		Circuit - Non INET			-3,284.87	
<a href="#">614-38499</a>	Internet Other Income	0.00	-8,400.00	-7,018.62	-700.60	-7,719.22	-680.78	-8.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22233	JN19665		Internet Misc			-700.60	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,839,180.00</b>	<b>-2,418,500.78</b>	<b>-254,784.92</b>	<b>-2,673,285.70</b>	<b>-165,894.30</b>	<b>5.84 %</b>
<b>Expense</b>								
<a href="#">614-49870-101</a>	Full-Time Employees - Regular	0.00	378,975.00	295,342.79	28,227.42	323,570.21	55,404.79	14.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			14,061.42	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			14,166.00	
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	0.00	30,000.00	24,128.94	2,564.28	26,693.22	3,306.78	11.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,414.92	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,149.36	
<a href="#">614-49870-103</a>	Part-Time Employees	0.00	18,300.00	17,157.11	1,166.82	18,323.93	-23.93	-0.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			647.53	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			519.29	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-112</a>	Vacation Pay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-113</a>	Sick Pay	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">614-49870-121</a>	PERA Contributions	0.00	32,045.00	25,026.46	2,396.92	27,423.38	4,621.62	14.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,209.33	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,187.59	
<a href="#">614-49870-122</a>	FICA Contributions	0.00	26,490.00	19,111.25	1,795.53	20,906.78	5,583.22	21.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			906.57	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			888.96	
<a href="#">614-49870-125</a>	Medicare Contributions	0.00	6,195.00	4,468.85	419.89	4,888.74	1,306.26	21.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			211.99	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			207.90	
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	0.00	65,700.00	54,559.46	5,859.12	60,418.58	5,281.42	8.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			2,938.28	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			2,920.84	
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	0.00	1,065.00	640.00	160.00	800.00	265.00	24.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		80.00	
11/24/2021	APPKT03397	844600122021	166230	TELECOM-LIFE INSUR	12060 - NCPERS MINNESOTA		80.00	
<a href="#">614-49870-135</a>	Veba Contributions	0.00	20,425.00	15,869.63	2,070.72	17,940.35	2,484.65	12.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			2,070.72	
<a href="#">614-49870-200</a>	Office Supplies	0.00	2,600.00	2,558.17	143.28	2,701.45	-101.45	-3.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/05/2021	APPKT03370	3516955	166108	TELECOM-PAPER	03550 - INDOFF, INC		27.50	
11/05/2021	APPKT03370	3516970	166108	TELECOM-PAPER	03550 - INDOFF, INC		33.50	
11/22/2021	APPKT03391	1RHY-HT79-KJ9G	5879	TELECOM-SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		26.99	
11/22/2021	APPKT03391	1XVT-QMJ-PPYY	5879	TELECOM-SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		20.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-200</a>	Office Supplies - Continued	0.00	2,600.00	2,558.17	143.28	2,701.45	-101.45	-3.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	APPKT03401	1MFV-K6QQ-FQHG	5879	TELECOM/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		35.29	
<a href="#">614-49870-211</a>	Cleaning Supplies	0.00	1,200.00	426.20	42.62	468.82	731.18	60.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	50057	5827	TELECOM-CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		21.31	
11/22/2021	APPKT03391	50787	5882	TELECOM-CLEANING/SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		21.31	
<a href="#">614-49870-212</a>	Motor Fuels	0.00	3,000.00	1,442.79	129.80	1,572.59	1,427.41	47.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	TELECOM-MOTOR FUELS	30633 - WEX BANK		129.80	
<a href="#">614-49870-217</a>	Other Operating Supplies	0.00	15,000.00	17,801.37	143.35	17,944.72	-2,944.72	-19.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	58284	166155	TELECOM-OPERATING SUPPLIES	10700 - MN MUNICIPAL UTILITIES ASSOC (M		37.50	
11/05/2021	APPKT03370	IN889642	5807	TELECOM-MAINTENANCE	00045 - A & B BUSINESS		105.85	
<a href="#">614-49870-218</a>	Uniforms	0.00	1,500.00	600.00	0.00	600.00	900.00	60.00 %
<a href="#">614-49870-227</a>	Utility System Maint Supplies	0.00	40,000.00	17,591.01	2,594.93	20,185.94	19,814.06	49.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		165.20	
11/02/2021	APPKT03363	1NQD-JNM7-Y11R	5825	TELECOM/UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.		107.19	
11/02/2021	APPKT03363	73501173-00 10-28-21	166086	TELECOM/UTILITY SYSTEM	22219 - POWER & TEL		1,732.16	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		20.58	
11/09/2021	APPKT03375	1PML-VPHD-HK3P	5825	TELECOM-UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.		25.95	
11/23/2021	APPKT03392	SI-24856	5867	TELECOM/UTILITY SYSTEM	11950 - NATIONAL CABLE TV COOP		543.85	
<a href="#">614-49870-241</a>	Small Tools	0.00	3,000.00	1,553.12	680.20	2,233.32	766.68	25.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		92.50	
11/22/2021	APPKT03391	1RRQ-N69L-N346		TELECOM-SMALL TOOLS	32170 - AMAZON CAPITAL SERVICES, INC.		587.70	
<a href="#">614-49870-301</a>	Auditing & Consulting Services	0.00	4,000.00	3,798.73	0.00	3,798.73	201.27	5.03 %
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	0.00	5,000.00	192.50	0.00	192.50	4,807.50	96.15 %

**Detail vs Budget Report**

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-304</a>	Legal Fees	0.00	10,000.00	7,258.74	452.07	7,710.81	2,289.19	22.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/10/2021	APPKT03376	82580760047-1121	DFT0002778	TELECOM-514A	30435 - INTERSTATE TRS FUND		333.06	
11/10/2021	APPKT03376	82580760047-1121	DFT0002778	TELECOM-514B	30435 - INTERSTATE TRS FUND		119.01	
<a href="#">614-49870-308</a>	Training & Registrations	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-321</a>	Telephone	0.00	9,000.00	5,960.47	556.40	6,516.87	2,483.13	27.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	1100839	5833	LOCATES/TELEPHONE	06120 - GOPHER STATE ONE CALL		14.17	
11/04/2021	APPKT03368	9891353228	166119	TELECOM-TELEPHONE	10140 - VERIZON WIRELESS		274.69	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		267.54	
<a href="#">614-49870-322</a>	Postage	0.00	4,000.00	3,598.38	376.74	3,975.12	24.88	0.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		30.74	
11/04/2021	APPKT03368	58284	5858	TELECOM-INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		223.82	
11/30/2021	GLPKT22233	JN19665		Postage Credit			122.18	
<a href="#">614-49870-326</a>	Data Processing	0.00	75,000.00	45,315.08	3,605.65	48,920.73	26,079.27	34.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	58143	5858	TELECOM STAKE/MAP	31354 - INNOVATIVE SYSTEMS LLC		875.00	
11/02/2021	APPKT03364	58143	5858	TELECOM BILL SYSTEM MAINT	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
11/04/2021	APPKT03368	58284	5858	TELECOM INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.40	
11/08/2021	APPKT03370	58443	5858	TELECOM-SOFTWARE PAYMENT	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
11/18/2021	APPKT03388	L-0000037440	166200	TELECOM/DATA PROCESSING	12777 - NEUSTAR, INC.		8.25	
<a href="#">614-49870-331</a>	Travel Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-334</a>	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">614-49870-340</a>	Advertising & Promotions	0.00	7,500.00	3,488.38	100.98	3,589.36	3,910.64	52.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	0073 10-31-21	166145	TELECOM-ADVERTISING	08450 - KDOM RADIO		100.98	
<a href="#">614-49870-350</a>	Printing & Design	0.00	2,000.00	710.78	0.45	711.23	1,288.77	64.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	58284	5858	TELECOM-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		0.45	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-361</a>	Insurance - General Liability	0.00	8,495.57	8,340.17	0.00	8,340.17	155.40	1.83 %
<a href="#">614-49870-362</a>	Insurance - Property	0.00	5,330.85	4,335.00	0.00	4,335.00	995.85	18.68 %
<a href="#">614-49870-363</a>	Insurance - Automotive	0.00	760.20	757.00	0.00	757.00	3.20	0.42 %
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	0.00	14,500.53	16,865.26	0.00	16,865.26	-2,364.73	-16.31 %
<a href="#">614-49870-365</a>	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
<a href="#">614-49870-381</a>	Electric Utility	0.00	28,000.00	24,377.82	2,521.38	26,899.20	1,100.80	3.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		2,521.38	
<a href="#">614-49870-382</a>	Water Utility	0.00	250.00	194.90	19.32	214.22	35.78	14.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		19.32	
<a href="#">614-49870-383</a>	Gas Utility	0.00	1,500.00	468.59	20.55	489.14	1,010.86	67.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	TELECOM	13100 - MN ENERGY RESOURCES		20.55	
<a href="#">614-49870-384</a>	Refuse Disposal	0.00	1,000.00	791.82	87.98	879.80	120.20	12.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	00004380005	166192	TELECOM-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		87.98	
<a href="#">614-49870-385</a>	Sewer Utility	0.00	500.00	387.50	37.43	424.93	75.07	15.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		37.43	
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	0.00	3,000.00	1,003.52	0.00	1,003.52	1,996.48	66.55 %
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	0.00	5,000.00	290.00	33.17	323.17	4,676.83	93.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/19/2021	APPKT03389	1092701	166225	TELECOM-STRUCTURE MAINT	08800 - LAMPERTS YARDS, INC.		33.17	



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	0.00	7,500.00	4,846.59	-212.04	4,634.55	2,865.45	38.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03387	14L7-JLF-9Q1XY	5879	TELECOM-EQUIP REPAIRS	32170 - AMAZON CAPITAL SERVICES, INC.		35.43	
11/18/2021	GLPKT22155	JN19613		Electric Fund Deposit 20211118 Rebate Te			-247.47	
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	0.00	2,000.00	864.23	0.00	864.23	1,135.77	56.79 %
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	0.00	1,500.00	700.00	0.00	700.00	800.00	53.33 %
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	0.00	5,000.00	4,076.34	1,561.66	5,638.00	-638.00	-12.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	SI-21077	5822	TELECOM-DISTRIBUTION MAINT	11950 - NATIONAL CABLE TV COOP		1,481.90	
11/22/2021	APPKT03390	1NTT-4FWX-74HK	5879	TELECOM/MAINTENANCE - DISTRIBUTIO	32170 - AMAZON CAPITAL SERVICES, INC.		79.76	
<a href="#">614-49870-432</a>	Uncollectible	0.00	3,500.00	2,480.19	243.34	2,723.53	776.47	22.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	GLPKT22129	JN19598		11260 WriteOff			243.34	
<a href="#">614-49870-433</a>	Dues & Subscriptions	0.00	2,000.00	1,550.00	0.00	1,550.00	450.00	22.50 %
<a href="#">614-49870-441</a>	Transmission Fees	0.00	4,000.00	3,126.25	329.66	3,455.91	544.09	13.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	APPKT03390	510589	166218	DIRECTORY LISTING/TRANSMISSION FEES	12702 - CENTURY LINK		276.48	
11/26/2021	APPKT03398	7242105D-D-21321	166217	TELECOM-CABS	12702 - CENTURY LINK		53.18	
<a href="#">614-49870-442</a>	Subscriber Fees	0.00	918,000.00	600,359.38	61,252.60	661,611.98	256,388.02	27.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	21100508	5798	TELECOM-SUBSCRIBE FEES	11950 - NATIONAL CABLE TV COOP		47,189.06	
11/04/2021	APPKT03368	23538	166104	TELECOM-SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44	
11/09/2021	APPKT03375	#507-151-0204 11-01-2	5849	TELECOM-SUBSCRIBER FEE	31243 - CONSOLIDATED COMMUNICATIONS		1,443.00	
11/10/2021	APPKT03376	168352	166229	TELECOM-SUBSCRIBER FEES	11480 - MLB NETWORK		370.72	
11/10/2021	APPKT03376	413206	166137	TELECOM-SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		2,703.89	
11/10/2021	APPKT03376	418848	166157	TELECOM-SUBSCRIBER FEES	31762 - NEXSTAR BROADCASTING GROUP, IN		232.36	
11/10/2021	APPKT03376	86878	166127	TELECOM-SUBSCRIBER FEES	01290 - BTN - BIG TEN NETWORK		1,522.60	
11/18/2021	APPKT03387	41703	166239	TELECOM-SUBSCRIBER FEES	15333 - SHOWTIME NETWORKS INC		171.60	
11/22/2021	APPKT03391	321745	166243	TELECOM-SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		377.25	
11/26/2021	APPKT03398	T25219	166212	TELECOM-SUBSCRIBER FEE	05655 - BALLY SPORTS NORTH		7,043.68	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-443</a>	Intergovernmental Fees	0.00	20,000.00	22,990.08	0.00	22,990.08	-2,990.08	-14.95 %
<a href="#">614-49870-444</a>	License Fees	0.00	25,000.00	22,628.65	0.00	22,628.65	2,371.35	9.49 %
<a href="#">614-49870-445</a>	Switch Fees	0.00	25,000.00	13,655.25	199.24	13,854.49	11,145.51	44.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	10182813	166095	TELECOM/SWITCH FEES	19345 - WOODSTOCK COMMUNICATIONS		205.10	
11/09/2021	APPKT03375	19958		TELECOM-SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVIC		-5.86	
<a href="#">614-49870-447</a>	Internet Expense	0.00	150,000.00	101,183.33	7,967.96	109,151.29	40,848.71	27.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		139.00	
11/02/2021	APPKT03363	389391	5794	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		555.00	
11/02/2021	APPKT03364	005453	5845	TELECOM-INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
11/02/2021	APPKT03364	98397337-IN	5790	TELECOM-INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
11/09/2021	APPKT03375	2021110027696	166180	TELECOM-INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
11/19/2021	APPKT03389	389402	5863	TELECOM-INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,023.96	
<a href="#">614-49870-448</a>	On-Call Support	0.00	14,500.00	10,611.73	1,114.22	11,725.95	2,774.05	19.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	211010215	5819	TELECOM/ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIO		164.22	
11/04/2021	APPKT03368	67752	166240	TELECOM-ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRA		950.00	
<a href="#">614-49870-451</a>	Call Completion	0.00	50,000.00	41,593.03	5,426.38	47,019.41	2,980.59	5.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	191800	5868	TELECOM-CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		3,881.25	
11/09/2021	APPKT03375	193046	5869	TELECOM-CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		207.32	
11/09/2021	APPKT03375	2021110002376	166180	TELECOM-CALL COMPLETION	19800 - ZAYO GROUP, LLC		1,254.10	
11/26/2021	APPKT03398	#5078311075 11-16-21	166216	TELECOM-CALL COMPLETION	12700 - CENTURY LINK		83.71	
<a href="#">614-49870-460</a>	Miscellaneous Taxes	0.00	1,000.00	797.80	22.00	819.80	180.20	18.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03387	OCTOBER 2021	DFT0002783	TELECOM-SALES USE TAX	10758 - MN REVENUE		22.00	
<a href="#">614-49870-480</a>	Other Miscellaneous	0.00	3,500.00	8,144.40	-5,086.32	3,058.08	441.92	12.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	ARPKT01529	Invoice Packet ARPKT01		INV20211116- NICKEL CONSTRUCTION, IN			-5,086.32	
<a href="#">614-49950-500</a>	Capital Outlay	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">614-49960-720</a>	Transfers	0.00	0.00	2,250.00	0.00	2,250.00	-2,250.00	0.00 %	
<a href="#">614-49970-420</a>	Depreciation	0.00	350,000.00	279,500.00	27,950.00	307,450.00	42,550.00	12.16 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
11/26/2021	GLPKT22140	JN19635		Depreciation - Telecom				27,950.00	
<a href="#">614-49970-421</a>	Amortization	0.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %	
<a href="#">614-49980-601</a>	Bond Principal	0.00	661,000.00	0.00	0.00	0.00	661,000.00	100.00 %	
<a href="#">614-49980-611</a>	Bond Interest	0.00	166,123.00	95,444.99	70,677.76	166,122.75	0.25	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
11/16/2021	APPKT03379	11-05-21	DFT0002774	992300024800001/2020A TELECOM	32829 - BB & T GOVERNMENTAL FINANCE			70,677.76	
		<b>Expense Totals:</b>	<b>0.00</b>	<b>3,281,877.18</b>	<b>1,844,292.41</b>	<b>227,653.46</b>	<b>2,071,945.87</b>	<b>1,209,931.31</b>	<b>36.87 %</b>
		<b>614 - TELECOM Totals:</b>	<b>0.00</b>	<b>442,697.18</b>	<b>-574,208.37</b>	<b>-27,131.46</b>	<b>-601,339.83</b>	<b>1,044,037.01</b>	<b>235.84 %</b>
<b>615 - ARENA Revenue</b>									
<a href="#">615-31010</a>	Current Ad Valorem Taxes	0.00	-281,791.00	-281,791.00	0.00	-281,791.00	0.00	0.00 %	
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	-851.41	-74.94	-926.35	926.35	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		Arena Retire				-34.36	
11/30/2021	GLPKT22238	JN19671		Arena Roof				-35.18	
11/30/2021	GLPKT22239	JN19672		4M Fund interest				-5.40	
<a href="#">615-38100</a>	Arena County Fair	0.00	-5,500.00	-5,500.00	0.00	-5,500.00	0.00	0.00 %	
<a href="#">615-38101</a>	Arena Hockey	0.00	-51,400.00	-26,750.00	0.00	-26,750.00	-24,650.00	-47.96 %	
<a href="#">615-38102</a>	Arena Skating	0.00	-10,000.00	-7,696.22	-2,229.50	-9,925.72	-74.28	-0.74 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
11/04/2021	GLPKT22022	JN19525		DEP 20211103 ARENA - SKATE SHARPENI				-24.00	
11/04/2021	GLPKT22022	JN19525		DEP 20211103 ARENA - PASSES PURCHAS				-120.00	
11/04/2021	GLPKT22022	JN19525		DEP 20211103 ARENA -- PUBLIC SKATING				-95.00	
11/04/2021	GLPKT22022	JN19525		DEP 20211103 ARENA - SKATE RENTAL				-107.50	
11/18/2021	GLPKT22139	JN19600		DEP 20211117 ARENA - SKATING PASS				-235.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38102</a>		Arena Skating - Continued	0.00	-10,000.00	-7,696.22	-2,229.50	-9,925.72	-74.28	-0.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/18/2021	GLPKT22139	JN19600		DEP 20211117 ARENA - PUBLIC SKATING			-97.50		
11/18/2021	GLPKT22139	JN19600		DEP 20211117 ARENA - SKATE RENTAL			-37.50		
11/18/2021	GLPKT22139	JN19600		DEP 20211117 ARENA - SKATE SHARPENI			-14.00		
11/22/2021	GLPKT22164	JN19618		DEP 20211122 ARENA - SKATE RENTAL			-60.00		
11/22/2021	GLPKT22164	JN19618		DEP 20211122 ARENA - PUBLIC SKATING			-158.00		
11/22/2021	GLPKT22164	JN19618		DEP 20211122 ARENA - SKATING PASS			-925.00		
11/22/2021	GLPKT22164	JN19618		DEP 20211122 ARENA - SKATE SHARPENI			-16.00		
11/29/2021	GLPKT22199	JN19648		DEP 20211129 ARENA - PUBLIC SKATING			-20.00		
11/29/2021	GLPKT22199	JN19648		DEP 20211129 ARENA - SKATING PASSES			-320.00		
<a href="#">615-38103</a>		Arena Racquet Ball	0.00	-1,000.00	-83.50	-131.00	-214.50	-785.50	-78.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/18/2021	GLPKT22139	JN19600		DEP 20211117 ARENA - RACQUETBALL			-128.00		
11/22/2021	GLPKT22164	JN19618		DEP 20211122 ARENA - RACQUETBALL			-3.00		
<a href="#">615-38104</a>		Arena Livestock Shows	0.00	-20,000.00	-12,553.50	-50.00	-12,603.50	-7,396.50	-36.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/18/2021	GLPKT22139	JN19600		DEP 20211117 ARENA - CAMPING CHARG			-50.00		
<a href="#">615-38105</a>		Arena Walleyball	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">615-38106</a>		Arena Storage Space	0.00	-1,000.00	-975.00	0.00	-975.00	-25.00	-2.50 %
<a href="#">615-38107</a>		Arena Concessions	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
<a href="#">615-38108</a>		Arena Archery	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
<a href="#">615-38110</a>		Arena Sign Advertising	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
<a href="#">615-38111</a>		Arena Skating Instruction	0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
<a href="#">615-38199</a>		Arena Other Income	0.00	-500.00	-251,731.00	-1,930.00	-253,661.00	253,161.00	50,632.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/16/2021	GLPKT22129	JN19598		11245 LMC ARENA Roof Eng.			-1,930.00		

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-39200</a>	Interfund Transfers	0.00	-80,649.20	0.00	0.00	0.00	-80,649.20	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-475,240.20</b>	<b>-587,931.63</b>	<b>-4,415.44</b>	<b>-592,347.07</b>	<b>117,106.87</b>	<b>-24.64 %</b>
<b>Expense</b>								
<a href="#">615-49850-101</a>	Full-Time Employees - Regular	0.00	98,620.00	82,046.80	7,255.67	89,302.47	9,317.53	9.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			3,627.84	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			3,627.83	
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	0.00	1,300.00	192.26	0.00	192.26	1,107.74	85.21 %
<a href="#">615-49850-103</a>	Part-Time Employees	0.00	32,475.00	18,409.59	2,183.16	20,592.75	11,882.25	36.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,089.32	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,093.84	
<a href="#">615-49850-112</a>	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">615-49850-113</a>	Sick Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">615-49850-121</a>	PERA Contributions	0.00	9,930.00	7,490.98	707.91	8,198.89	1,731.11	17.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			353.78	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			354.13	
<a href="#">615-49850-122</a>	FICA Contributions	0.00	8,210.00	5,584.24	526.12	6,110.36	2,099.64	25.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			262.94	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			263.18	
<a href="#">615-49850-125</a>	Medicare Contributions	0.00	1,920.00	1,305.75	123.04	1,428.79	491.21	25.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			61.49	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			61.55	
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	0.00	23,710.00	24,790.89	2,209.45	27,000.34	-3,290.34	-13.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,104.51	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health - Continued	0.00	23,710.00	24,790.89	2,209.45	27,000.34	-3,290.34	-13.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			1,104.94	
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	0.00	340.00	288.00	64.00	352.00	-12.00	-3.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		32.00	
11/24/2021	APPKT03397	844600122021	166230	ARENA-LIFE INSUR	12060 - NCPERS MINNESOTA		32.00	
<a href="#">615-49850-135</a>	Veba Contributions	0.00	7,140.00	6,739.78	682.35	7,422.13	-282.13	-3.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/202		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			682.35	
<a href="#">615-49850-200</a>	Office Supplies	0.00	900.00	133.14	33.11	166.25	733.75	81.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		33.11	
<a href="#">615-49850-211</a>	Cleaning Supplies	0.00	7,000.00	3,333.45	1,420.82	4,754.27	2,245.73	32.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	#71920 10-31-21	5823	ARENA-CLEANING/SUPPLIES	14500 - RUNNINGS SUPPLY, INC		4.89	
11/04/2021	APPKT03368	#91380 10-31-21	166171	ARENA-MAINTENANCE 91380	32568 - SMITH AUTO SUPPLY - CARQUEST		208.50	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.99	
11/12/2021	APPKT03377	1268982	5884	ARENA-CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		832.50	
11/22/2021	APPKT03390	1267926	5884	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		367.94	
<a href="#">615-49850-212</a>	Motor Fuels	0.00	2,750.00	2,034.74	331.84	2,366.58	383.42	13.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	ARENA-MOTOR FUELS	30633 - WEX BANK		87.84	
11/04/2021	APPKT03368	9002698	166220	ARENA-MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		117.00	
11/22/2021	APPKT03391	2813352	166220	ARENA-MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		31.00	
11/30/2021	APPKT03401	9003243	166220	ARENA/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		96.00	
<a href="#">615-49850-215</a>	Materials & Equipment	0.00	2,000.00	2,165.13	0.00	2,165.13	-165.13	-8.26 %
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	0.00	2,750.00	218.72	0.00	218.72	2,531.28	92.05 %
<a href="#">615-49850-217</a>	Other Operating Supplies	0.00	15,000.00	8,668.98	2,435.18	11,104.16	3,895.84	25.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		106.84	
11/03/2021	APPKT03365	1010376	166076	ARENA/OPERATING SUPPLIES	08800 - LAMPERTS YARDS, INC.		3.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-217</a>	Other Operating Supplies - Continued	0.00	15,000.00	8,668.98	2,435.18	11,104.16	3,895.84	25.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	1014426	166076	ARENA/OPERATING SUPPLIES	08800 - LAMPERTS YARDS, INC.		14.97	
11/04/2021	APPKT03368	#3400540 10-25-21	5844	ARENA-MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		82.42	
11/04/2021	APPKT03368	#71920 10-31-21	5823	ARENA-OPERATING SUPPLIES	14500 - RUNNINGS SUPPLY, INC		165.32	
11/05/2021	APPKT03370	IN889642	5807	ARENA-MAINTENANCE	00045 - A & B BUSINESS		61.75	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		264.81	
11/09/2021	APPKT03375	546	5832	EL ARENA	04500 - ELECTRIC FUND		10.66	
11/22/2021	APPKT03390	197125	166206	ARENA/OPERATING SUPPLIES	31693 - ULTIMATE SAFETY CONCEPTS INC.		470.71	
11/22/2021	APPKT03390	603201	166213	ARENA/OPERATING SUPPLIES	01250 - BECKER ARENA PRODUCTS, INC		667.96	
11/23/2021	APPKT03392	2516	166190	ARENA/OPERATING SUPPLIES	33157 - H & H CONSOLIDATION, LLC		586.74	
<a href="#">615-49850-241</a>	Small Tools	0.00	300.00	5.51	0.00	5.51	294.49	98.16 %
<a href="#">615-49850-254</a>	Soft Drinks & Mix	0.00	0.00	0.00	191.00	191.00	-191.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	2950432	5810	ARENA-SOFT DRINKS/MIX	31659 - ATLANTIC COCA-COLA		191.00	
<a href="#">615-49850-301</a>	Auditing & Consulting Services	0.00	800.00	860.00	0.00	860.00	-60.00	-7.50 %
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	840.00	0.00	840.00	-840.00	0.00 %
<a href="#">615-49850-308</a>	Training & Registrations	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">615-49850-321</a>	Telephone	0.00	2,500.00	1,754.43	239.07	1,993.50	506.50	20.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	9891353228	166119	ARENA-TELEPHONE	10140 - VERIZON WIRELESS		113.35	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		125.72	
<a href="#">615-49850-322</a>	Postage	0.00	100.00	21.57	8.80	30.37	69.63	69.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		8.80	
<a href="#">615-49850-326</a>	Data Processing	0.00	3,400.00	4,845.17	433.00	5,278.17	-1,878.17	-55.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		433.00	
<a href="#">615-49850-331</a>	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-334</a>	Meals/Lodging	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">615-49850-340</a>	Advertising & Promotions	0.00	1,750.00	1,039.40	0.00	1,039.40	710.60	40.61 %
<a href="#">615-49850-350</a>	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">615-49850-361</a>	Insurance - General Liability	0.00	1,158.39	1,137.20	0.00	1,137.20	21.19	1.83 %
<a href="#">615-49850-362</a>	Insurance - Property	0.00	9,018.45	6,700.00	0.00	6,700.00	2,318.45	25.71 %
<a href="#">615-49850-363</a>	Insurance - Automotive	0.00	368.55	384.00	0.00	384.00	-15.45	-4.19 %
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	0.00	4,218.68	4,396.71	0.00	4,396.71	-178.03	-4.22 %
<a href="#">615-49850-365</a>	Insurance - Misc	0.00	872.03	1,078.38	0.00	1,078.38	-206.35	-23.66 %
<a href="#">615-49850-381</a>	Electric Utility	0.00	55,000.00	33,124.87	7,329.28	40,454.15	14,545.85	26.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		7,329.28	
<a href="#">615-49850-382</a>	Water Utility	0.00	3,500.00	3,815.55	253.77	4,069.32	-569.32	-16.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		253.77	
<a href="#">615-49850-383</a>	Gas Utility	0.00	12,000.00	5,097.48	1,715.09	6,812.57	5,187.43	43.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	ARENA	13100 - MN ENERGY RESOURCES		1,715.09	
<a href="#">615-49850-384</a>	Refuse Disposal	0.00	1,800.00	1,961.83	150.99	2,112.82	-312.82	-17.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	000438006	166192	WCC-OPERATING SUPPLIES	07570 - HOMETOWN SANITATION SERVICES L		150.99	
<a href="#">615-49850-385</a>	Sewer Utility	0.00	350.00	841.47	93.28	934.75	-584.75	-167.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		93.28	



**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-401</a>	Repairs & Maint - Buildings	0.00	0.00	202.60	0.00	202.60	-202.60	0.00 %
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	0.00	8,000.00	3,883.60	0.00	3,883.60	4,116.40	51.46 %
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	0.00	12,850.00	3,990.76	7,910.28	11,901.04	948.96	7.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/22/2021	APPKT03390	0074209-IN	166235	ARENA/MAINTENANCE - OFFICE	14490 - R & R SPECIALTIES		201.30	
11/22/2021	APPKT03390	0074223-IN	166235	ARENA/MAINTENANCE - OFFICE	14490 - R & R SPECIALTIES		636.25	
11/22/2021	APPKT03390	38508	166186	ARENA/MAINTENANCE - OFFICE	02263 - CARLSON & STEWART REFRIGERATIO		4,326.60	
11/22/2021	APPKT03390	38625	166186	ARENA/MAINTENANCE - OFFICE	02263 - CARLSON & STEWART REFRIGERATIO		2,711.85	
11/22/2021	APPKT03390	9003145	166220	ARENA/MAINTENANCE - OFFICE	18600 - COUNTRY PRIDE SERVICE		34.28	
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	0.00	650.00	60.53	0.00	60.53	589.47	90.69 %
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	0.00	1,400.00	62.46	0.00	62.46	1,337.54	95.54 %
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	0.00	3,000.00	23.97	131.85	155.82	2,844.18	94.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	APPKT03401	145836	5894	ARENA/MAINTENANCE - UTILITIES	14470 - RON'S ELECTRIC INC		131.85	
<a href="#">615-49850-412</a>	Rentals - Building	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">615-49850-433</a>	Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">615-49850-444</a>	License Fees	0.00	200.00	40.00	0.00	40.00	160.00	80.00 %
<a href="#">615-49850-460</a>	Miscellaneous Taxes	0.00	4,500.00	3,034.00	64.00	3,098.00	1,402.00	31.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03387	OCTOBER 2021	DFT0002783	ARENA-SALES TAX	10758 - MN REVENUE		64.00	
<a href="#">615-49850-480</a>	Other Miscellaneous	0.00	25.00	866.03	0.00	866.03	-841.03	-3,364.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	21110243315	DFT0002775	Health Insuranc-DECEMBER 2021	01650 - BLUE CROSS/BLUE SHIELD		743.50	
11/19/2021	GLPKT22155	JN19612		COBRA BALOUN 20211119 for Dec health			-743.50	
<a href="#">615-49950-500</a>	Capital Outlay	0.00	50,000.00	450.00	0.00	450.00	49,550.00	99.10 %

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49970-420</a>	Depreciation	0.00	80,000.00	66,500.00	6,650.00	73,150.00	6,850.00	8.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	GLPKT22140	JN19635		Depreciation - Arena			6,650.00	
<a href="#">615-49980-601</a>	Bond Principal	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">615-49980-611</a>	Bond Interest	0.00	31,134.00	31,133.76	0.00	31,133.76	0.24	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>555,240.10</b>	<b>346,553.73</b>	<b>43,143.06</b>	<b>389,696.79</b>	<b>165,543.31</b>	<b>29.81 %</b>
<b>615 - ARENA Totals:</b>		<b>0.00</b>	<b>79,999.90</b>	<b>-241,377.90</b>	<b>38,727.62</b>	<b>-202,650.28</b>	<b>282,650.18</b>	<b>353.31 %</b>

**617 - M/P CENTER**

Revenue								
<a href="#">617-31010</a>	Current Ad Valorem Taxes	0.00	-265,497.00	-265,497.00	0.00	-265,497.00	0.00	0.00 %
<a href="#">617-36210</a>	Interest Earnings	0.00	-500.00	-1,095.56	-96.45	-1,192.01	692.01	138.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/30/2021	GLPKT22238	JN19671		MPCRoof			-57.12	
11/30/2021	GLPKT22238	JN19671		MPC Retire			-4.65	
11/30/2021	GLPKT22238	JN19671		MPC Facility Fund			-34.68	
<a href="#">617-38510</a>	M/P Room Rent	0.00	-30,000.00	-36,991.90	-7,265.00	-44,256.90	14,256.90	47.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	GLPKT22003	JN19520		DEP20211102 COMMUNITY CENTER			-1,120.00	
11/09/2021	GLPKT22069	JN19563		DEP20211109 COMMUNITY CENTER			-1,741.00	
11/15/2021	GLPKT22106	JN19589		DEP20211115 COMMUNITY CENTER			-1,115.00	
11/30/2021	GLPKT22248	JN19687		DEP20211130- COMMUNITY CENTER			-924.00	
11/30/2021	GLPKT22248	JN19687		DEP20211130- COMMUNITY CENTER			-2,365.00	
<a href="#">617-38515</a>	M/P Volleyball Rent	0.00	-3,500.00	-150.00	0.00	-150.00	-3,350.00	-95.71 %
<a href="#">617-38517</a>	M/P Stage Rent	0.00	-1,500.00	-4,128.00	-198.00	-4,326.00	2,826.00	188.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	GLPKT22069	JN19563		DEP20211109 COMMUNITY CENTER			-198.00	
<a href="#">617-38518</a>	M/P Misc Equipment Rent	0.00	-5,000.00	-7,780.00	-543.00	-8,323.00	3,323.00	66.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	GLPKT22069	JN19563		DEP20211109 COMMUNITY CENTER			-448.00	
11/30/2021	GLPKT22248	JN19687		DEP20211130- COMMUNITY CENTER			-95.00	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38520</a>	M/P Liquor Sales	0.00	-18,000.00	-43,635.83	-2,803.41	-46,439.24	28,439.24	158.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			-536.00	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			-266.00	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			-462.00	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			-242.00	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			5.74	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			-5.74	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			536.00	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			266.00	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			242.00	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			462.00	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-101.00	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-108.00	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-142.50	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-317.50	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-1.41	
11/15/2021	GLPKT22101	JN19585		DEP20211115- COMMUNITY CENTER			-428.00	
11/15/2021	GLPKT22101	JN19585		DEP20211115- COMMUNITY CENTER			-107.00	
11/15/2021	GLPKT22101	JN19585		DEP20211115- COMMUNITY CENTER			-633.00	
11/15/2021	GLPKT22101	JN19585		DEP20211115- COMMUNITY CENTER			-210.50	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			-44.50	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			-20.00	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			-210.00	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			-418.50	
11/30/2021	GLPKT22248	JN19687		DEP20211130- COMMUNITY CENTER			-61.50	

<a href="#">617-38521</a>	M/P Beer Sales	0.00	-15,000.00	-20,270.61	-1,796.00	-22,066.61	7,066.61	47.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			-266.00	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			-259.00	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			259.00	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			266.00	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-105.00	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-38.50	
11/15/2021	GLPKT22101	JN19585		DEP20211115- COMMUNITY CENTER			-150.50	
11/15/2021	GLPKT22101	JN19585		DEP20211115- COMMUNITY CENTER			-184.00	
11/15/2021	GLPKT22106	JN19589		DEP20211115 COMMUNITY CENTER			-600.00	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			-31.50	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			-21.00	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			1.50	
11/30/2021	GLPKT22248	JN19687		DEP20211130- COMMUNITY CENTER			-667.00	

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38525</a>	M/P Other Merch Sales	0.00	-1,800.00	-3,270.07	-323.00	-3,593.07	1,793.07	99.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			-27.50	
11/01/2021	GLPKT21986	JN19510		DEP20210111 COMMUNITY CENTER			-27.00	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			27.00	
11/01/2021	GLPKT22092	JN19579		DEP REV WCC 20211101 CHG TO OCT202			27.50	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-37.00	
11/08/2021	GLPKT22056	JN19555		DEP20211108 COMMUNITY CENTER			-36.00	
11/15/2021	GLPKT22101	JN19585		DEP20211115- COMMUNITY CENTER			-23.00	
11/15/2021	GLPKT22101	JN19585		DEP20211115- COMMUNITY CENTER			-23.00	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			-1.00	
11/22/2021	GLPKT22162	JN19617		DEP20211122- COMMUNITY CENTER			-3.00	
11/30/2021	GLPKT22248	JN19687		DEP20211130- COMMUNITY CENTER			-200.00	
<a href="#">617-38530</a>	M/P Equipment Setup Fees	0.00	-7,000.00	-8,345.00	-770.00	-9,115.00	2,115.00	30.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	GLPKT22069	JN19563		DEP20211109 COMMUNITY CENTER			-520.00	
11/24/2021	GLPKT22212	JN19655		Dep WCC for Riverbend Liquor sponsor se			-250.00	
<a href="#">617-38531</a>	M/P Dumpster Fee	0.00	-750.00	-2,101.19	-128.00	-2,229.19	1,479.19	197.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	GLPKT22069	JN19563		DEP20211109 COMMUNITY CENTER			-128.00	
<a href="#">617-38532</a>	M/P Fax/Photocopies	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
<a href="#">617-38533</a>	M/P Event Ticket Sales	0.00	0.00	-175.75	0.00	-175.75	175.75	0.00 %
<a href="#">617-38599</a>	M/P Other Income	0.00	-1,500.00	-2,583.94	0.00	-2,583.94	1,083.94	72.26 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-350,067.00</b>	<b>-396,024.85</b>	<b>-13,922.86</b>	<b>-409,947.71</b>	<b>59,880.71</b>	<b>-17.11 %</b>
<b>Expense</b>								
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	0.00	127,400.00	92,601.29	9,417.22	102,018.51	25,381.49	19.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			4,708.63	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			4,708.59	
<a href="#">617-49860-102</a>	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: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-103</a>	Part-Time Employees	0.00	1,100.00	9,353.48	546.26	9,899.74	-8,799.74	-799.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			291.91	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			254.35	
<a href="#">617-49860-112</a>	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">617-49860-113</a>	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">617-49860-121</a>	PERA Contributions	0.00	9,800.00	6,981.08	706.31	7,687.39	2,112.61	21.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			353.13	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			353.18	
<a href="#">617-49860-122</a>	FICA Contributions	0.00	8,100.00	5,719.85	572.96	6,292.81	1,807.19	22.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			287.78	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			285.18	
<a href="#">617-49860-125</a>	Medicare Contributions	0.00	1,900.00	1,337.54	134.01	1,471.55	428.45	22.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			67.32	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			66.69	
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	0.00	53,020.00	27,348.83	1,875.08	29,223.91	23,796.09	44.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			937.39	
11/28/2021	PYPKT01583	PYPKT01583 - 11/15/21-		PYPKT01583 - 11/15/21-11/28/21 Ck date			937.69	
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	0.00	579.84	352.00	96.00	448.00	131.84	22.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	844600112021	166082	INSURANCE #844600	12060 - NCPERS MINNESOTA		48.00	
11/24/2021	APPKT03397	844600122021	166230	M/P-LIFE INSUR 844600	12060 - NCPERS MINNESOTA		48.00	
<a href="#">617-49860-135</a>	Veba Contributions	0.00	15,100.00	8,073.88	1,128.53	9,202.41	5,897.59	39.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/14/2021	PYPKT01574	PYPKT01574 - 11/1/2021		PYPKT01574 - 11/1/2021 -11/14/2021 Ck			1,128.53	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-200</a>	Office Supplies	0.00	1,150.00	368.61	64.24	432.85	717.15	62.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03364	10053267	5828	M/P BLDG-SUPPLIES	02710 - COLE PAPERS INC.		64.24	
<a href="#">617-49860-211</a>	Cleaning Supplies	0.00	3,500.00	3,353.98	-7.00	3,346.98	153.02	4.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	ARPKT01478	Adjustment Packet ARPK		VOIDED- INV01142- LUTHERAN SOCIAL SE			57.24	
11/03/2021	ARPKT01479	Invoice Packet ARPKT01		INV20211103-LUTHERAN SOCIAL SERVICE			-64.24	
<a href="#">617-49860-212</a>	Motor Fuels	0.00	800.00	171.82	77.19	249.01	550.99	68.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	7511470	DFT0002781	M/P-MOTOR FUELS	30633 - WEX BANK		77.19	
<a href="#">617-49860-217</a>	Other Operating Supplies	0.00	4,000.00	6,145.04	761.81	6,906.85	-2,906.85	-72.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		406.53	
11/05/2021	APPKT03370	IN889642	5807	M/P-MAINTENANCE	00045 - A & B BUSINESS		61.75	
11/08/2021	APPKT03370	50055	5827	WCC-OPERATING SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		67.50	
11/09/2021	APPKT03373	OCT. 2021	166115	#72861/MAINTENANCE	14900 - SCHWALBACH HARDWARE		58.53	
11/09/2021	APPKT03375	11-09-2021	166156	WCC-PICKLEBALL NET	21441 - NANCY MICHALSKI		100.00	
11/22/2021	APPKT03390	50785	5882	WCC/OPERATING SUPPLIES	21648 - RAGE INC - CAMPUS CLEANERS		67.50	
<a href="#">617-49860-218</a>	Uniforms	0.00	500.00	112.00	0.00	112.00	388.00	77.60 %
<a href="#">617-49860-251</a>	Liquor	0.00	5,000.00	5,029.32	1,473.13	6,502.45	-1,502.45	-30.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	OCTOBER 2021	166166	WCC-LIQUOR	14403 - RIVER BEND LIQUOR		1,473.13	
<a href="#">617-49860-252</a>	Beer	0.00	4,500.00	5,609.08	1,459.84	7,068.92	-2,568.92	-57.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	OCTOBER 2021	166166	WCC-BEER	14403 - RIVER BEND LIQUOR		1,459.84	
<a href="#">617-49860-253</a>	Wine	0.00	0.00	106.30	103.01	209.31	-209.31	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/09/2021	APPKT03375	OCTOBER 2021	166166	WCC-WINE	14403 - RIVER BEND LIQUOR		103.01	
<a href="#">617-49860-254</a>	Soft Drinks & Mix	0.00	2,000.00	2,689.75	272.53	2,962.28	-962.28	-48.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		3.36	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		45.74	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-254</a>	Soft Drinks & Mix - Continued	0.00	2,000.00	2,689.75	272.53	2,962.28	-962.28	-48.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		22.90	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		18.80	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		38.84	
11/09/2021	APPKT03375	OCTOBER 2021	166166	WCC-SOFT DRINKS/MIX	14403 - RIVER BEND LIQUOR		114.89	
11/09/2021	APPKT03375	OCTOBER 2021	166166	WCC-SOFT DRINKS/MIX	14403 - RIVER BEND LIQUOR		14.00	
11/26/2021	APPKT03398	656270		LIQUOR-SOFT DRINKS AND MIX	31167 - DOLL DISTRIBUTING, LLC		14.00	
<a href="#">617-49860-259</a>	Non- Alcoholic	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">617-49860-261</a>	Other Merchandise	0.00	200.00	255.70	0.00	255.70	-55.70	-27.85 %
<a href="#">617-49860-301</a>	Auditing & Consulting Services	0.00	800.00	860.00	0.00	860.00	-60.00	-7.50 %
<a href="#">617-49860-308</a>	Training & Registrations	0.00	300.00	680.00	0.00	680.00	-380.00	-126.67 %
<a href="#">617-49860-321</a>	Telephone	0.00	1,200.00	1,469.32	100.86	1,570.18	-370.18	-30.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/04/2021	APPKT03368	9891353228	166119	M/P-TELEPHONE	10140 - VERIZON WIRELESS		41.49	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		59.37	
<a href="#">617-49860-322</a>	Postage	0.00	175.00	47.88	0.00	47.88	127.12	72.64 %
<a href="#">617-49860-326</a>	Data Processing	0.00	4,500.00	4,204.36	473.33	4,677.69	-177.69	-3.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		473.33	
<a href="#">617-49860-331</a>	Travel Expense	0.00	1,500.00	165.76	0.00	165.76	1,334.24	88.95 %
<a href="#">617-49860-334</a>	Meals/Lodging	0.00	750.00	489.89	0.00	489.89	260.11	34.68 %
<a href="#">617-49860-340</a>	Advertising & Promotions	0.00	10,000.00	9,019.39	720.83	9,740.22	259.78	2.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		23.83	
11/02/2021	APPKT03363	#6710 OCT. 2021	5805	4246 0445 5576 6710/OCT. 2021	30826 - US BANK		500.00	
11/08/2021	APPKT03370	#CITYW 10-31-21	166130	MP-ADVERTISE/PRINT	02550 - CITIZEN PUBLISHING CO		127.00	

**Detail vs Budget Report**

**Date Range: 11/01/2021 - 11/30/2021**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-340</a>	Advertising & Promotions - Continued	0.00	10,000.00	9,019.39	720.83	9,740.22	259.78	2.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	F20273	166163	WCC/ADVERTISING	32606 - QUICK PRINT		70.00	
<a href="#">617-49860-350</a>	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">617-49860-361</a>	Insurance - General Liability	0.00	1,278.01	1,254.63	0.00	1,254.63	23.38	1.83 %
<a href="#">617-49860-362</a>	Insurance - Property	0.00	3,287.55	7,599.00	0.00	7,599.00	-4,311.45	-131.14 %
<a href="#">617-49860-363</a>	Insurance - Automotive	0.00	122.85	0.00	0.00	0.00	122.85	100.00 %
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	0.00	2,828.62	3,494.44	0.00	3,494.44	-665.82	-23.54 %
<a href="#">617-49860-365</a>	Insurance - Misc	0.00	74.99	69.74	0.00	69.74	5.25	7.00 %
<a href="#">617-49860-381</a>	Electric Utility	0.00	18,000.00	12,396.53	1,204.14	13,600.67	4,399.33	24.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		1,204.14	
<a href="#">617-49860-382</a>	Water Utility	0.00	1,500.00	1,354.91	81.33	1,436.24	63.76	4.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		81.33	
<a href="#">617-49860-383</a>	Gas Utility	0.00	10,000.00	4,750.52	410.51	5,161.03	4,838.97	48.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/29/2021	APPKT03400	3928452469	DFT0002784	COMMUNITY CENTER	13100 - MN ENERGY RESOURCES		410.51	
<a href="#">617-49860-384</a>	Refuse Disposal	0.00	900.00	749.88	149.97	899.85	0.15	0.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/08/2021	APPKT03370	0000438007	166192	WCC-REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		149.97	
<a href="#">617-49860-385</a>	Sewer Utility	0.00	1,500.00	2,228.80	169.83	2,398.63	-898.63	-59.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/16/2021	APPKT03379	NOV. 2021	5832	MONTHLY UTILITY & TELECOM - NOV 202	04500 - ELECTRIC FUND		169.83	



**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	0.00	1,600.00	24,464.36	2,486.04	26,950.40	-25,350.40	-1,584.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/03/2021	APPKT03365	84985	166128	WCC/MAINTENANCE - STRUCTURE	01985 - BUILDING SPRINKLER INC.		245.00	
11/09/2021	APPKT03375	7740	166178	WCC-STRUCTURE MAINT	18700 - WINDOM FIRE & SAFETY, LLC		123.90	
11/16/2021	APPKT03379	8431	166138	WCC/MAINTENANCE - STRUCTURE	06845 - HANSON PLUMBING		2,117.14	
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	0.00	4,000.00	80.24	0.00	80.24	3,919.76	97.99 %
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	0.00	3,500.00	6,297.33	0.00	6,297.33	-2,797.33	-79.92 %
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	0.00	3,200.00	3,600.46	0.00	3,600.46	-400.46	-12.51 %
<a href="#">617-49860-433</a>	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">617-49860-460</a>	Miscellaneous Taxes	0.00	3,500.00	5,015.33	1,214.00	6,229.33	-2,729.33	-77.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/18/2021	APPKT03387	OCTOBER 2021	DFT0002783	M/P-SALES TAX	10758 - MN REVENUE		1,205.00	
11/18/2021	APPKT03387	OCTOBER 2021	DFT0002783	M/P-SALES USE TAX	10758 - MN REVENUE		9.00	
<a href="#">617-49860-480</a>	Other Miscellaneous	0.00	100.00	743.50	0.00	743.50	-643.50	-643.50 %
<a href="#">617-49860-492</a>	Entertainment Event Fees	0.00	2,500.00	1,088.18	0.00	1,088.18	1,411.82	56.47 %
<a href="#">617-49950-500</a>	Capital Outlay	0.00	30,000.00	72,409.86	0.00	72,409.86	-42,409.86	-141.37 %
<a href="#">617-49970-420</a>	Depreciation	0.00	60,000.00	47,800.00	4,780.00	52,580.00	7,420.00	12.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
11/26/2021	GLPKT22140	JN19635		Depreciation - M/P			4,780.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>410,066.86</b>	<b>389,228.15</b>	<b>30,471.96</b>	<b>419,700.11</b>	<b>-9,633.25</b>	<b>-2.35 %</b>
<b>617 - M/P CENTER Totals:</b>		<b>0.00</b>	<b>59,999.86</b>	<b>-6,796.70</b>	<b>16,549.10</b>	<b>9,752.40</b>	<b>50,247.46</b>	<b>83.75 %</b>

**Detail vs Budget Report**

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
651 - RIVERLBUFF TOWNHOMES Expense								
<a href="#">651-46520-480</a>	Other Miscellaneous	0.00	0.00	860.00	0.00	860.00	-860.00	0.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>860.00</b>	<b>-860.00</b>	<b>0.00 %</b>
	<b>651 - RIVERLBUFF TOWNHOMES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>860.00</b>	<b>-860.00</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>4,993,950.59</b>	<b>1,871,847.10</b>	<b>178,012.21</b>	<b>2,049,859.31</b>	<b>2,944,091.28</b>	<b>58.95 %</b>

**Fund Summary**

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	0.03	942,635.23	209,649.31	1,152,284.54	-1,152,284.51	
211 - LIBRARY	0.00	0.00	-26,070.36	3,039.79	-23,030.57	23,030.57	
225 - AIRPORT	0.00	7,257.66	100,140.16	-9,786.89	90,353.27	-83,095.61	
230 - POOL	0.00	0.00	-12,565.55	4,714.02	-7,851.53	7,851.53	
235 - AMBULANCE	0.00	-30,220.42	-195,591.32	86,564.33	-109,026.99	78,806.57	
250 - EDA GENERAL	0.00	29,500.00	46,390.00	23,818.11	70,208.11	-40,708.11	
251 - EDA SEB RLF	0.00	-1,000.00	-157.33	-13.90	-171.23	-828.77	-82.88 %
252 - EDA SCDP	0.00	400.00	13,624.00	0.00	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	211,415.96	1,130.04	212,546.00	-217,474.81	
255 - EDA GENERAL RLF	0.00	0.00	11,262.73	5,000.00	16,262.73	-16,262.73	
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	-31,573.04	-228,127.15	170,573.15	
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	4,321.05	3,408.30	7,729.35	-10,524.35	
301 - 2003 IMPROVEMENT BOND	0.00	500.00	-220,940.15	0.00	-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	116,710.07	-7.80	116,702.27	-105,529.14	
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	-139,847.98	-6,148.97	-145,996.95	112,997.15	
402 - CAPITAL PROJECT - ESF	0.00	0.00	1,736,688.61	0.00	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	-24,643.01	-62,202.80	-86,845.81	303,764.94	
602 - SEWER	0.00	958,945.16	-264,538.23	134,116.77	-130,421.46	1,089,366.62	
604 - ELECTRIC	0.00	3,230,458.51	-1,350,714.15	-191,827.70	-1,542,541.85	4,773,000.36	
609 - LIQUOR STORE	0.00	-8,396.98	-66,902.55	-20,012.62	-86,915.17	78,518.19	
614 - TELECOM	0.00	442,697.18	-574,208.37	-27,131.46	-601,339.83	1,044,037.01	
615 - ARENA	0.00	79,999.90	-241,377.90	38,727.62	-202,650.28	282,650.18	
617 - M/P CENTER	0.00	59,999.86	-6,796.70	16,549.10	9,752.40	50,247.46	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	860.00	0.00	860.00	-860.00	0.00 %
<b>Report Total:</b>	<b>0.00</b>	<b>4,993,950.59</b>	<b>1,871,847.10</b>	<b>178,012.21</b>	<b>2,049,859.31</b>	<b>2,944,091.28</b>	