



Windom, MN

# Detail vs Budget Report Account Detail

Date Range: 09/01/2022 - 09/30/2022

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	-534,395.00	-6,466.90	0.00	-6,466.90	-527,928.10	-98.79 %
<a href="#">100-31410</a>	Hotel/Motel Tax	0.00	-50,000.00	-31,703.03	-6,694.01	-38,397.04	-11,602.96	-23.21 %
<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>	
09/15/2022	GLPKT24194	JN21163		12571 Lodging Tax red carpet inn aug 22			-1,067.49	
09/20/2022	GLPKT24226	JN21188		12590 Lodging Tax aug.22/lodging tax-am			-5,626.52	
<a href="#">100-32110</a>	License - Alcoholic Beverages	0.00	-12,500.00	-250.00	-2,200.00	-2,450.00	-10,050.00	-80.40 %
<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>	
09/30/2022	GLPKT24302	JN21236		12647 General Fees Windom Country Clu			-2,200.00	
<a href="#">100-32170</a>	License - Amusements	0.00	-150.00	-225.00	-50.00	-275.00	125.00	83.33 %
<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>	
09/16/2022	GLPKT24202	JN21170		12576 General Fees Bus Art Rec/Ext Gmbl			-25.00	
09/16/2022	GLPKT24202	JN21170		12576 General Fees Bus Art Rec/Ext Gmbl			-25.00	
<a href="#">100-32180</a>	License - Cigarette	0.00	-200.00	-40.00	0.00	-40.00	-160.00	-80.00 %
<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	0.00	0.00	0.00	-300.00	-100.00 %
<a href="#">100-32198</a>	Other Business License/Permits	0.00	-200.00	-425.00	-50.00	-475.00	275.00	137.50 %
<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>	
09/30/2022	GLPKT24302	JN21236		12647 General Fees Joan Stemmler			-50.00	
<a href="#">100-32210</a>	Building Permit - City	0.00	-45,000.00	-90,728.00	-1,256.25	-91,984.25	46,984.25	104.41 %
<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>	
09/07/2022	GLPKT24140	JN21130		12541 Building Permits 22-105/Jason Pal			-112.25	
09/14/2022	GLPKT24188	JN21159		12568 Building Permits 22-106 JMAZARIE			-56.75	
09/15/2022	GLPKT24194	JN21163		WEBSITE SALES 20220914 WINDOW WOR			-74.75	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-32210</a>	Building Permit - City - Continued	0.00	-45,000.00	-90,728.00	-1,256.25	-91,984.25	46,984.25	104.41 %
<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>	
09/20/2022	GLPKT24226	JN21188		12590 Building Permits 22-110 Derek Jon			-74.75	
09/20/2022	GLPKT24226	JN21188		12590 Building Permits BP 22-108 Erika A			-99.75	
09/20/2022	GLPKT24226	JN21188		12590 Building Permits 22-109Greg Smith			-502.75	
09/23/2022	GLPKT24252	JN21204		12613 Building Permits Fritzie Stemm BP			-62.25	
09/23/2022	GLPKT24252	JN21204		12613 Building Permits Beth Serivens BP			-48.50	
09/27/2022	GLPKT24276	JN21217		12626 Building Permits #22-113 Donna K			-99.75	
09/30/2022	GLPKT24302	JN21236		12647 Building Permits Lilly Nails			-124.75	
<a href="#">100-32211</a>	Building Permit - State Surcharge	0.00	-3,500.00	-8,539.70	-38.23	-8,577.93	5,077.93	145.08 %
<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>	
09/07/2022	GLPKT24140	JN21130		12541 BP State Surcharge 22-105/Jason P			-3.00	
09/14/2022	GLPKT24188	JN21159		12568 BP State Surcharge 22-106 1JMAZA			-1.00	
09/15/2022	GLPKT24194	JN21163		WEBSITE SALES 20220914 WINDOW WOR			-1.23	
09/20/2022	GLPKT24226	JN21188		12590 BP State Surcharge 22-110 Derek J			-1.50	
09/20/2022	GLPKT24226	JN21188		12590 BP State Surcharge BP 22-108 Erika			-2.50	
09/20/2022	GLPKT24226	JN21188		12590 BP State Surcharge 22-109 Greg S			-21.00	
09/23/2022	GLPKT24252	JN21204		12613 BP State Surcharge Fritzie Stemm B			-1.00	
09/23/2022	GLPKT24252	JN21204		12613 BP State Surcharge Beth Serivens B			-1.00	
09/27/2022	GLPKT24276	JN21217		12626 BP State Surcharge #22-113 Donna			-2.50	
09/30/2022	GLPKT24302	JN21236		12647 BP State Surcharge Lilly Nails			-3.50	
<a href="#">100-32240</a>	License - Animal	0.00	-500.00	-616.00	-113.00	-729.00	229.00	45.80 %
<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>	
09/12/2022	GLPKT24167	JN21152		12556 Pet Licenses #54 Stevie Thaemlitz			-5.00	
09/21/2022	GLPKT24244	JN21194		12604 Pet Licenses - Lifetime/#517 Chelse			-25.00	
09/21/2022	GLPKT24244	JN21194		12604 Pet Licenses - Lifetime/ #516 Denis			-25.00	
09/22/2022	GLPKT24248	JN21197		12609 Pet Licenses DON NELSON			-25.00	
09/23/2022	GLPKT24252	JN21204		12613 Pet Licenses - Lifetime/519 Diane K			-25.00	
09/28/2022	GLPKT24286	JN21223		12634 Pet Licenses #55 Garwood			-8.00	
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	0.00	-970.00	-350.00	0.00	-350.00	-620.00	-63.92 %
<a href="#">100-32261</a>	Rental Housing License	0.00	-3,500.00	-2,296.00	-150.00	-2,446.00	-1,054.00	-30.11 %
<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>	
09/01/2022	GLPKT24080	JN21109		WEBSITE SALES 20220831			-50.00	
09/15/2022	GLPKT24194	JN21163		12571 Rental Housing License Andres Caz			-50.00	
09/26/2022	GLPKT24270	JN21216		12618 Rental Housing License Janice Gov			-50.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-32262</a>	Rental Reinspections & Complaints	0.00	0.00	-50.00	0.00	-50.00	50.00	0.00 %
<a href="#">100-33100</a>	Misc Grant	0.00	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00 %
<a href="#">100-33401</a>	Local Government Aid	0.00	-1,588,681.00	-794,340.50	0.00	-794,340.50	-794,340.50	-50.00 %
<a href="#">100-33431</a>	State Aid - Fire Relief	0.00	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
<a href="#">100-33432</a>	State Aid - Police Relief	0.00	-80,000.00	0.00	-95,990.81	-95,990.81	15,990.81	19.99 %
<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>	
09/29/2022	GLPKT24341	JN21267		DEP MN ACH Police State Aid 20220929			-95,990.81	
<a href="#">100-33436</a>	Reimbursements	0.00	-96,500.00	-85,082.09	-20,000.00	-105,082.09	8,582.09	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>	
09/12/2022	ARPKT02073	Invoice Packet ARPKT02		INV20220912 - WINDOM AREA HEALTH			-20,000.00	
<a href="#">100-34101</a>	City Hall Rent	0.00	-3,000.00	-3,820.00	-565.00	-4,385.00	1,385.00	46.17 %
<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>	
09/27/2022	ARPKT02107	Invoice Packet ARPKT02		INV20220927 - JIM HARTSHORN - OFFICE			-300.00	
09/30/2022	GLPKT24343	JN21268		City Hall Rent			-265.00	
<a href="#">100-34103</a>	Zoning and Subdivision Fees	0.00	-1,000.00	-2,350.00	-300.00	-2,650.00	1,650.00	165.00 %
<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>	
09/12/2022	GLPKT24167	JN21152		20220911 WEBSITE SALES - ZONING PER			-50.00	
09/21/2022	GLPKT24244	JN21194		12604 Zoning Fees T Bruns			-50.00	
09/30/2022	GLPKT24302	JN21236		12647 Zoning Fees Patrick Miller			-200.00	
<a href="#">100-34104</a>	Plan Review Fees	0.00	-3,000.00	-19,969.34	0.00	-19,969.34	16,969.34	565.64 %
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	0.00	-30,000.00	-54,807.63	0.00	-54,807.63	24,807.63	82.69 %
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	0.00	-100,000.00	-100,000.00	0.00	-100,000.00	0.00	0.00 %
<a href="#">100-34403</a>	Spring Clean-up	0.00	-25,500.00	-18,893.10	-2,173.94	-21,067.04	-4,432.96	-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>	
09/30/2022	GLPKT24343	JN21268		Spring Cleanup			-2,173.94	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-34780</a>	Park Fees	0.00	-4,000.00	-2,419.18	-132.80	-2,551.98	-1,448.02	-36.20 %
<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>	
09/06/2022	GLPKT24214	JN21180		Camping/Shelter Fees			-28.04	
09/11/2022	GLPKT24214	JN21181		Camping/Shelter Fees			-28.04	
09/16/2022	GLPKT24202	JN21170		12576 General Fees Camping campsite p			-76.72	
<a href="#">100-34781</a>	Recreation Fees Non Taxable	0.00	-10,000.00	-11,750.38	0.00	-11,750.38	1,750.38	17.50 %
<a href="#">100-34782</a>	Recreation Fees Taxable	0.00	-2,000.00	-1,079.65	0.00	-1,079.65	-920.35	-46.02 %
<a href="#">100-34950</a>	Other Charges for Services	0.00	-5,000.00	-5,601.44	-902.98	-6,504.42	1,504.42	30.09 %
<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>	
09/01/2022	ARPKT02028	Invoice Packet ARPKT02		INV20220901- GERALD & ROSANNA NYE			-200.00	
09/13/2022	GLPKT24185	JN21158		12563 General Fees Ducks Unlimited Exe			-25.00	
09/14/2022	ARPKT02081	Invoice Packet ARPKT02		INV20220914 - TRISTEN LINNENBRINK/BIL			-654.98	
09/28/2022	GLPKT24286	JN21223		12634 General Miscellaneous/Open burn			-5.00	
09/30/2022	GLPKT24343	JN21268		General Misc			-18.00	
<a href="#">100-35101</a>	Court Fines	0.00	-8,000.00	-2,990.39	-257.88	-3,248.27	-4,751.73	-59.40 %
<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>	
09/12/2022	GLPKT24167	JN21152		12556 Police Court fines Aug22			-257.88	
<a href="#">100-35104</a>	Impounding Fines	0.00	-1,500.00	-838.00	-535.00	-1,373.00	-127.00	-8.47 %
<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>	
09/12/2022	GLPKT24167	JN21152		12556 Pet Boarding Fee #54 Stevie Thaem			-23.00	
09/12/2022	GLPKT24167	JN21152		12556 Pet Impound Fee #54 Stevie Thae			-40.00	
09/21/2022	GLPKT24244	JN21194		12604 Pet Impound Fee			-40.00	
09/21/2022	GLPKT24244	JN21194		12604 Pet Boarding Fee Thompson			-36.00	
09/21/2022	GLPKT24244	JN21194		12604 Pet Impound Fee			-40.00	
09/21/2022	GLPKT24244	JN21194		12604 Pet Boarding Fee			-253.00	
09/21/2022	GLPKT24244	JN21194		12604 Pet Impound Fee Thompson			-40.00	
09/28/2022	GLPKT24286	JN21223		12634 Pet Boarding Fee Garwood			-23.00	
09/28/2022	GLPKT24286	JN21223		12634 Pet Impound Fee Garwood			-40.00	
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	-1,194.55	-141.49	-1,336.04	1,336.04	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>	
09/02/2022	GLPKT24164	JN21151		Correct Acctg Sp Assessmt #25614 1st hal			-141.49	

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Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-36200</a>	Other Income	0.00	0.00	-1,222.83	-295.00	-1,517.83	1,517.83	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>	
09/13/2022	APPKT03769	20220831	6891	Quarterly Purchasing Rebate	30826 - US BANK		-295.00	
<a href="#">100-36210</a>	Interest Earnings	0.00	-25,000.00	-49,627.07	-7,332.96	-56,960.03	31,960.03	127.84 %
<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>	
09/01/2022	GLPKT24160	JN21146		General			-604.92	
09/01/2022	GLPKT24160	JN21146		General Retire			-107.07	
09/30/2022	GLPKT24305	JN21240		General			-798.50	
09/30/2022	GLPKT24305	JN21240		General Retire			-141.40	
09/30/2022	GLPKT24337	JN21261		INTEREST ON SWEEP ACCOUNT Sept2022			-5,671.79	
09/30/2022	GLPKT24337	JN21265		Lion's Shelter Sept 2022 Interest			-9.28	
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	-39,450.00	-19,164.30	-58,614.30	58,614.30	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>	
09/30/2022	GLPKT24337	JN21265		Lion's Shelter Sept 2022 Donations			-19,164.30	
<a href="#">100-39101</a>	Sale of Fixed Assets	0.00	0.00	-650.00	0.00	-650.00	650.00	0.00 %
<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>-2,927,496.00</b>	<b>-1,465,275.78</b>	<b>-158,343.65</b>	<b>-1,623,619.43</b>	<b>-1,303,876.57</b>	<b>44.54 %</b>
<b>Expense</b>								
<a href="#">100-41110-103</a>	Part-Time Employees	0.00	30,000.00	13,100.00	6,150.00	19,250.00	10,750.00	35.83 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			6,150.00	
<a href="#">100-41110-121</a>	PERA Contributions	0.00	1,875.00	439.56	207.50	647.06	1,227.94	65.49 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			207.50	
<a href="#">100-41110-122</a>	FICA Contributions	0.00	1,860.00	812.20	381.30	1,193.50	666.50	35.83 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			381.30	
<a href="#">100-41110-125</a>	Medicare Contributions	0.00	435.00	189.98	89.18	279.16	155.84	35.83 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			89.18	

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<a href="#">100-41110-200</a>	Office Supplies	0.00	1,500.00	990.33	0.00	990.33	509.67	33.98 %
<a href="#">100-41110-304</a>	Legal Fees	0.00	10,000.00	693.52	0.00	693.52	9,306.48	93.06 %
<a href="#">100-41110-308</a>	Training & Registrations	0.00	2,000.00	591.02	0.00	591.02	1,408.98	70.45 %
<a href="#">100-41110-326</a>	Data Processing	0.00	500.00	264.82	40.43	305.25	194.75	38.95 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		24.41	
09/13/2022	APPKT03769	20220831	6891	Zoom Meeting	30826 - US BANK		16.02	
<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	164.16	0.00	164.16	1,835.84	91.79 %
<a href="#">100-41110-350</a>	Printing & Design	0.00	5,000.00	6,499.15	1,366.70	7,865.85	-2,865.85	-57.32 %
<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>	
09/07/2022	APPKT03764	CITYW08312022	167540	filing notice	02550 - CITIZEN PUBLISHING CO		594.70	
09/07/2022	APPKT03764	CITYW08312022	167540	ordinance #194	02550 - CITIZEN PUBLISHING CO		200.00	
09/07/2022	APPKT03764	CITYW08312022	167540	Fall Sports	02550 - CITIZEN PUBLISHING CO		104.00	
09/07/2022	APPKT03764	CITYW08312022	167540	Did you know Budget	02550 - CITIZEN PUBLISHING CO		234.00	
09/07/2022	APPKT03764	CITYW08312022	167540	Did you know park & rec	02550 - CITIZEN PUBLISHING CO		234.00	
<a href="#">100-41110-364</a>	Insurance - Worker's Compensation	0.00	0.00	75.61	0.00	75.61	-75.61	0.00 %
<a href="#">100-41110-365</a>	Insurance - Misc	0.00	1,366.00	1,211.05	0.00	1,211.05	154.95	11.34 %
<a href="#">100-41110-433</a>	Dues & Subscriptions	0.00	14,000.00	7,884.36	5,742.00	13,626.36	373.64	2.67 %
<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>	
09/02/2022	APPKT03759	09-01-2022	167524	DUES	10670 - MN MAYORS ASSOCIATION		30.00	
09/02/2022	APPKT03759	366141	167551	DUES & SUBSCRIPTIONS	09051 - LEAGUE OF MN CITIES		5,712.00	
<a href="#">100-41110-434</a>	Employee Appreciation	0.00	2,000.00	1,213.03	0.00	1,213.03	786.97	39.35 %
<a href="#">100-41110-480</a>	Other Miscellaneous	0.00	15,000.00	205.00	0.00	205.00	14,795.00	98.63 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	0.00	80,569.77	2,752.25	83,322.02	-83,322.02	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>	
09/22/2022	APPKT03783	9-21-2022	167647	LION'S SHELTER	21642 - WINDOM LIONS CLUB		2,752.25	
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging Tax	0.00	47,500.00	30,117.90	6,359.31	36,477.21	11,022.79	23.21 %
<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>	
09/19/2022	APPKT03776	AUGUST 2022	6900	LODGING TAX/RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		1,014.12	
09/19/2022	APPKT03776	AUGUST 2022	6900	LODGING TAX/AMERICAINN	02900 - CONVENT. & VISITOR BUREAU		5,345.19	
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	0.00	66,658.00	44,752.27	5,499.01	50,251.28	16,406.72	24.61 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			2,860.96	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2,638.05	
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	0.00	800.00	912.91	28.83	941.74	-141.74	-17.72 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			27.87	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			0.96	
<a href="#">100-41310-103</a>	Part-Time Employees	0.00	5,141.00	2,197.02	301.56	2,498.58	2,642.42	51.40 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			165.42	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			136.14	
<a href="#">100-41310-121</a>	PERA Contributions	0.00	5,445.00	3,563.57	437.20	4,000.77	1,444.23	26.52 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			229.07	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			208.13	
<a href="#">100-41310-122</a>	FICA Contributions	0.00	4,501.00	2,763.07	336.40	3,099.47	1,401.53	31.14 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			176.41	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			159.99	
<a href="#">100-41310-125</a>	Medicare Contributions	0.00	1,053.00	646.30	78.67	724.97	328.03	31.15 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			41.27	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			37.40	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	0.00	8,198.00	5,521.06	668.14	6,189.20	2,008.80	24.50 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			342.60	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			325.54	
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	0.00	150.00	624.00	72.00	696.00	-546.00	-364.00 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		72.00	
<a href="#">100-41310-135</a>	Veba Contributions	0.00	2,475.00	1,740.62	214.05	1,954.67	520.33	21.02 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			214.05	
<a href="#">100-41310-200</a>	Office Supplies	0.00	6,000.00	2,810.02	387.09	3,197.11	2,802.89	46.71 %
<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>	
09/02/2022	APPKT03759	3591918	167522	PAPER	03550 - INDOFF, INC		88.45	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.04	
09/27/2022	APPKT03786	3597542	167660	CITY OFFICE/SUPPLIES	03550 - INDOFF, INC		273.60	
<a href="#">100-41310-217</a>	Other Operating Supplies	0.00	5,000.00	2,029.53	157.85	2,187.38	2,812.62	56.25 %
<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>	
09/06/2022	APPKT03760	08-24-22	167525	CITY/OPERATING SUPPLIES	33376 - NOELIA FIGUEROA BJERKEN		52.00	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		105.85	
<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	3,810.00	2,385.33	0.00	2,385.33	1,424.67	37.39 %
<a href="#">100-41310-308</a>	Training & Registrations	0.00	2,500.00	569.00	0.00	569.00	1,931.00	77.24 %
<a href="#">100-41310-321</a>	Telephone	0.00	2,500.00	575.72	74.94	650.66	1,849.34	73.97 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		74.94	
<a href="#">100-41310-322</a>	Postage	0.00	2,500.00	658.25	354.09	1,012.34	1,487.66	59.51 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		354.09	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-326</a>	Data Processing	0.00	4,400.00	2,025.17	310.05	2,335.22	2,064.78	46.93 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		310.05	
<a href="#">100-41310-331</a>	Travel Expense	0.00	2,000.00	1,414.72	178.13	1,592.85	407.15	20.36 %
<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>	
09/22/2022	APPKT03783	09-14-22	6946	TRAVEL EXPENSE	11940 - STEVE NASBY		93.75	
09/29/2022	APPKT03791	09-23-22	6972	TRAVEL EXPENSE	11940 - STEVE NASBY		84.38	
<a href="#">100-41310-334</a>	Meals/Lodging	0.00	1,000.00	640.04	0.00	640.04	359.96	36.00 %
<a href="#">100-41310-350</a>	Printing & Design	0.00	0.00	3,993.56	227.40	4,220.96	-4,220.96	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>	
09/07/2022	APPKT03764	CITYW08312022	167540	closed	02550 - CITIZEN PUBLISHING CO		124.80	
09/07/2022	APPKT03764	CITYW08312022	167540	office asst	02550 - CITIZEN PUBLISHING CO		102.60	
<a href="#">100-41310-361</a>	Insurance - General Liability	0.00	486.54	1,019.03	0.00	1,019.03	-532.49	-109.44 %
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	0.00	3,478.42	2,264.05	355.00	2,619.05	859.37	24.71 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			355.00	
<a href="#">100-41310-365</a>	Insurance - Misc	0.00	651.00	296.13	0.00	296.13	354.87	54.51 %
<a href="#">100-41310-401</a>	Repairs & Maint - Buildings	0.00	0.00	1,152.75	0.00	1,152.75	-1,152.75	0.00 %
<a href="#">100-41310-433</a>	Dues & Subscriptions	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-41310-444</a>	License Fees	0.00	3,500.00	3,793.50	0.00	3,793.50	-293.50	-8.39 %
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	0.00	347.35	281.96	629.31	-629.31	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>	
09/01/2022	GLPKT24080	JN21109		12521 Misc Expense			-73.21	
09/01/2022	GLPKT24080	JN21109		WEBSITE SALES 20220831 - CC FEE			-1.50	
09/01/2022	GLPKT24080	JN21109		12519 Misc Expense			-50.60	
09/02/2022	GLPKT24081	JN21110		12526 Misc Expense			-24.32	
09/02/2022	GLPKT24081	JN21110		12525 Misc Expense			-39.10	
09/06/2022	GLPKT24095	JN21128		12532 Misc Expense			-130.82	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	347.35	281.96	629.31	-629.31	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2022	GLPKT24095	JN21128		12537 Misc Expense			-7.95	
09/06/2022	GLPKT24095	JN21128		12530 Misc Expense			-45.97	
09/06/2022	GLPKT24095	JN21128		12534 Misc Expense			-15.57	
09/06/2022	GLPKT24095	JN21128		12538 Misc Expense			-11.02	
09/07/2022	GLPKT24140	JN21130		12540 Misc Expense			-42.84	
09/07/2022	GLPKT24140	JN21130		12541 Misc Expense			-41.73	
09/08/2022	GLPKT24153	JN21139		12545 Misc Expense			-28.52	
09/08/2022	GLPKT24153	JN21139		12546 Misc Expense			-32.12	
09/09/2022	GLPKT24158	JN21144		12551 Misc Expense			-33.22	
09/09/2022	GLPKT24158	JN21144		12552 Misc Expense			-15.27	
09/12/2022	GLPKT24167	JN21152		20220911 WEBSITE SALES - CC FEE			-1.50	
09/12/2022	GLPKT24167	JN21152		12556 Misc Expense - NSF FEE CECILIA HE			-25.00	
09/12/2022	GLPKT24167	JN21152		12560 Misc Expense			-10.80	
09/12/2022	GLPKT24167	JN21152		12556 Misc Expense			-70.22	
09/12/2022	GLPKT24167	JN21152		12558 Misc Expense			-6.35	
09/12/2022	GLPKT24167	JN21152		12553 Misc Expense			-34.08	
09/13/2022	GLPKT24185	JN21158		12562 Misc Expense			-11.48	
09/13/2022	GLPKT24185	JN21158		12563 Misc Expense			-23.72	
09/14/2022	GLPKT24188	JN21159		12566 Misc Expense			-27.78	
09/14/2022	GLPKT24188	JN21159		12568 Misc Expense			-12.32	
09/15/2022	GLPKT24194	JN21163		12571 Misc Expense			-1.74	
09/15/2022	GLPKT24194	JN21163		12569 Misc Expense			-16.72	
09/15/2022	GLPKT24194	JN21163		WEBSITE SALES 20220914 - CC FEE			-2.28	
09/16/2022	GLPKT24202	JN21170		12574 Misc Expense			-23.58	
09/16/2022	GLPKT24202	JN21170		12576 Write off small balances			7.48	
09/16/2022	GLPKT24202	JN21170		12576 Misc Expense			-12.23	
09/19/2022	GLPKT24215	JN21183		12582 Misc Expense			-39.74	
09/19/2022	GLPKT24215	JN21183		12580 Misc Expense			-20.63	
09/19/2022	GLPKT24215	JN21183		12586 Misc Expense			-17.34	
09/20/2022	GLPKT24226	JN21188		12588 Misc Expense			-24.71	
09/20/2022	GLPKT24226	JN21188		12590 Misc Expense			-35.51	
09/21/2022	GLPKT24244	JN21194		12607 Batch NSF Katie M Titus Schmahl			-25.00	
09/21/2022	GLPKT24244	JN21194		12602 Misc Expense			-12.80	
09/21/2022	GLPKT24244	JN21194		12607 Batch Misc Expense			-100.60	
09/21/2022	GLPKT24244	JN21194		12604 Misc Expense			-60.67	
09/22/2022	GLPKT24248	JN21197		12608 Misc Expense			-13.60	
09/22/2022	GLPKT24248	JN21197		12609 Misc Expense			-30.18	
09/22/2022	GLPKT24248	JN21197		12609 NSF Check Charge Daniel Ysker			-25.00	
09/23/2022	GLPKT24252	JN21204		12612 Misc Expense			-4.53	
09/23/2022	GLPKT24252	JN21204		12613 Misc Expense			-5.12	
09/26/2022	GLPKT24270	JN21216		12623 Misc Expense			-18.34	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	347.35	281.96	629.31	-629.31	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>	
09/26/2022	GLPKT24270	JN21216		12620 Misc Expense			-21.50	
09/26/2022	GLPKT24270	JN21216		12616 Misc Expense			-20.71	
09/26/2022	GLPKT24270	JN21216		12618 Misc Expense			-34.04	
09/27/2022	GLPKT24276	JN21217		12625 Misc Expense			-10.50	
09/27/2022	GLPKT24276	JN21217		12626 Misc Expense			-23.67	
09/28/2022	GLPKT24286	JN21223		12631 Misc Expense			-4.02	
09/28/2022	GLPKT24286	JN21223		12635 Misc Expense			-114.81	
09/28/2022	GLPKT24286	JN21223		12634 Misc Expense			-13.68	
09/29/2022	GLPKT24291	JN21229		12642 Misc Expense			-11.61	
09/29/2022	GLPKT24291	JN21229		12640 Misc Expense			-27.09	
09/30/2022	GLPKT24302	JN21236		12645 Misc Expense			-25.10	
09/30/2022	GLPKT24302	JN21236		12647 Misc Expense			-40.08	
09/30/2022	GLPKT24337	JN21263		E PAYMENTS CREDIT CARD FEES Sept 202			1,928.62	
<a href="#">100-41410-103</a>	Part-Time Employees	0.00	7,000.00	2,854.50	0.00	2,854.50	4,145.50	59.22 %
<a href="#">100-41410-480</a>	Other Miscellaneous	0.00	0.00	0.00	10.75	10.75	-10.75	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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		10.75	
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	0.00	109,154.00	66,840.04	7,745.60	74,585.64	34,568.36	31.67 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			3,872.80	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			3,872.80	
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	0.00	500.00	182.94	0.00	182.94	317.06	63.41 %
<a href="#">100-41910-121</a>	PERA Contributions	0.00	8,224.00	5,007.44	580.94	5,588.38	2,635.62	32.05 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			290.47	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			290.47	
<a href="#">100-41910-122</a>	FICA Contributions	0.00	6,799.00	3,859.53	441.34	4,300.87	2,498.13	36.74 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			220.67	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			220.67	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-125</a>	Medicare Contributions	0.00	1,590.00	902.73	103.24	1,005.97	584.03	36.73 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			51.62	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			51.62	
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	0.00	11,349.00	12,913.24	1,705.31	14,618.55	-3,269.55	-28.81 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			852.65	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			852.66	
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	0.00	307.20	216.00	24.00	240.00	67.20	21.88 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		24.00	
<a href="#">100-41910-135</a>	Veba Contributions	0.00	4,000.00	3,395.93	520.84	3,916.77	83.23	2.08 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			520.84	
<a href="#">100-41910-200</a>	Office Supplies	0.00	1,300.00	1,049.24	160.97	1,210.21	89.79	6.91 %
<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>	
09/02/2022	APPKT03759	COUNTER CW	167528	B&Z/SUPPLIES	32606 - BRENT JAMES HOGEN		78.00	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.03	
09/09/2022	APPKT03766	3592469	167591	B&Z/SUPPLIES	03550 - INDOFF, INC		21.99	
09/23/2022	APPKT03784	3596864	167660	EDA/SUPPLIES	03550 - INDOFF, INC		35.95	
<a href="#">100-41910-212</a>	Motor Fuels	0.00	700.00	751.89	115.62	867.51	-167.51	-23.93 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		115.62	
<a href="#">100-41910-301</a>	Auditing & Consulting Services	0.00	1,500.00	612.50	0.00	612.50	887.50	59.17 %
<a href="#">100-41910-304</a>	Legal Fees	0.00	4,000.00	433.99	0.00	433.99	3,566.01	89.15 %
<a href="#">100-41910-308</a>	Training & Registrations	0.00	1,800.00	710.00	0.00	710.00	1,090.00	60.56 %
<a href="#">100-41910-321</a>	Telephone	0.00	1,200.00	750.17	59.51	809.68	390.32	32.53 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		59.51	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-322</a>	Postage	0.00	100.00	201.81	73.08	274.89	-174.89	-174.89 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		73.08	
<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	593.84	0.00	593.84	406.16	40.62 %
<a href="#">100-41910-350</a>	Printing & Design	0.00	300.00	1,112.00	0.00	1,112.00	-812.00	-270.67 %
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	0.00	745.37	617.47	76.00	693.47	51.90	6.96 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			76.00	
<a href="#">100-41910-365</a>	Insurance - Misc	0.00	276.15	549.13	0.00	549.13	-272.98	-98.85 %
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<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	335.00	1,453.84	1,788.84	-1,488.84	-496.28 %
<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>	
09/13/2022	APPKT03769	20220831	6891	license fee	30826 - US BANK		1,453.84	
<a href="#">100-41910-443</a>	Intergovernmental Fees	0.00	3,000.00	1,427.56	0.00	1,427.56	1,572.44	52.41 %
<a href="#">100-41910-480</a>	Other Miscellaneous	0.00	1,000.00	92.00	41.19	133.19	866.81	86.68 %
<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>	
09/15/2022	APPKT03774	042 09-01-2022	6902	WASTE/FLATGARD	03179 - COTTONWOOD CO SOLID WASTE		41.19	
<a href="#">100-41940-211</a>	Cleaning Supplies	0.00	1,200.00	334.46	0.00	334.46	865.54	72.13 %
<a href="#">100-41940-362</a>	Insurance - Property	0.00	2,854.95	4,228.00	0.00	4,228.00	-1,373.05	-48.09 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41940-381</a>	Electric Utility	0.00	6,000.00	2,992.44	450.96	3,443.40	2,556.60	42.61 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		450.96	
<a href="#">100-41940-382</a>	Water Utility	0.00	800.00	496.42	57.62	554.04	245.96	30.75 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		57.62	
<a href="#">100-41940-383</a>	Gas Utility	0.00	7,000.00	4,881.63	45.00	4,926.63	2,073.37	29.62 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		45.00	
<a href="#">100-41940-384</a>	Refuse Disposal	0.00	1,200.00	720.86	102.98	823.84	376.16	31.35 %
<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>	
09/02/2022	APPKT03759	0000477609	167589	CITY HALL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		102.98	
<a href="#">100-41940-385</a>	Sewer Utility	0.00	1,500.00	1,040.18	122.35	1,162.53	337.47	22.50 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		122.35	
<a href="#">100-41940-402</a>	Repairs & Maint - Structures	0.00	0.00	24.82	0.00	24.82	-24.82	0.00 %
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	0.00	13,500.00	8,379.09	920.00	9,299.09	4,200.91	31.12 %
<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>	
09/02/2022	APPKT03759	AUGUST 2022	6862	CLEANING	13091 - MELISSA PENAS		460.00	
09/02/2022	APPKT03759	AUGUST 2022	6868	CLEANING	07220 - SANDRA HERDER		460.00	
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	0.00	1,700.00	480.71	212.48	693.19	1,006.81	59.22 %
<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>	
09/13/2022	APPKT03770	20220831	167560	City Hall maint utilities	14900 - SCHWALBACH HARDWARE		212.48	
<a href="#">100-41940-460</a>	Miscellaneous Taxes	0.00	200.00	100.00	0.00	100.00	100.00	50.00 %
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	0.00	730,397.00	465,575.91	53,267.38	518,843.29	211,553.71	28.96 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			26,040.00	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			27,227.38	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	47,000.00	25,141.81	3,283.57	28,425.38	18,574.62	39.52 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			721.07	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2,562.50	
<a href="#">100-42120-103</a>	Part-Time Employees	0.00	0.00	-49.60	0.00	-49.60	49.60	0.00 %
<a href="#">100-42120-121</a>	PERA Contributions	0.00	127,402.00	82,805.66	9,614.74	92,420.40	34,981.60	27.46 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			4,539.32	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			5,075.42	
<a href="#">100-42120-122</a>	FICA Contributions	0.00	3,285.00	1,658.58	201.12	1,859.70	1,425.30	43.39 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			100.56	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			100.56	
<a href="#">100-42120-125</a>	Medicare Contributions	0.00	11,272.00	6,611.06	758.66	7,369.72	3,902.28	34.62 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			357.31	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			401.35	
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	0.00	125,070.00	81,112.14	9,842.19	90,954.33	34,115.67	27.28 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			4,933.63	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			4,908.56	
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	0.00	2,122.00	1,520.00	160.00	1,680.00	442.00	20.83 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		160.00	
<a href="#">100-42120-135</a>	Veba Contributions	0.00	37,750.00	24,731.64	3,097.03	27,828.67	9,921.33	26.28 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			3,097.03	
<a href="#">100-42120-200</a>	Office Supplies	0.00	4,500.00	1,544.03	419.35	1,963.38	2,536.62	56.37 %
<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>	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.03	
09/09/2022	APPKT03766	3593388	167591	POLICES/SUPPLIES	03550 - INDOFF, INC		103.39	
09/13/2022	APPKT03770	20220831	167560	Police office supply	14900 - SCHWALBACH HARDWARE		1.50	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	4,500.00	1,544.03	419.35	1,963.38	2,536.62	56.37 %
<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>	
09/15/2022	APPKT03774	3594771	167591	POLICE/SUPPLIES	03550 - INDOFF, INC		144.55	
09/20/2022	APPKT03777	3596473	167591	POLICE/SUPPLIES	03550 - INDOFF, INC		88.89	
09/22/2022	APPKT03783	1FV1-JYXN-MH9L	6950	POLICE/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		55.99	
<a href="#">100-42120-212</a>	Motor Fuels	0.00	22,000.00	16,196.96	2,163.97	18,360.93	3,639.07	16.54 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		-32.96	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		2,196.93	
<a href="#">100-42120-218</a>	Uniforms	0.00	9,500.00	5,053.61	32.86	5,086.47	4,413.53	46.46 %
<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>	
09/15/2022	APPKT03774	1MHP-KWXY-9GLC	6933	POLICE/UNIFORMS	32170 - AMAZON CAPITAL SERVICES, INC.		32.86	
<a href="#">100-42120-304</a>	Legal Fees	0.00	48,500.00	35,992.50	3,957.50	39,950.00	8,550.00	17.63 %
<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>	
09/20/2022	APPKT03777	OCT 2022	6901	RENT/DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
<a href="#">100-42120-305</a>	Medical & Dental Fees	0.00	2,500.00	364.37	225.85	590.22	1,909.78	76.39 %
<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>	
09/02/2022	APPKT03759	315469313	6894	POLICE/MEDICAL FEES	18500 - WINDOM AREA HEALTH		145.85	
09/15/2022	APPKT03774	315546264	6929	POLICE/MEDICAL FEES	18500 - WINDOM AREA HEALTH		80.00	
<a href="#">100-42120-308</a>	Training & Registrations	0.00	5,500.00	3,286.68	375.00	3,661.68	1,838.32	33.42 %
<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>	
09/13/2022	APPKT03769	20220831	6891	Storm Training	30826 - US BANK		225.00	
09/23/2022	APPKT03784	MCC# DS-P-22	167624	POLICE/TRAINING & REGISTRATION	33397 - A & S TRAINING, LLC		150.00	
<a href="#">100-42120-321</a>	Telephone	0.00	8,000.00	5,073.92	722.58	5,796.50	2,203.50	27.54 %
<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>	
09/09/2022	APPKT03766	287293102788X090320	167533	POLICE/TELEPHONE	00870 - AT & T MOBILITY		693.61	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		28.97	
<a href="#">100-42120-322</a>	Postage	0.00	800.00	334.81	0.30	335.11	464.89	58.11 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		0.30	
<a href="#">100-42120-323</a>	Radio Units	0.00	9,000.00	5,930.01	0.00	5,930.01	3,069.99	34.11 %



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-325</a>	Dispatching	0.00	7,200.00	4,997.25	0.00	4,997.25	2,202.75	30.59 %
<a href="#">100-42120-326</a>	Data Processing	0.00	10,500.00	6,416.45	1,831.28	8,247.73	2,252.27	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>	
09/02/2022	APPKT03759	3250 08-19-22	6860	POLICE/LEASE	30492 - LEASE FINANCE PARTNERS		534.00	
09/02/2022	APPKT03759	361590	167675	POLICE/DATA PROCESSING	32647 - TRITECH SOFTWARE SYSTEMS		630.00	
09/09/2022	APPKT03766	173T-XPVN-N77D	6933	POLICE/DATA PROCESSING	32170 - AMAZON CAPITAL SERVICES, INC.		133.28	
09/28/2022	APPKT03788	09-20-22 3250	6941	POLICE/LEASE PAYMENT	30492 - LEASE FINANCE PARTNERS		534.00	
<a href="#">100-42120-327</a>	Interpretation Fees	0.00	1,000.00	577.71	45.75	623.46	376.54	37.65 %
<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>	
09/15/2022	APPKT03774	10626205	167597	POLICE/INTERPRETATION FEES	32084 - LANGUAGE LINE SERVICES, INC		45.75	
<a href="#">100-42120-331</a>	Travel Expense	0.00	200.00	102.30	0.00	102.30	97.70	48.85 %
<a href="#">100-42120-334</a>	Meals/Lodging	0.00	4,300.00	1,579.98	809.28	2,389.26	1,910.74	44.44 %
<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>	
09/09/2022	APPKT03766	253998	167541	POLICE/BRUNO/MEALS/LODGING	03160 - COTTONWOOD VET CLINIC		809.28	
<a href="#">100-42120-340</a>	Advertising & Promotions	0.00	800.00	145.00	16.00	161.00	639.00	79.88 %
<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>	
09/07/2022	APPKT03764	CITYW08312022	167540	ESR Project meeting	02550 - CITIZEN PUBLISHING CO		16.00	
<a href="#">100-42120-350</a>	Printing & Design	0.00	1,800.00	1,052.83	102.45	1,155.28	644.72	35.82 %
<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>	
09/14/2022	APPKT03771	22236	167558	POLICE/PRINTING	32606 - BRENT JAMES HOGEN		102.45	
<a href="#">100-42120-361</a>	Insurance - General Liability	0.00	4,187.47	19,346.17	0.00	19,346.17	-15,158.70	-362.00 %
<a href="#">100-42120-363</a>	Insurance - Automotive	0.00	9,912.00	10,193.00	0.00	10,193.00	-281.00	-2.83 %
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	0.00	46,958.59	57,213.56	-307.00	56,906.56	-9,947.97	-21.18 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-307.00	
<a href="#">100-42120-365</a>	Insurance - Misc	0.00	61.95	380.13	0.00	380.13	-318.18	-513.61 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	0.00	18,000.00	15,855.37	0.00	15,855.37	2,144.63	11.91 %
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	0.00	9,500.00	3,686.36	643.99	4,330.35	5,169.65	54.42 %
<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>	
09/08/2022	APPKT03765	25587	6884	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		74.49	
09/08/2022	APPKT03765	25592	6884	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		371.20	
09/14/2022	APPKT03771	24817	6884	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		80.30	
09/21/2022	APPKT03781	1027	167580	POLICE/MAINTENANCE - VEHICLE	33096 - CRYSTAL CLEAN CAR WASH LLC		118.00	
<a href="#">100-42120-412</a>	Rentals - Building	0.00	25,500.00	17,550.00	1,950.00	19,500.00	6,000.00	23.53 %
<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>	
09/20/2022	APPKT03777	OCT 2022	6901	RENT/DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		1,950.00	
<a href="#">100-42120-419</a>	Vehicle Lease	0.00	54,500.00	29,307.62	6,048.56	35,356.18	19,143.82	35.13 %
<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>	
09/02/2022	APPKT03759	1771820	6852	POLICE/VEHICLE LEASE	32363 - FORD MOTOR CREDIT CO LLC		663.95	
09/07/2022	APPKT03761	SEPT. 2022	167519	POLICE/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		818.25	
09/09/2022	APPKT03766	1LP7-JFH6-L4KJ	6933	POLICE/VEHICLE LEASE	32170 - AMAZON CAPITAL SERVICES, INC.		29.67	
09/12/2022	APPKT03767	2023010001	167545	POLICE/VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		1,741.21	
09/28/2022	APPKT03788	10-14-2022	167642	POLICE/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.27	
09/28/2022	APPKT03788	2023020001	167631	POLICE/VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		1,741.21	
<a href="#">100-42120-433</a>	Dues & Subscriptions	0.00	8,500.00	4,025.15	0.00	4,025.15	4,474.85	52.65 %
<a href="#">100-42120-444</a>	License Fees	0.00	300.00	52.00	0.00	52.00	248.00	82.67 %
<a href="#">100-42120-480</a>	Other Miscellaneous	0.00	2,000.00	607.21	0.00	607.21	1,392.79	69.64 %
<a href="#">100-42220-103</a>	Part-Time Employees	0.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
<a href="#">100-42220-122</a>	FICA Contributions	0.00	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
<a href="#">100-42220-125</a>	Medicare Contributions	0.00	638.00	0.00	0.00	0.00	638.00	100.00 %
<a href="#">100-42220-200</a>	Office Supplies	0.00	500.00	373.68	108.40	482.08	17.92	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>	
09/13/2022	APPKT03769	20220831	6891	Ebay	30826 - US BANK		108.40	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-211</a>	Cleaning Supplies	0.00	1,000.00	408.46	0.00	408.46	591.54	59.15 %
<a href="#">100-42220-212</a>	Motor Fuels	0.00	2,000.00	3,785.51	492.94	4,278.45	-2,278.45	-113.92 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		492.94	
<a href="#">100-42220-215</a>	Materials & Equipment	0.00	6,000.00	2,892.10	717.54	3,609.64	2,390.36	39.84 %
<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>	
09/13/2022	APPKT03769	20220831	6891	Amazon	30826 - US BANK		669.60	
09/14/2022	APPKT03772	71920 20220831	6887	Fire	14500 - RUNNINGS SUPPLY, INC		47.94	
<a href="#">100-42220-217</a>	Other Operating Supplies	0.00	1,500.00	924.12	116.83	1,040.95	459.05	30.60 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		61.75	
09/14/2022	APPKT03772	71920 20220831	6887	Fire	14500 - RUNNINGS SUPPLY, INC		55.08	
<a href="#">100-42220-218</a>	Uniforms	0.00	1,500.00	1,823.97	0.00	1,823.97	-323.97	-21.60 %
<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	10,835.00	500.00	11,335.00	-1,335.00	-13.35 %
<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>	
09/27/2022	APPKT03786	3946	167641	OSHA REFRESHER	32123 - SASCS, LLC		500.00	
<a href="#">100-42220-310</a>	Lab Testing	0.00	3,000.00	594.00	871.00	1,465.00	1,535.00	51.17 %
<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>	
09/02/2022	APPKT03759	01-01-22 - 01-31-22	167511	FIRE/DANIEL MARAS/JACKSON OLTMANS	33243 - ACCESS HEALTH WINDOM		854.00	
09/14/2022	APPKT03771	01-01-22 - 01-31-22	167534	FIRE/JACKSON OLTMANS	00974 - AVERA MEDICAL GROUP		17.00	
<a href="#">100-42220-321</a>	Telephone	0.00	1,000.00	296.01	42.64	338.65	661.35	66.14 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.64	
<a href="#">100-42220-322</a>	Postage	0.00	125.00	14.00	0.30	14.30	110.70	88.56 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		0.30	
<a href="#">100-42220-323</a>	Radio Units	0.00	3,500.00	2,179.46	0.00	2,179.46	1,320.54	37.73 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-325</a>	Dispatching	0.00	500.00	483.50	0.00	483.50	16.50	3.30 %
<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	292.50	0.00	292.50	1,207.50	80.50 %
<a href="#">100-42220-334</a>	Meals/Lodging	0.00	900.00	261.60	0.00	261.60	638.40	70.93 %
<a href="#">100-42220-350</a>	Printing & Design	0.00	200.00	110.00	1,540.40	1,650.40	-1,450.40	-725.20 %
<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>	
09/07/2022	APPKT03764	CITYW08312022	167540	FD Shopper & Citizen	02550 - CITIZEN PUBLISHING CO		1,540.40	
<a href="#">100-42220-361</a>	Insurance - General Liability	0.00	626.37	1,469.42	0.00	1,469.42	-843.05	-134.59 %
<a href="#">100-42220-362</a>	Insurance - Property	0.00	1,743.82	3,630.60	0.00	3,630.60	-1,886.78	-108.20 %
<a href="#">100-42220-363</a>	Insurance - Automotive	0.00	1,696.80	1,548.00	0.00	1,548.00	148.80	8.77 %
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	0.00	14,206.87	12,377.00	-879.00	11,498.00	2,708.87	19.07 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-879.00	
<a href="#">100-42220-365</a>	Insurance - Misc	0.00	1,132.30	2,272.13	0.00	2,272.13	-1,139.83	-100.67 %
<a href="#">100-42220-381</a>	Electric Utility	0.00	3,600.00	2,292.48	409.68	2,702.16	897.84	24.94 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		409.68	
<a href="#">100-42220-382</a>	Water Utility	0.00	300.00	226.32	13.66	239.98	60.02	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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		13.66	
<a href="#">100-42220-383</a>	Gas Utility	0.00	5,000.00	4,414.45	314.78	4,729.23	270.77	5.42 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		314.78	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-384</a>	Refuse Disposal	0.00	500.00	378.77	48.59	427.36	72.64	14.53 %
<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>	
09/02/2022	APPKT03759	0000477664	167589	FIRE/AMB/ REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		48.59	
<a href="#">100-42220-385</a>	Sewer Utility	0.00	330.00	383.18	31.29	414.47	-84.47	-25.60 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		31.29	
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	0.00	5,000.00	3,005.81	183.79	3,189.60	1,810.40	36.21 %
<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>	
09/13/2022	APPKT03769	20220831	6891	battery junction	30826 - US BANK		183.79	
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	0.00	12,000.00	18,036.59	2,692.56	20,729.15	-8,729.15	-72.74 %
<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>	
09/15/2022	APPKT03774	4425-351366	167607	FIRE/UNIT 26/MAINTENANCE	12940 - O'REILLY AUTOMOTIVE, INC		6.49	
09/16/2022	APPKT03775	AUG 2022	6930	MAINTENANCE	07650 - WINDOM AUTO VALU		29.58	
09/27/2022	APPKT03786	25712	6943	FIRE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		2,656.49	
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	0.00	3,200.00	1,326.87	263.88	1,590.75	1,609.25	50.29 %
<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>	
09/13/2022	APPKT03770	20220831	167560	Fire maint grounds-grass seed/fertilizer	14900 - SCHWALBACH HARDWARE		38.97	
09/15/2022	APPKT03774	1439871	167633	FIRE/MAINTENANCE	08800 - LAMPERTS YARDS, INC.		44.91	
09/21/2022	APPKT03779	6513	6931	FIRE/AMBO/MAINTENANCE - GROUNDS	31357 - WW COMMUNICATIONS AND SECUR		180.00	
<a href="#">100-42220-433</a>	Dues & Subscriptions	0.00	700.00	680.00	0.00	680.00	20.00	2.86 %
<a href="#">100-42220-435</a>	Books and Pamphlets	0.00	200.00	210.00	0.00	210.00	-10.00	-5.00 %
<a href="#">100-42220-460</a>	Miscellaneous Taxes	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-42220-480</a>	Other Miscellaneous	0.00	500.00	514.92	0.00	514.92	-14.92	-2.98 %
<a href="#">100-42220-491</a>	Payments to Other Organizations	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<a href="#">100-42500-103</a>	Part-Time Employees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42500-122</a>	FICA Contributions	0.00	186.00	0.00	0.00	0.00	186.00	100.00 %
<a href="#">100-42500-125</a>	Medicare Contributions	0.00	43.50	0.00	0.00	0.00	43.50	100.00 %
<a href="#">100-42500-215</a>	Materials & Equipment	0.00	500.00	2,575.75	875.00	3,450.75	-2,950.75	-590.15 %
<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>	
09/16/2022	APPKT03775	91010370		MAINTENANCE OF DES MOINES RIVER	33104 - US GEOLOGICAL SURVEY		875.00	
<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="#">100-42500-381</a>	Electric Utility	0.00	500.00	216.68	31.11	247.79	252.21	50.44 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	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	2,000.00	937.80	331.05	1,268.85	731.15	36.56 %
<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>	
09/09/2022	APPKT03766	08-30-2022	167541	SERVICES	03160 - COTTONWOOD VET CLINIC		331.05	
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	0.00	208,725.00	121,381.46	16,573.61	137,955.07	70,769.93	33.91 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9/		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			8,286.81	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			8,286.80	
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	0.00	6,000.00	9,866.05	153.36	10,019.41	-4,019.41	-66.99 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9/		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			103.01	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			50.35	
<a href="#">100-43100-103</a>	Part-Time Employees	0.00	0.00	5,151.00	1,234.20	6,385.20	-6,385.20	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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9/		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			673.20	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			561.00	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-121</a>	PERA Contributions	0.00	16,104.00	9,843.55	1,254.54	11,098.09	5,005.91	31.08 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			629.24	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			625.30	
<a href="#">100-43100-122</a>	FICA Contributions	0.00	13,313.00	7,750.19	1,024.11	8,774.30	4,538.70	34.09 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			517.17	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			506.94	
<a href="#">100-43100-125</a>	Medicare Contributions	0.00	3,114.00	1,812.51	239.50	2,052.01	1,061.99	34.10 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			120.95	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			118.55	
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	0.00	65,286.00	30,492.39	3,964.64	34,457.03	30,828.97	47.22 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,982.32	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,982.32	
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	0.00	792.00	624.00	80.00	704.00	88.00	11.11 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		80.00	
<a href="#">100-43100-135</a>	Veba Contributions	0.00	18,125.00	9,375.18	1,302.11	10,677.29	7,447.71	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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,302.11	
<a href="#">100-43100-200</a>	Office Supplies	0.00	1,600.00	674.22	133.47	807.69	792.31	49.52 %
<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>	
09/02/2022	APPKT03759	1300419	167520	STREET/SUPPLIES	32077 - FLAGSHOOTER, INC.		108.44	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.03	
<a href="#">100-43100-211</a>	Cleaning Supplies	0.00	1,000.00	0.00	19.99	19.99	980.01	98.00 %
<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>	
09/14/2022	APPKT03772	71920 20220831	6887	Street	14500 - RUNNINGS SUPPLY, INC		19.99	
<a href="#">100-43100-212</a>	Motor Fuels	0.00	23,000.00	14,275.46	1,039.67	15,315.13	7,684.87	33.41 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		-35.36	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-212</a>	Motor Fuels - Continued	0.00	23,000.00	14,275.46	1,039.67	15,315.13	7,684.87	33.41 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		1,075.03	
<a href="#">100-43100-214</a>	Pest Control	0.00	15,000.00	3,946.25	0.00	3,946.25	11,053.75	73.69 %
<a href="#">100-43100-215</a>	Materials & Equipment	0.00	2,500.00	818.58	0.00	818.58	1,681.42	67.26 %
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	0.00	1,000.00	307.65	0.00	307.65	692.35	69.24 %
<a href="#">100-43100-217</a>	Other Operating Supplies	0.00	2,500.00	2,109.74	131.75	2,241.49	258.51	10.34 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		61.75	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
<a href="#">100-43100-218</a>	Uniforms	0.00	1,200.00	863.52	0.00	863.52	336.48	28.04 %
<a href="#">100-43100-224</a>	Street Maint Materials	0.00	45,000.00	26,159.92	26,151.06	52,310.98	-7,310.98	-16.25 %
<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>	
09/02/2022	APPKT03759	134012	167537	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,329.80	
09/02/2022	APPKT03759	134013	167537	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,292.29	
09/02/2022	APPKT03759	134099	167537	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,297.15	
09/02/2022	APPKT03759	134100	167537	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,319.21	
09/08/2022	APPKT03765	134134	167537	STREET/SALT MAINT MATERIALS	32766 - BLACKSTRAP INC		2,283.47	
09/08/2022	APPKT03765	134135	167537	STREET/SALT MAINT MATERIALS	32766 - BLACKSTRAP INC		2,268.03	
09/16/2022	APPKT03775	134205	167626	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,294.50	
09/16/2022	APPKT03775	134219	167626	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,291.85	
09/20/2022	APPKT03777	134257	167626	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,177.13	
09/20/2022	APPKT03777	134258	167626	STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,146.68	
09/20/2022	APPKT03777	82299	167610	STREET MAINTENANCE MATERIALS	32409 - R A MUECKE SAND & GRAVEL INC		327.52	
09/20/2022	APPKT03777	82459	167610	STREET MAINTENANCE MATERIALS	32409 - R A MUECKE SAND & GRAVEL INC		866.44	
09/29/2022	APPKT03791	134340		STREET MAINTENANCE MATERIALS	32766 - BLACKSTRAP INC		2,256.99	
<a href="#">100-43100-225</a>	Landscaping Materials	0.00	4,000.00	11,055.86	0.00	11,055.86	-7,055.86	-176.40 %
<a href="#">100-43100-241</a>	Small Tools	0.00	3,000.00	893.24	0.00	893.24	2,106.76	70.23 %



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	850.00	0.00	850.00	-250.00	-41.67 %
<a href="#">100-43100-321</a>	Telephone	0.00	1,600.00	647.29	46.06	693.35	906.65	56.67 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		46.06	
<a href="#">100-43100-322</a>	Postage	0.00	200.00	16.11	0.92	17.03	182.97	91.49 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		0.92	
<a href="#">100-43100-326</a>	Data Processing	0.00	0.00	398.00	0.00	398.00	-398.00	0.00 %
<a href="#">100-43100-331</a>	Travel Expense	0.00	100.00	0.00	187.50	187.50	-87.50	-87.50 %
<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>	
09/20/2022	APPKT03777	9-12-22 - 9-16-22	6920	STREET/MEALS/LODGING	33358 - JOSH NEMECHEK		187.50	
<a href="#">100-43100-334</a>	Meals/Lodging	0.00	150.00	23.12	54.05	77.17	72.83	48.55 %
<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>	
09/20/2022	APPKT03777	9-12-22 - 9-16-22	6920	STREET/MEALS/LODGING	33358 - JOSH NEMECHEK		54.05	
<a href="#">100-43100-350</a>	Printing & Design	0.00	2,000.00	3,592.14	0.00	3,592.14	-1,592.14	-79.61 %
<a href="#">100-43100-361</a>	Insurance - General Liability	0.00	1,942.53	1,380.84	0.00	1,380.84	561.69	28.92 %
<a href="#">100-43100-362</a>	Insurance - Property	0.00	2,641.80	1,842.00	0.00	1,842.00	799.80	30.27 %
<a href="#">100-43100-363</a>	Insurance - Automotive	0.00	2,786.70	2,553.00	0.00	2,553.00	233.70	8.39 %
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	0.00	27,689.73	16,378.56	-4,250.00	12,128.56	15,561.17	56.20 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-4,250.00	
<a href="#">100-43100-365</a>	Insurance - Misc	0.00	1,142.80	1,299.13	0.00	1,299.13	-156.33	-13.68 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-381</a>	Electric Utility	0.00	20,000.00	12,119.64	1,625.70	13,745.34	6,254.66	31.27 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		249.22	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,376.48	
<a href="#">100-43100-382</a>	Water Utility	0.00	400.00	134.96	20.21	155.17	244.83	61.21 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.21	
<a href="#">100-43100-383</a>	Gas Utility	0.00	7,000.00	4,413.11	47.56	4,460.67	2,539.33	36.28 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		47.56	
<a href="#">100-43100-384</a>	Refuse Disposal	0.00	4,000.00	1,068.80	102.98	1,171.78	2,828.22	70.71 %
<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>	
09/01/2022	APPKT03759	0000477610	167589	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		102.98	
<a href="#">100-43100-385</a>	Sewer Utility	0.00	400.00	287.12	43.99	331.11	68.89	17.22 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		43.99	
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	1,000.00	912.25	0.00	912.25	87.75	8.78 %
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	0.00	2,000.00	0.00	50.98	50.98	1,949.02	97.45 %
<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>	
09/13/2022	APPKT03770	20220831	167560	Street maint structure	14900 - SCHWALBACH HARDWARE		50.98	
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	0.00	40,000.00	11,263.50	259.63	11,523.13	28,476.87	71.19 %
<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>	
09/02/2022	APPKT03759	67516-00	6871	UNIT 44/STREET/MAINENANCE	32128 - TERMINAL SUPPLY CO.		126.91	
09/16/2022	APPKT03775	AUG 2022	6930	MAINTENANCE	07650 - WINDOM AUTO VALU		132.72	
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	0.00	5,000.00	345.37	39.09	384.46	4,615.54	92.31 %
<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>	
09/09/2022	APPKT03766	73030	6874	STREET/UNIT 42/MAINTENANCE	04050 - DICKS WELDING INC		35.00	
09/15/2022	APPKT03774	AUGUST 2022	167578	MAINTENANCE 91380	32568 - CARQUEST - SMITH AUTO SUPPLY		4.09	
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	0.00	500.00	2,218.75	0.00	2,218.75	-1,718.75	-343.75 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	12,674.20	2,244.00	14,918.20	-14,918.20	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>
09/20/2022	APPKT03777	00255745	6936	COMM. PARK CUL-DE-SAC/SPECIAL PROJE	31407 - DGR ENGINEERING			2,244.00
<a href="#">100-43100-444</a>	License Fees	0.00	250.00	154.00	0.00	154.00	96.00	38.40 %
<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	196.25	0.00	196.25	303.75	60.75 %
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	0.00	3,559.90	0.00	3,559.90	-3,559.90	0.00 %
<a href="#">100-43210-384</a>	Refuse Disposal	0.00	25,000.00	24,831.79	0.00	24,831.79	168.21	0.67 %
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	0.00	17,700.00	11,230.20	1,361.60	12,591.80	5,108.20	28.86 %
<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>
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/				680.80
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/				680.80
<a href="#">100-45120-103</a>	Part-Time Employees	0.00	12,000.00	11,780.21	0.00	11,780.21	219.79	1.83 %
<a href="#">100-45120-121</a>	PERA Contributions	0.00	1,327.00	842.29	102.12	944.41	382.59	28.83 %
<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>
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/				51.06
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/				51.06
<a href="#">100-45120-122</a>	FICA Contributions	0.00	1,841.00	1,365.66	77.02	1,442.68	398.32	21.64 %
<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>
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/				38.51
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/				38.51
<a href="#">100-45120-125</a>	Medicare Contributions	0.00	431.00	319.44	18.02	337.46	93.54	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>
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/				9.01
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/				9.01

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	0.00	1,773.00	2,954.52	358.12	3,312.64	-1,539.64	-86.84 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			179.06	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			179.06	
<a href="#">100-45120-135</a>	Veba Contributions	0.00	625.00	833.37	104.17	937.54	-312.54	-50.01 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			104.17	
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	88.72	25.03	113.75	-113.75	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>	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.03	
<a href="#">100-45120-215</a>	Materials & Equipment	0.00	2,500.00	772.88	1,243.24	2,016.12	483.88	19.36 %
<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>	
09/06/2022	APPKT03760	#IN206395	167521	ARENA/MATERIALS	06100 - GOPHER		1,243.24	
<a href="#">100-45120-217</a>	Other Operating Supplies	0.00	8,000.00	4,374.49	1,439.23	5,813.72	2,186.28	27.33 %
<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>	
09/06/2022	APPKT03760	counterCoW	167528	ARENA/OPERATING SUPPLIES	32606 - BRENT JAMES HOGEN		66.00	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		13.23	
09/15/2022	APPKT03774	042 09-01-2022	6902	WASTE	03179 - COTTONWOOD CO SOLID WASTE		10.00	
09/16/2022	APPKT03775	100	167620	ARENA/OPERATING SUPPLIES	32206 - WINDOM AREA SCHOOL -VOLLEYBA		600.00	
09/20/2022	APPKT03777	09-20-2022	167606	UMPIRE CONTRACT	30897 - NOAH KLOSS		250.00	
09/20/2022	APPKT03777	09-20-2022	167582	UMPIRE CONTRACT	16490 - DARREN TIETZ		500.00	
<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	275.00	0.00	275.00	225.00	45.00 %
<a href="#">100-45120-361</a>	Insurance - General Liability	0.00	149.54	202.00	0.00	202.00	-52.46	-35.08 %
<a href="#">100-45120-460</a>	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	0.00	84,018.00	45,460.18	5,524.00	50,984.18	33,033.82	39.32 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			2,762.00	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2,762.00	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	3,333.90	0.00	3,333.90	-1,833.90	-122.26 %
<a href="#">100-45202-103</a>	Part-Time Employees	0.00	10,000.00	6,522.75	0.00	6,522.75	3,477.25	34.77 %
<a href="#">100-45202-121</a>	PERA Contributions	0.00	6,414.00	3,659.54	414.29	4,073.83	2,340.17	36.49 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9/		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			207.15	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			207.14	
<a href="#">100-45202-122</a>	FICA Contributions	0.00	5,922.00	3,244.96	320.10	3,565.06	2,356.94	39.80 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9/		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			160.05	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			160.05	
<a href="#">100-45202-125</a>	Medicare Contributions	0.00	1,385.00	758.83	74.85	833.68	551.32	39.81 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9/		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			37.42	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			37.43	
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	0.00	16,497.00	8,949.30	1,082.80	10,032.10	6,464.90	39.19 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9/		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			541.40	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			541.40	
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	0.00	290.00	144.00	16.00	160.00	130.00	44.83 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
<a href="#">100-45202-135</a>	Veba Contributions	0.00	5,025.00	2,916.72	364.59	3,281.31	1,743.69	34.70 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			364.59	
<a href="#">100-45202-200</a>	Office Supplies	0.00	300.00	145.73	320.75	466.48	-166.48	-55.49 %
<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>	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.03	
09/02/2022	APPKT03759	S0822202	6845	STREET/SUPPLIES	33186 - CITY LAUNDERING CO.		287.13	
09/13/2022	APPKT03770	20220831	167560	park	14900 - SCHWALBACH HARDWARE		8.59	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-211</a>	Cleaning Supplies	0.00	1,000.00	1,140.46	0.00	1,140.46	-140.46	-14.05 %
<a href="#">100-45202-212</a>	Motor Fuels	0.00	6,000.00	4,926.55	2,662.21	7,588.76	-1,588.76	-26.48 %
<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>	
09/08/2022	APPKT03765	1801519	167630	STREET/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		1,380.47	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		1,281.74	
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	0.00	1,500.00	1,850.36	34.36	1,884.72	-384.72	-25.65 %
<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>	
09/13/2022	APPKT03770	20220831	167560	Park chemicals	14900 - SCHWALBACH HARDWARE		34.36	
<a href="#">100-45202-241</a>	Small Tools	0.00	500.00	540.10	0.00	540.10	-40.10	-8.02 %
<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	2,806.69	266.67	3,073.36	2,926.64	48.78 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		266.67	
<a href="#">100-45202-340</a>	Advertising & Promotions	0.00	1,000.00	1,470.05	0.00	1,470.05	-470.05	-47.01 %
<a href="#">100-45202-350</a>	Printing & Design	0.00	0.00	722.58	0.00	722.58	-722.58	0.00 %
<a href="#">100-45202-361</a>	Insurance - General Liability	0.00	722.75	397.24	0.00	397.24	325.51	45.04 %
<a href="#">100-45202-362</a>	Insurance - Property	0.00	18,768.75	7,334.00	0.00	7,334.00	11,434.75	60.92 %
<a href="#">100-45202-363</a>	Insurance - Automotive	0.00	405.30	370.00	0.00	370.00	35.30	8.71 %
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	0.00	3,902.41	5,931.60	224.00	6,155.60	-2,253.19	-57.74 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			224.00	
<a href="#">100-45202-365</a>	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-381</a>	Electric Utility	0.00	6,000.00	3,921.69	636.05	4,557.74	1,442.26	24.04 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		636.05	
<a href="#">100-45202-382</a>	Water Utility	0.00	6,000.00	11,588.00	4,411.39	15,999.39	-9,999.39	-166.66 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		4,411.39	
<a href="#">100-45202-384</a>	Refuse Disposal	0.00	3,000.00	1,584.94	313.75	1,898.69	1,101.31	36.71 %
<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>	
09/01/2022	APPKT03759	0000477611	167589	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		58.98	
09/01/2022	APPKT03759	0000477627	167589	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		52.85	
09/01/2022	APPKT03759	0000477628	167589	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		35.99	
09/01/2022	APPKT03759	0000477629	167589	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		35.99	
09/01/2022	APPKT03759	0000477630	167589	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		64.97	
09/01/2022	APPKT03759	0000477645	167589	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		42.99	
09/01/2022	APPKT03759	0000477670	167589	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		21.98	
<a href="#">100-45202-385</a>	Sewer Utility	0.00	2,000.00	592.54	255.68	848.22	1,151.78	57.59 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		255.68	
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	0.00	7,000.00	1,349.31	1.99	1,351.30	5,648.70	80.70 %
<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>	
09/13/2022	APPKT03770	20220831	167560	Park main structure	14900 - SCHWALBACH HARDWARE		1.99	
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	0.00	3,000.00	1,050.18	44.26	1,094.44	1,905.56	63.52 %
<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>	
09/15/2022	APPKT03774	13877	6940	STREET/MAINT	08300 - JOHNSON HARDWARE		44.26	
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	0.00	2,500.00	295.03	0.00	295.03	2,204.97	88.20 %
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	0.00	9,000.00	3,234.68	1,011.33	4,246.01	4,753.99	52.82 %
<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>	
09/09/2022	APPKT03766	72975	6874	STREET/UNIT 42/MAINTENANCE	04050 - DICKS WELDING INC		385.35	
09/14/2022	APPKT03772	71920 20220831	6887	Parks	14500 - RUNNINGS SUPPLY, INC		5.98	
09/15/2022	APPKT03774	042 09-01-2022	6902	WASTE	03179 - COTTONWOOD CO SOLID WASTE		10.00	
09/15/2022	APPKT03774	042 09-01-2022	6902	WASTE	03179 - COTTONWOOD CO SOLID WASTE		10.00	
09/22/2022	APPKT03783	2690	167663	STREET/MAINTENANCE - GROUNDS	08528 - KOLANDER TREE SERVICE		600.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-444</a>	License Fees	0.00	250.00	38.50	0.00	38.50	211.50	84.60 %
<a href="#">100-45202-460</a>	Miscellaneous Taxes	0.00	250.00	107.00	107.00	214.00	36.00	14.40 %
<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>	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		107.00	
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	60.75	31.80	92.55	-92.55	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>	
09/06/2022	GLPKT24214	JN21180		Park credit card fees			0.90	
09/11/2022	GLPKT24214	JN21181		Park credit card fees			0.90	
09/15/2022	APPKT03774	679282	167612	LAB TESTING/MASON A.	31814 - SANFORD HEALTH OCCUPATIONAL M		30.00	
<a href="#">100-49960-720</a>	Transfers	0.00	272,450.00	0.00	0.00	0.00	272,450.00	100.00 %
<a href="#">100-49980-720</a>	Transfers for Debt Service	0.00	27,247.00	0.00	41,158.68	41,158.68	-13,911.68	-51.06 %
<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>	
09/30/2022	GLPKT24306	JN21246		Transfer from General to 4th Ave Impr to			41,158.68	
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,199,945.91</b>	<b>1,905,766.52</b>	<b>273,823.29</b>	<b>2,179,589.81</b>	<b>1,020,356.10</b>	<b>31.89 %</b>
<b>100 - GENERAL Totals:</b>		<b>0.00</b>	<b>272,449.91</b>	<b>440,490.74</b>	<b>115,479.64</b>	<b>555,970.38</b>	<b>-283,520.47</b>	<b>-104.06 %</b>
<b>211 - LIBRARY</b>								
<b>Revenue</b>								
<a href="#">211-31010</a>	Current Ad Valorem Taxes	0.00	-202,949.00	-205,449.00	0.00	-205,449.00	2,500.00	1.23 %
<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>	
09/28/2022	GLPKT24286	JN21223		12634 library appropriate 2022 2nd half			-9,527.91	
<a href="#">211-34950</a>	Other Charges for Services	0.00	-500.00	-215.25	-19.37	-234.62	-265.38	-53.08 %
<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>	
09/02/2022	GLPKT24081	JN21110		12526 Library Miscellaneous Aug. 2022			-11.00	
09/30/2022	GLPKT24302	JN21236		12647 Library Miscellaneous Sep 2022			-8.37	
<a href="#">211-35103</a>	Library Fines	0.00	-3,000.00	-2,192.93	-652.72	-2,845.65	-154.35	-5.15 %
<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>	
09/02/2022	GLPKT24081	JN21110		12526 Library Fines Aug. 2022			-413.39	
09/30/2022	GLPKT24302	JN21236		12647 Library Fines Sep 2022			-239.33	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	-58.65	-19.25	-77.90	77.90	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>	
09/01/2022	GLPKT24160	JN21146		Library Retire			-12.13	
09/30/2022	GLPKT24305	JN21240		Library Retire			-7.12	
<a href="#">211-36220</a>	Rental Income	0.00	0.00	-150.00	0.00	-150.00	150.00	0.00 %
<a href="#">211-36230</a>	Contributions and Donations - Private	0.00	-500.00	-600.00	-500.00	-1,100.00	600.00	120.00 %
<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>	
09/28/2022	GLPKT24286	JN21223		12634 Library Judith Hintze donation			-500.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-226,949.00</b>	<b>-217,430.26</b>	<b>-10,719.25</b>	<b>-228,149.51</b>	<b>1,200.51</b>	<b>-0.53 %</b>
<b>Expense</b>								
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	0.00	65,588.00	37,526.29	4,508.80	42,035.09	23,552.91	35.91 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			2,254.40	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2,254.40	
<a href="#">211-45501-103</a>	Part-Time Employees	0.00	58,065.00	35,046.76	3,821.91	38,868.67	19,196.33	33.06 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,872.08	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,949.83	
<a href="#">211-45501-121</a>	PERA Contributions	0.00	9,274.00	5,175.50	624.81	5,800.31	3,473.69	37.46 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			309.49	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			315.32	
<a href="#">211-45501-122</a>	FICA Contributions	0.00	7,667.00	4,483.71	516.49	5,000.20	2,666.80	34.78 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			255.84	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			260.65	
<a href="#">211-45501-125</a>	Medicare Contributions	0.00	1,793.00	1,048.65	120.79	1,169.44	623.56	34.78 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			59.83	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			60.96	
<a href="#">211-45501-131</a>	Employer Paid Insurance - Health	0.00	7,093.00	2,891.45	0.00	2,891.45	4,201.55	59.24 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	0.00	192.00	144.00	16.00	160.00	32.00	16.67 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
<a href="#">211-45501-135</a>	Veba Contributions	0.00	2,500.00	1,250.04	0.00	1,250.04	1,249.96	50.00 %
<a href="#">211-45501-200</a>	Office Supplies	0.00	2,700.00	1,362.10	608.89	1,970.99	729.01	27.00 %
<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>	
09/08/2022	APPKT03765	7174984	167542	LIBRARY/SUPPLIES	03750 - DEMCO		375.34	
09/08/2022	APPKT03765	7177918	167542	LIBRARY/SUPPLIES	03750 - DEMCO		104.47	
09/13/2022	APPKT03769	20220831	6891	Amazon - Supplies	30826 - US BANK		111.92	
09/13/2022	APPKT03770	20220831	167560	Library office supplies	14900 - SCHWALBACH HARDWARE		17.16	
<a href="#">211-45501-211</a>	Cleaning Supplies	0.00	400.00	156.16	0.00	156.16	243.84	60.96 %
<a href="#">211-45501-217</a>	Other Operating Supplies	0.00	3,800.00	3,008.10	61.75	3,069.85	730.15	19.21 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	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	1,132.71	161.28	1,293.99	-893.99	-223.50 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		161.28	
<a href="#">211-45501-322</a>	Postage	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">211-45501-326</a>	Data Processing	0.00	8,000.00	8,113.00	70.00	8,183.00	-183.00	-2.29 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
<a href="#">211-45501-331</a>	Travel Expense	0.00	300.00	39.88	0.00	39.88	260.12	86.71 %
<a href="#">211-45501-334</a>	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-350</a>	Printing & Design	0.00	500.00	939.89	0.00	939.89	-439.89	-87.98 %
<a href="#">211-45501-361</a>	Insurance - General Liability	0.00	737.15	555.97	0.00	555.97	181.18	24.58 %
<a href="#">211-45501-362</a>	Insurance - Property	0.00	3,219.30	4,608.00	0.00	4,608.00	-1,388.70	-43.14 %
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	0.00	1,490.75	1,234.94	-534.00	700.94	789.81	52.98 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-534.00	
<a href="#">211-45501-365</a>	Insurance - Misc	0.00	0.00	296.13	0.00	296.13	-296.13	0.00 %
<a href="#">211-45501-381</a>	Electric Utility	0.00	2,900.00	1,551.56	287.98	1,839.54	1,060.46	36.57 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		287.98	
<a href="#">211-45501-382</a>	Water Utility	0.00	200.00	139.18	21.03	160.21	39.79	19.90 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		21.03	
<a href="#">211-45501-383</a>	Gas Utility	0.00	3,500.00	3,373.20	45.00	3,418.20	81.80	2.34 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		45.00	
<a href="#">211-45501-385</a>	Sewer Utility	0.00	400.00	300.62	46.62	347.24	52.76	13.19 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		46.62	
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	0.00	8,000.00	6,055.55	951.50	7,007.05	992.95	12.41 %
<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>	
09/02/2022	APPKT03759	AUGUST 2022	6862	CLEANING	13091 - MELISSA PENAS		460.00	
09/02/2022	APPKT03759	AUGUST 2022	6868	CLEANING	07220 - SANDRA HERDER		460.00	
09/19/2022	APPKT03776	1804101	6896	LIBRARY/MAINTENANCE	33186 - CITY LAUNDERING CO.		31.50	
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	0.00	2,000.00	700.00	0.00	700.00	1,300.00	65.00 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	0.00	1,000.00	301.89	212.48	514.37	485.63	48.56 %
<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>	
09/13/2022	APPKT03770	20220831	167560	Library maint utilities	14900 - SCHWALBACH HARDWARE		212.48	
<a href="#">211-45501-433</a>	Dues & Subscriptions	0.00	3,000.00	1,525.25	75.95	1,601.20	1,398.80	46.63 %
<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>	
09/13/2022	APPKT03769	20220831	6891	food network mag	30826 - US BANK		12.00	
09/13/2022	APPKT03769	20220831	6891	mpls st paul magazine	30826 - US BANK		33.95	
09/13/2022	APPKT03769	20220831	6891	consumer report	30826 - US BANK		30.00	
<a href="#">211-45501-435</a>	Books and Pamphlets	0.00	27,500.00	16,199.42	579.89	16,779.31	10,720.69	38.98 %
<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>	
09/06/2022	APPKT03760	894457	6863	LIBRARY/BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		41.99	
09/08/2022	APPKT03765	711995001	167548	LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		420.95	
09/13/2022	APPKT03769	20220831	6891	amazon	30826 - US BANK		21.98	
09/13/2022	APPKT03769	20220831	6891	turning red	30826 - US BANK		94.97	
<a href="#">211-45501-460</a>	Miscellaneous Taxes	0.00	30.00	100.00	0.00	100.00	-70.00	-233.33 %
<a href="#">211-45501-480</a>	Other Miscellaneous	0.00	1,100.00	15,602.93	0.00	15,602.93	-14,502.93	-1,318.45 %
<a href="#">211-49950-500</a>	Capital Outlay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>226,949.20</b>	<b>154,862.88</b>	<b>12,197.17</b>	<b>167,060.05</b>	<b>59,889.15</b>	<b>26.39 %</b>
<b>211 - LIBRARY Totals:</b>		<b>0.00</b>	<b>0.20</b>	<b>-62,567.38</b>	<b>1,477.92</b>	<b>-61,089.46</b>	<b>61,089.66</b>	<b>1,544,830.00 %</b>
<b>225 - AIRPORT Revenue</b>								
<a href="#">225-31010</a>	Current Ad Valorem Taxes	0.00	-8,502.00	-8,502.00	0.00	-8,502.00	0.00	0.00 %
<a href="#">225-33430</a>	Other State Grants and Aids	0.00	-104,000.00	-2,670.00	0.00	-2,670.00	-101,330.00	-97.43 %
<a href="#">225-33435</a>	State Aid - Airport Maintenance	0.00	-15,000.00	-11,420.00	0.00	-11,420.00	-3,580.00	-23.87 %
<a href="#">225-34920</a>	Airport Hangar Rent	0.00	-22,000.00	-16,160.00	-2,170.00	-18,330.00	-3,670.00	-16.68 %
<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>	
09/07/2022	ARPKT02035	Invoice Packet ARPKT02		INV20220907- AIRPORT FUEL - MIDWEST			-150.00	
09/30/2022	GLPKT24343	JN21268		Airport Hangar Rental			-2,020.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-34921</a>	Airport Fuel Sales	0.00	-85,000.00	-104,499.35	-76,124.41	-180,623.76	95,623.76	112.50 %
<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>	
09/07/2022	ARPKT02030	Invoice Packet ARPKT02		INV20220907 - 100LL FUEL/MIKE & MIND			-191.95	
09/07/2022	ARPKT02031	Invoice Packet ARPKT02		INV20220907 - 100LL FUEL - BOB GOHR			-178.04	
09/07/2022	ARPKT02032	Invoice Packet ARPKT02		INV20220907 - 100LL FUEL - TORO			-5,302.41	
09/07/2022	ARPKT02033	Invoice Packet ARPKT02		INV20220907 - JET A FUEL - HYLIFE FOOD			-8,217.03	
09/07/2022	ARPKT02035	Invoice Packet ARPKT02		INV20220907- AIRPORT FUEL - MIDWEST			-59,927.60	
09/15/2022	GLPKT24205	JN21176		Deposit Electric Fund Aug 2022 Mower			-129.87	
09/30/2022	GLPKT24337	JN21262		Airport Credit Card Sept2022			-2,177.51	
<a href="#">225-34950</a>	Other Charges for Services	0.00	-100.00	-1,525.00	0.00	-1,525.00	1,425.00	1,425.00 %
<a href="#">225-36200</a>	Other Income	0.00	0.00	0.00	-315.50	-315.50	315.50	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>	
09/07/2022	ARPKT02035	Invoice Packet ARPKT02		INV20220907- AIRPORT FUEL - MIDWEST			-315.50	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-234,602.00</b>	<b>-144,776.35</b>	<b>-78,609.91</b>	<b>-223,386.26</b>	<b>-11,215.74</b>	<b>4.78 %</b>
<b>Expense</b>								
<a href="#">225-45127-103</a>	Part-Time Employees	0.00	9,500.00	5,764.27	698.70	6,462.97	3,037.03	31.97 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			349.35	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			349.35	
<a href="#">225-45127-121</a>	PERA Contributions	0.00	713.00	432.30	52.40	484.70	228.30	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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			26.20	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			26.20	
<a href="#">225-45127-122</a>	FICA Contributions	0.00	589.00	357.39	43.32	400.71	188.29	31.97 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			21.66	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			21.66	
<a href="#">225-45127-125</a>	Medicare Contributions	0.00	138.00	83.65	10.14	93.79	44.21	32.04 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			5.07	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			5.07	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-200</a>	Office Supplies	0.00	500.00	320.22	198.00	518.22	-18.22	-3.64 %
<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>	
09/02/2022	APPKT03759	#106026 09-01-22	DFT0003066	#106026 AIR	14253 - RED ROCK RURAL WATER		196.00	
09/02/2022	APPKT03759	#106026 09-01-22	DFT0003066	#106026 AIRPORT	14253 - RED ROCK RURAL WATER		2.00	
<a href="#">225-45127-212</a>	Motor Fuels	0.00	0.00	281.58	129.87	411.45	-411.45	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>	
09/08/2022	APPKT03765	8-1-22 - 8-31-22	6877	MOTOR FUELS	04500 - ELECTRIC FUND		129.87	
<a href="#">225-45127-217</a>	Other Operating Supplies	0.00	1,000.00	315.94	17.27	333.21	666.79	66.68 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		0.30	
09/13/2022	APPKT03770	20220831	167560	Airport operating supplies	14900 - SCHWALBACH HARDWARE		16.97	
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	0.00	68,000.00	178,252.20	0.00	178,252.20	-110,252.20	-162.14 %
<a href="#">225-45127-321</a>	Telephone	0.00	400.00	217.52	27.44	244.96	155.04	38.76 %
<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>	
09/19/2022	APPKT03776	886 10-03-2022	6927	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.44	
<a href="#">225-45127-361</a>	Insurance - General Liability	0.00	409.45	185.43	0.00	185.43	224.02	54.71 %
<a href="#">225-45127-362</a>	Insurance - Property	0.00	19,013.40	8,265.00	0.00	8,265.00	10,748.40	56.53 %
<a href="#">225-45127-365</a>	Insurance - Misc	0.00	1,739.38	1,628.81	-32.00	1,596.81	142.57	8.20 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-32.00	
<a href="#">225-45127-381</a>	Electric Utility	0.00	8,500.00	5,804.20	376.06	6,180.26	2,319.74	27.29 %
<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>	
09/02/2022	APPKT03759	07-01-22 - 07-31-22	DFT0003067	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		242.00	
09/02/2022	APPKT03759	07-01-22 - 07-31-22	DFT0003067	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		134.06	
<a href="#">225-45127-401</a>	Repairs & Maint - Buildings	0.00	0.00	92.60	0.00	92.60	-92.60	0.00 %
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	0.00	500.00	115.00	175.64	290.64	209.36	41.87 %
<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>	
09/16/2022	APPKT03775	S009598200.001	167585	AIRPORT/MAINTENANCE - STRUCTURE	33378 - ECHO GROUP INC.		175.64	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	0.00	5,000.00	2,924.48	278.43	3,202.91	1,797.09	35.94 %		
<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>			
09/16/2022	APPKT03775	AUG 2022	6930	MAINTENANCE	07650 - WINDOM AUTO VALU		278.43			
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	0.00	2,000.00	4,345.27	800.00	5,145.27	-3,145.27	-157.26 %		
<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>			
09/23/2022	APPKT03784	A22769	167632	AIRPORT/MAINTENANCE - GROUNDS	05780 - GDF ENTERPRISES, INC		800.00			
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	0.00	1,500.00	90.00	0.00	90.00	1,410.00	94.00 %		
<a href="#">225-45127-437</a>	Credit Card Fees	0.00	1,500.00	578.24	117.93	696.17	803.83	53.59 %		
<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>			
09/30/2022	GLPKT24337	JN21262		Airport Credit Card Sept 2022			117.93			
<a href="#">225-45127-460</a>	Miscellaneous Taxes	0.00	100.00	781.96	781.96	1,563.92	-1,463.92	-1,463.92 %		
<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>			
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		669.96			
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		112.00			
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	2,400.00	336.05	336.05	672.10	1,727.90	72.00 %		
<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>			
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		336.05			
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	1,100.00	724.25	0.00	724.25	375.75	34.16 %		
<a href="#">225-49950-500</a>	Capital Outlay	0.00	110,000.00	0.00	11,635.00	11,635.00	98,365.00	89.42 %		
<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>			
09/22/2022	APPKT03783	432045	167643	2022 BEACON REPLACEMENT	15070 - SEH		6,630.00			
09/22/2022	APPKT03783	432046	167643	AIRPORT/2022 JOINT & CRACK REPAIR	15070 - SEH		5,005.00			
		<b>Expense Totals:</b>		<b>0.00</b>	<b>234,602.23</b>	<b>211,896.36</b>	<b>15,646.21</b>	<b>227,542.57</b>	<b>7,059.66</b>	<b>3.01 %</b>
		<b>225 - AIRPORT Totals:</b>		<b>0.00</b>	<b>0.23</b>	<b>67,120.01</b>	<b>-62,963.70</b>	<b>4,156.31</b>	<b>-4,156.08</b>	<b>1,806,991.30 %</b>
<b>230 - POOL Revenue</b>										
<a href="#">230-31010</a>	Current Ad Valorem Taxes	0.00	-77,833.00	-77,833.00	0.00	-77,833.00	0.00	0.00 %		
<a href="#">230-34720</a>	Pool Admission	0.00	-18,000.00	-20,017.52	0.00	-20,017.52	2,017.52	11.21 %		

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-34721</a>	Pool Instruction	0.00	-17,000.00	-17,636.15	0.00	-17,636.15	636.15	3.74 %
<a href="#">230-34740</a>	Concessions	0.00	-6,000.00	-6,029.93	-31.81	-6,061.74	61.74	1.03 %
<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>	
09/20/2022	GLPKT24221	JN21184		DEP20220920 - POOL REPORT			-31.81	
<a href="#">230-34950</a>	Other Charges for Services	0.00	-100.00	-123.57	-93.57	-217.14	117.14	117.14 %
<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>	
09/20/2022	GLPKT24221	JN21184		DEP20220920 - POOL REPORT			-93.57	
<a href="#">230-36230</a>	Contributions and Donations - Private	0.00	-1,500.00	-150.00	0.00	-150.00	-1,350.00	-90.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-120,433.00</b>	<b>-121,790.17</b>	<b>-125.38</b>	<b>-121,915.55</b>	<b>1,482.55</b>	<b>-1.23 %</b>
<b>Expense</b>								
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	0.00	8,850.00	5,615.10	680.80	6,295.90	2,554.10	28.86 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			340.40	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			340.40	
<a href="#">230-45124-103</a>	Part-Time Employees	0.00	47,500.00	55,221.02	302.30	55,523.32	-8,023.32	-16.89 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			302.30	
<a href="#">230-45124-121</a>	PERA Contributions	0.00	664.00	421.14	51.06	472.20	191.80	28.89 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			25.53	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			25.53	
<a href="#">230-45124-122</a>	FICA Contributions	0.00	3,495.00	3,741.39	57.26	3,798.65	-303.65	-8.69 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			38.00	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			19.26	
<a href="#">230-45124-125</a>	Medicare Contributions	0.00	817.00	874.93	13.39	888.32	-71.32	-8.73 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			8.89	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			4.50	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	0.00	887.00	1,477.24	179.06	1,656.30	-769.30	-86.73 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			89.53	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			89.53	
<a href="#">230-45124-135</a>	Veba Contributions	0.00	315.00	416.64	52.08	468.72	-153.72	-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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			52.08	
<a href="#">230-45124-200</a>	Office Supplies	0.00	200.00	25.00	0.00	25.00	175.00	87.50 %
<a href="#">230-45124-211</a>	Cleaning Supplies	0.00	550.00	717.43	0.00	717.43	-167.43	-30.44 %
<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	10,346.10	40.00	10,386.10	-6,886.10	-196.75 %
<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>	
09/22/2022	APPKT03783	6289814		ARENA/CHEMICALS	05000 - HAWKINS, INC		40.00	
<a href="#">230-45124-217</a>	Other Operating Supplies	0.00	3,500.00	3,839.30	891.82	4,731.12	-1,231.12	-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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		13.23	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		131.07	
09/13/2022	APPKT03769	20220831	6891	amzn	30826 - US BANK		747.52	
<a href="#">230-45124-260</a>	Concessions	0.00	3,450.00	5,043.04	-312.81	4,730.23	-1,280.23	-37.11 %
<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>	
09/06/2022	APPKT03760	C936183	6840	SWIMMING POOL/CONCESSIONS	07240 - AH HERMEL COMPANY		-312.81	
<a href="#">230-45124-308</a>	Training & Registrations	0.00	300.00	50.00	0.00	50.00	250.00	83.33 %
<a href="#">230-45124-321</a>	Telephone	0.00	400.00	194.16	0.75	194.91	205.09	51.27 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		0.75	
<a href="#">230-45124-322</a>	Postage	0.00	100.00	14.00	0.00	14.00	86.00	86.00 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-326</a>	Data Processing	0.00	2,000.00	790.20	0.00	790.20	1,209.80	60.49 %
<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	275.00	0.00	275.00	75.00	21.43 %
<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	422.98	287.84	0.00	287.84	135.14	31.95 %
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	0.00	3,540.33	3,273.11	-544.00	2,729.11	811.22	22.91 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-544.00	
<a href="#">230-45124-365</a>	Insurance - Misc	0.00	4,917.15	3,024.00	0.00	3,024.00	1,893.15	38.50 %
<a href="#">230-45124-381</a>	Electric Utility	0.00	3,500.00	1,840.40	663.17	2,503.57	996.43	28.47 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		663.17	
<a href="#">230-45124-382</a>	Water Utility	0.00	5,500.00	6,287.17	842.80	7,129.97	-1,629.97	-29.64 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		842.80	
<a href="#">230-45124-383</a>	Gas Utility	0.00	4,000.00	3,778.17	2,620.40	6,398.57	-2,398.57	-59.96 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		2,620.40	
<a href="#">230-45124-384</a>	Refuse Disposal	0.00	225.00	320.53	101.99	422.52	-197.52	-87.79 %
<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>	
09/09/2022	APPKT03766	0000477631	167589	SWIMMING POOL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		101.99	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-385</a>	Sewer Utility	0.00	100.00	116.43	33.70	150.13	-50.13	-50.13 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		33.70	
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	0.00	0.00	89.27	0.00	89.27	-89.27	0.00 %
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	0.00	11,000.00	6,562.94	300.00	6,862.94	4,137.06	37.61 %
<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>	
09/06/2022	APPKT03760	#554	167529	ARENA/MAINTENANCE - STRUCTURE	32869 - BARNETT PRO CARE		300.00	
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	0.00	5,000.00	2,944.45	2,567.85	5,512.30	-512.30	-10.25 %
<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>	
09/06/2022	APPKT03760	10959	6851	ARENA/HEATER REPAIR	04515 - ELITE MECHANICAL SYSTEMS, LLC		2,567.85	
<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	212.00	0.00	212.00	1,788.00	89.40 %
<a href="#">230-45124-480</a>	Other Miscellaneous	0.00	1,100.00	705.00	0.00	705.00	395.00	35.91 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>120,433.46</b>	<b>118,503.00</b>	<b>8,541.62</b>	<b>127,044.62</b>	<b>-6,611.16</b>	<b>-5.49 %</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>0.46</b>	<b>-3,287.17</b>	<b>8,416.24</b>	<b>5,129.07</b>	<b>-5,128.61</b>	<b>1,114,915.22 %</b>

**235 - AMBULANCE**

**Revenue**

<a href="#">235-33436</a>	Reimbursements	0.00	-5,000.00	-15,139.00	0.00	-15,139.00	10,139.00	202.78 %
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	0.00	-800,000.00	-471,949.48	-44,709.68	-516,659.16	-283,340.84	-35.42 %
<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>	
09/07/2022	GLPKT24140	JN21130		12541 Ambulance Progressive			-664.40	
09/07/2022	GLPKT24140	JN21130		12541 Ambulance Wilfred Phinney			-50.00	
09/09/2022	GLPKT24168	JN21153		DEP 20220909 AMB - UCARE MN			-10,403.60	
09/14/2022	GLPKT24188	JN21159		12568 Ambulance AAA Collections			-50.00	
09/14/2022	GLPKT24188	JN21159		12568 Ambulance Amerisure			-450.00	
09/14/2022	GLPKT24188	JN21159		12568 Ambulance State Farm			-1,357.60	
09/14/2022	GLPKT24192	JN21161		DEP 20220914 AMB - BCBSMN INC			-5,027.40	
09/15/2022	GLPKT24191	JN21160		DEP 20220914 AMB - BCBS OF MN			-1,345.03	
09/15/2022	GLPKT24193	JN21162		DEP 20220915 AMB - NGS INC			-7,996.41	
09/20/2022	GLPKT24226	JN21188		12590 Ambulance Expert Billing 2 checks			-900.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	-800,000.00	-471,949.48	-44,709.68	-516,659.16	-283,340.84	-35.42 %
<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>	
09/20/2022	GLPKT24227	JN21189		DEP 20220920 AMB - NGS INC			-4,009.39	
09/21/2022	GLPKT24228	JN21190		DEP 20220921 AMB - BCBSMN INC			-394.50	
09/21/2022	GLPKT24229	JN21191		DEP 20220921 AMB - BCBSMN INC			-1,056.10	
09/22/2022	GLPKT24263	JN21209		DEP 20220922 AMB - WPS - TMEP			-105.85	
09/22/2022	GLPKT24264	JN21210		DEP 20220922 AMB - NGS INC			-347.54	
09/23/2022	GLPKT24265	JN21211		DEP 20220923 AMB - UMR			-1,822.40	
09/26/2022	GLPKT24266	JN21212		DEP 20220926 AMB - NGS INC			-339.72	
09/26/2022	GLPKT24270	JN21216		WEBSITE SALES 20220926 AMB - ZELIS			-1,807.71	
09/27/2022	GLPKT24276	JN21217		12626 Ambulance EXPERT BILLING 2-CHE			-870.08	
09/27/2022	GLPKT24276	JN21217		12626 Ambulance PHYSICIAN MUTUAL			-121.69	
09/28/2022	GLPKT24281	JN21219		DEP 20220928 AMB - BCBS OF MN			-461.56	
09/28/2022	GLPKT24283	JN21220		DEP 20220928 AMB - BCBSMN INC			-1,005.60	
09/28/2022	GLPKT24284	JN21221		DEP 20220928 AMB - BCBSMN INC			-571.60	
09/28/2022	GLPKT24285	JN21222		DEP 20220928 AMB - MEDICA			-3,551.50	
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	0.00	-4,500.00	-4,786.16	0.00	-4,786.16	286.16	6.36 %
<a href="#">235-36210</a>	Interest Earnings	0.00	-5,000.00	-1,124.58	-685.92	-1,810.50	-3,189.50	-63.79 %
<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>	
09/01/2022	GLPKT24160	JN21146		Ambulance			-232.29	
09/30/2022	GLPKT24305	JN21240		Ambulance			-453.63	
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	-100.00	0.00	-100.00	100.00	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-814,500.00</b>	<b>-493,099.22</b>	<b>-45,395.60</b>	<b>-538,494.82</b>	<b>-276,005.18</b>	<b>33.89 %</b>
<b>Expense</b>								
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	0.00	10,883.00	27,037.87	6,096.54	33,134.41	-22,251.41	-204.46 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			3,045.37	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			3,051.17	
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	157.26	11.47	168.73	-168.73	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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			8.60	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2.87	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	250,000.00	129,649.21	15,558.73	145,207.94	104,792.06	41.92 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			6,666.77	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			8,891.96	
<a href="#">235-42153-121</a>	PERA Contributions	0.00	13,566.00	8,720.98	1,251.63	9,972.61	3,593.39	26.49 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			569.08	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			682.55	
<a href="#">235-42153-122</a>	FICA Contributions	0.00	16,175.00	8,983.03	1,250.77	10,233.80	5,941.20	36.73 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			571.23	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			679.54	
<a href="#">235-42153-125</a>	Medicare Contributions	0.00	3,783.00	2,218.48	302.62	2,521.10	1,261.90	33.36 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			135.23	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			167.39	
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	0.00	2,611.00	7,813.52	1,609.62	9,423.14	-6,812.14	-260.90 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			792.05	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			817.57	
<a href="#">235-42153-133</a>	Employer Paid Insurance - Life	0.00	0.00	64.00	16.00	80.00	-80.00	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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
<a href="#">235-42153-135</a>	Veba Contributions	0.00	757.00	1,898.26	484.27	2,382.53	-1,625.53	-214.73 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			484.27	
<a href="#">235-42153-200</a>	Office Supplies	0.00	500.00	280.32	63.86	344.18	155.82	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>	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.04	
09/07/2022	APPKT03761	9-3-22 - 9-4-22	6858	AMBO/MEALS/MILEAGE/SUPPLIES	30877 - KRISTEN PORATH		38.82	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-212</a>	Motor Fuels	0.00	26,000.00	21,581.10	2,866.54	24,447.64	1,552.36	5.97 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		-43.66	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		2,910.20	
<a href="#">235-42153-217</a>	Other Operating Supplies	0.00	26,000.00	10,675.12	1,081.54	11,756.66	14,243.34	54.78 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		61.75	
09/07/2022	APPKT03761	1406	6844	AMBO/OPERATING SUPPLIES	14400 - BRITTANY ESPENSON - RIVERSIDE LA		280.00	
09/08/2022	APPKT03765	1JQ7-C7W6-NFNH	6933	AMBO/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		13.79	
09/09/2022	APPKT03766	17DQ-1VNH-19JW	6933	AMBO/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		49.77	
09/13/2022	APPKT03769	20220831	6891	hy-vee	30826 - US BANK		17.97	
09/16/2022	APPKT03775	84673916	167573	AMBO/SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		55.78	
09/16/2022	APPKT03775	84673917	167573	AMBO/SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		602.48	
<a href="#">235-42153-218</a>	Uniforms	0.00	4,000.00	1,055.19	0.00	1,055.19	2,944.81	73.62 %
<a href="#">235-42153-261</a>	Other Merchandise-Medication	0.00	0.00	7,193.03	425.33	7,618.36	-7,618.36	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>	
09/15/2022	APPKT03774	8-31-22	167599	105865-3/AMBO/MERCHANDISE	04870 - LEWIS FAMILY DRUG, LLC		140.97	
09/16/2022	APPKT03775	31071128	6915	AMBO/MERCHANDISE	13729 - LINDE GAS & EQUIPMENT INC.		284.36	
<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	5,000.00	1,855.67	0.00	1,855.67	3,144.33	62.89 %
<a href="#">235-42153-312</a>	Nursing	0.00	55,000.00	24,270.79	2,458.27	26,729.06	28,270.94	51.40 %
<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>	
09/15/2022	APPKT03774	734-0024-08-2022-0024	6929	AMBO/NURSING	18500 - WINDOM AREA HEALTH		2,458.27	
<a href="#">235-42153-321</a>	Telephone	0.00	3,900.00	2,249.18	337.53	2,586.71	1,313.29	33.67 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		28.42	
09/12/2022	APPKT03767	287304392280X090320	167533	AMBO/TELEPHONE	00870 - AT & T MOBILITY		309.11	
<a href="#">235-42153-322</a>	Postage	0.00	400.00	40.99	10.89	51.88	348.12	87.03 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		10.89	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	5,433.17	0.00	5,433.17	-1,933.17	-55.23 %
<a href="#">235-42153-325</a>	Dispatching	0.00	3,000.00	1,282.50	0.00	1,282.50	1,717.50	57.25 %
<a href="#">235-42153-326</a>	Data Processing	0.00	28,000.00	12,404.00	1,798.00	14,202.00	13,798.00	49.28 %
<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>	
09/16/2022	APPKT03775	10440	6908	AMBO/DATA PROCESSING	04763 - EXPERT BILLING LLC		1,798.00	
<a href="#">235-42153-327</a>	Interpretation Fees	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">235-42153-331</a>	Travel Expense	0.00	800.00	453.02	343.76	796.78	3.22	0.40 %
<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>	
09/07/2022	APPKT03761	9-3-22 - 9-4-22	6858	AMBO/MEALS/MILEAGE/SUPPLIES	30877 - KRISTEN PORATH		176.26	
09/21/2022	APPKT03779	9-17-2022	6910	AMBO/MILEAGE	08302 - JODI JOHNSON		83.75	
09/21/2022	APPKT03779	9-17-22	6905	AMBO/MILEAGE	04325 - DONNA MARCY		83.75	
<a href="#">235-42153-334</a>	Meals/Lodging	0.00	8,500.00	4,810.66	598.89	5,409.55	3,090.45	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>	
09/07/2022	APPKT03761	8-24-22	6859	AMBO/MEALS	30895 - LANDON JOHNSON		60.00	
09/07/2022	APPKT03761	8-24-22 - 9-02-22	6847	AMBO/MEALS	32352 - DAN MESNER		32.12	
09/07/2022	APPKT03761	8-30-22	6856	AMBO/MEALS	08302 - JODI JOHNSON		27.91	
09/07/2022	APPKT03761	9-2-22 - 9-4-22	6846	AMBO/MEALS	32660 - CYNDI HANSEN		99.00	
09/07/2022	APPKT03761	9-3-22 - 9-4-22	6858	AMBO/MEALS/MILEAGE/SUPPLIES	30877 - KRISTEN PORATH		16.90	
09/13/2022	APPKT03769	20220831	6891	hy-vee	30826 - US BANK		37.35	
09/20/2022	APPKT03777	9-12-22 - 9-18-22	6903	AMBO/MEALS	32352 - DAN MESNER		110.68	
09/20/2022	APPKT03777	9-15-22 - 9-16-22	6913	AMBO/MEALS	30877 - KRISTEN PORATH		52.98	
09/20/2022	APPKT03777	9-15-22 - 9-16-22	6917	AMBO/MEALS	31319 - MEGAN BRAMSTEDT		72.44	
09/20/2022	APPKT03777	9-6-22 - 9-16-22	6911	AMBO/MEALS	31269 - JUSTIN HARRINGTON		48.14	
09/20/2022	APPKT03777	9-9-22 - 9-14-22	6926	AMBO/MEALS	32417 - ROB VISKER		41.37	
<a href="#">235-42153-340</a>	Advertising & Promotions	0.00	1,900.00	1,899.57	0.00	1,899.57	0.43	0.02 %
<a href="#">235-42153-350</a>	Printing & Design	0.00	200.00	121.44	0.00	121.44	78.56	39.28 %
<a href="#">235-42153-361</a>	Insurance - General Liability	0.00	1,506.46	1,589.22	0.00	1,589.22	-82.76	-5.49 %
<a href="#">235-42153-362</a>	Insurance - Property	0.00	1,162.54	2,420.40	0.00	2,420.40	-1,257.86	-108.20 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-363</a>	Insurance - Automotive	0.00	1,254.75	1,510.00	0.00	1,510.00	-255.25	-20.34 %
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	0.00	13,454.25	13,089.19	625.00	13,714.19	-259.94	-1.93 %
<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>
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit				625.00
<a href="#">235-42153-365</a>	Insurance - Misc	0.00	0.00	296.13	0.00	296.13	-296.13	0.00 %
<a href="#">235-42153-381</a>	Electric Utility	0.00	2,400.00	1,528.32	273.12	1,801.44	598.56	24.94 %
<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>
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND			273.12
<a href="#">235-42153-382</a>	Water Utility	0.00	200.00	150.88	9.10	159.98	40.02	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>
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND			9.10
<a href="#">235-42153-383</a>	Gas Utility	0.00	4,000.00	2,942.96	209.86	3,152.82	847.18	21.18 %
<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>
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES			209.86
<a href="#">235-42153-384</a>	Refuse Disposal	0.00	400.00	275.39	32.40	307.79	92.21	23.05 %
<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>
09/02/2022	APPKT03759	0000477664	167589	FIRE/AMB/ REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L			32.40
<a href="#">235-42153-385</a>	Sewer Utility	0.00	220.00	255.47	20.86	276.33	-56.33	-25.60 %
<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>
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND			20.86
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	0.00	7,800.00	5,363.46	0.00	5,363.46	2,436.54	31.24 %
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	0.00	12,000.00	15,405.56	632.61	16,038.17	-4,038.17	-33.65 %
<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>
09/08/2022	APPKT03765	1JQ7-C7W6-NFNH	6933	AMBO/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.			13.90
09/15/2022	APPKT03774	25639	6925	AMBO/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING			321.84
09/21/2022	APPKT03779	X7-1443623057	167614	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC			18.99
09/22/2022	APPKT03783	25738	6943	AMBO/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING			277.88



**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	0.00	3,600.00	912.46	120.00	1,032.46	2,567.54	71.32 %
<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>	
09/21/2022	APPKT03779	6513	6931	FIRE/AMBO/MAINTENANCE - GROUNDS	31357 - WW COMMUNICATIONS AND SECUR		120.00	
<a href="#">235-42153-435</a>	Books and Pamphlets	0.00	7,000.00	2,475.00	0.00	2,475.00	4,525.00	64.64 %
<a href="#">235-42153-460</a>	Miscellaneous Taxes	0.00	6,500.00	5,325.18	0.00	5,325.18	1,174.82	18.07 %
<a href="#">235-42153-480</a>	Other Miscellaneous	0.00	1,740.00	705.00	0.00	705.00	1,035.00	59.48 %
<a href="#">235-49950-500</a>	Capital Outlay	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>653,313.00</b>	<b>336,392.98</b>	<b>38,489.21</b>	<b>374,882.19</b>	<b>278,430.81</b>	<b>42.62 %</b>
<b>235 - AMBULANCE Totals:</b>		<b>0.00</b>	<b>-161,187.00</b>	<b>-156,706.24</b>	<b>-6,906.39</b>	<b>-163,612.63</b>	<b>2,425.63</b>	<b>-1.50 %</b>
<b>250 - EDA GENERAL</b>								
<b>Revenue</b>								
<a href="#">250-31010</a>	Current Ad Valorem Taxes	0.00	-124,631.00	-61,641.83	0.00	-61,641.83	-62,989.17	-50.54 %
<a href="#">250-31060</a>	Tax Abatement Levy	0.00	-15,000.00	-15,000.00	0.00	-15,000.00	0.00	0.00 %
<a href="#">250-33430</a>	Other State Grants and Aids	0.00	0.00	-20,000.00	0.00	-20,000.00	20,000.00	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	-268.42	0.00	-268.42	268.42	0.00 %
<a href="#">250-36210</a>	Interest Earnings	0.00	-735.00	0.00	0.00	0.00	-735.00	-100.00 %
<a href="#">250-36220</a>	Rental Income	0.00	0.00	-32,106.68	0.00	-32,106.68	32,106.68	0.00 %
<a href="#">250-36230</a>	Contributions and Donations - Private	0.00	0.00	-2,500.00	0.00	-2,500.00	2,500.00	0.00 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-39101</a>	Sales of Fixed Assets	0.00	0.00	-181,817.48	0.00	-181,817.48	181,817.48	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-180,366.00</b>	<b>-313,334.41</b>	<b>0.00</b>	<b>-313,334.41</b>	<b>132,968.41</b>	<b>-73.72 %</b>
<b>Expense</b>								
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	0.00	98,616.00	40,943.30	1,734.40	42,677.70	55,938.30	56.72 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			867.20	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			867.20	
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	0.00	500.00	182.91	0.00	182.91	317.09	63.42 %
<a href="#">250-46520-121</a>	PERA Contributions	0.00	7,434.00	2,909.76	130.06	3,039.82	4,394.18	59.11 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			65.03	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			65.03	
<a href="#">250-46520-122</a>	FICA Contributions	0.00	6,145.00	2,452.83	98.24	2,551.07	3,593.93	58.49 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			49.12	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			49.12	
<a href="#">250-46520-125</a>	Medicare Contributions	0.00	1,437.00	573.57	22.96	596.53	840.47	58.49 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			11.48	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			11.48	
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	0.00	9,930.00	3,261.45	272.79	3,534.24	6,395.76	64.41 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			136.40	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			136.39	
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	0.00	270.00	120.00	8.00	128.00	142.00	52.59 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		8.00	
<a href="#">250-46520-135</a>	Veba Contributions	0.00	3,500.00	1,395.83	104.17	1,500.00	2,000.00	57.14 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			104.17	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-200</a>	Office Supplies	0.00	1,800.00	1,887.04	162.99	2,050.03	-250.03	-13.89 %
<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>	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.03	
09/09/2022	APPKT03766	3592469	167591	EDA/SUPPLIES	03550 - INDOFF, INC		21.99	
09/13/2022	APPKT03769	20220831	6891	Adobe	30826 - US BANK		16.02	
09/15/2022	APPKT03774	100722 - 100723	167655	EDA/SUBSCRIPTION 1YR	02550 - CITIZEN PUBLISHING CO		64.00	
09/23/2022	APPKT03784	3596864	167660	EDA/SUPPLIES	03550 - INDOFF, INC		35.95	
<a href="#">250-46520-301</a>	Auditing & Consulting Services	0.00	17,000.00	56,638.00	9,300.00	65,938.00	-48,938.00	-287.87 %
<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>	
09/06/2022	APPKT03760	JH601	6854	EDA/CONSULTING & AUDITING	33251 - JAMES HARTSHORN		9,300.00	
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	0.00	400.00	2,007.00	0.00	2,007.00	-1,607.00	-401.75 %
<a href="#">250-46520-304</a>	Legal Fees	0.00	6,000.00	15,665.69	0.00	15,665.69	-9,665.69	-161.09 %
<a href="#">250-46520-308</a>	Training & Registrations	0.00	1,700.00	92.00	0.00	92.00	1,608.00	94.59 %
<a href="#">250-46520-321</a>	Telephone	0.00	4,800.00	1,999.67	59.51	2,059.18	2,740.82	57.10 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		59.51	
<a href="#">250-46520-322</a>	Postage	0.00	250.00	80.64	3.21	83.85	166.15	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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		3.21	
<a href="#">250-46520-331</a>	Travel Expense	0.00	2,500.00	208.85	0.00	208.85	2,291.15	91.65 %
<a href="#">250-46520-334</a>	Meals/Lodging	0.00	800.00	40.63	0.00	40.63	759.37	94.92 %
<a href="#">250-46520-340</a>	Advertising & Promotions	0.00	6,000.00	5,932.43	1,924.80	7,857.23	-1,857.23	-30.95 %
<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>	
09/07/2022	APPKT03764	CITYW08312022	167540	Director & City Admin	02550 - CITIZEN PUBLISHING CO		1,715.80	
09/08/2022	APPKT03765	095508	167549	EDA/ADVERTISING	31424 - IOWA LEAGUE OF CITIES		140.00	
09/09/2022	APPKT03766	116494771-1	167552	EDA/ADVERTISING	32539 - LOOP NET		69.00	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-350</a>	Printing & Design	0.00	1,000.00	1,083.00	360.00	1,443.00	-443.00	-44.30 %
<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>	
09/07/2022	APPKT03764	CITYW08312022	167540	TIF/EDA	02550 - CITIZEN PUBLISHING CO		360.00	
<a href="#">250-46520-362</a>	Insurance - Property	0.00	7,550.55	3,946.00	0.00	3,946.00	3,604.55	47.74 %
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	0.00	745.37	617.47	76.00	693.47	51.90	6.96 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			76.00	
<a href="#">250-46520-365</a>	Insurance - Misc	0.00	787.92	865.58	0.00	865.58	-77.66	-9.86 %
<a href="#">250-46520-381</a>	Electric Utility	0.00	500.00	510.84	72.77	583.61	-83.61	-16.72 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		48.77	
09/14/2022	APPKT03771	08-31-22	DFT0003074	EDA/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		24.00	
<a href="#">250-46520-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	149.26	149.26	-149.26	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>	
09/02/2022	APPKT03759	147470	6867	EDA/SERVICES	14470 - RON'S ELECTRIC INC		149.26	
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	0.00	2,000.00	4,460.99	0.00	4,460.99	-2,460.99	-123.05 %
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	0.00	600.00	20.00	0.00	20.00	580.00	96.67 %
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	0.00	800.00	162.50	0.00	162.50	637.50	79.69 %
<a href="#">250-46520-433</a>	Dues & Subscriptions	0.00	1,000.00	674.20	0.00	674.20	325.80	32.58 %
<a href="#">250-46520-438</a>	Meeting Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">250-46520-439</a>	Special Projects	0.00	9,000.00	3,000.00	0.00	3,000.00	6,000.00	66.67 %
<a href="#">250-46520-443</a>	Intergovernmental Fees	0.00	200.00	3,927.25	0.00	3,927.25	-3,727.25	-1,863.63 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-462</a>	Real Estate Taxes	0.00	0.00	3,206.27	1,443.25	4,649.52	-4,649.52	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>
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS			563.92
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS			487.39
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS			391.94
<a href="#">250-46520-480</a>	Other Miscellaneous	0.00	1,000.00	173.14	0.00	173.14	826.86	82.69 %
<a href="#">250-46520-481</a>	Tax Abatement	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">250-46520-491</a>	Payments to Other Organizations	0.00	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00 %

<b>Expense Totals:</b>	<b>0.00</b>	<b>209,865.84</b>	<b>164,038.84</b>	<b>15,922.41</b>	<b>179,961.25</b>	<b>29,904.59</b>	<b>14.25 %</b>
<b>250 - EDA GENERAL Totals:</b>	<b>0.00</b>	<b>29,499.84</b>	<b>-149,295.57</b>	<b>15,922.41</b>	<b>-133,373.16</b>	<b>162,873.00</b>	<b>552.11 %</b>

**251 - EDA SEB RLF**

Revenue		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">251-36210</a>	Interest Earnings	0.00	-250.00	-644.66	-21.35	-666.01	416.01	166.40 %
<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>
09/01/2022	GLPKT24160	JN21146		EDA RLF				-9.20
09/30/2022	GLPKT24305	JN21240		EDA RLF				-12.15
<b>Revenue Totals:</b>	<b>0.00</b>	<b>-250.00</b>	<b>-644.66</b>	<b>-21.35</b>	<b>-666.01</b>	<b>416.01</b>	<b>-166.40 %</b>	
<b>251 - EDA SEB RLF Totals:</b>	<b>0.00</b>	<b>-250.00</b>	<b>-644.66</b>	<b>-21.35</b>	<b>-666.01</b>	<b>416.01</b>	<b>-166.40 %</b>	

**252 - EDA SCDP**

Revenue		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">252-33433</a>	Development Grant	0.00	0.00	-46,674.25	0.00	-46,674.25	46,674.25	0.00 %
<a href="#">252-36210</a>	Interest Earnings	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
<b>Revenue Totals:</b>	<b>0.00</b>	<b>-200.00</b>	<b>-46,674.25</b>	<b>0.00</b>	<b>-46,674.25</b>	<b>46,474.25</b>	<b>-23,237.13 %</b>	
Expense		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">252-46520-480</a>	Other Miscellaneous	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">252-46520-491</a>	Payments to Other Organizations	0.00	0.00	46,674.25	0.00	46,674.25	-46,674.25	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>400.00</b>	<b>46,674.25</b>	<b>0.00</b>	<b>46,674.25</b>	<b>-46,274.25</b>	<b>-11,568.56 %</b>
<b>252 - EDA SCDP Totals:</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</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	-5,812.00	-2,792.60	0.00	-2,792.60	-3,019.40	-51.95 %
<a href="#">254-36230</a>	Contributions & Donations - Private	0.00	0.00	-10,000.00	0.00	-10,000.00	10,000.00	0.00 %
<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 %
<a href="#">254-39200</a>	Interfund Transfers	0.00	-17,476.00	0.00	0.00	0.00	-17,476.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-43,288.00</b>	<b>-12,792.60</b>	<b>0.00</b>	<b>-12,792.60</b>	<b>-30,495.40</b>	<b>70.45 %</b>
<b>Expense</b>								
<a href="#">254-46520-301</a>	Auditing & Consulting Services	0.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
<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 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">254-46520-381</a>	Electric Utility	0.00	1,000.00	713.28	77.87	791.15	208.85	20.89 %
<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>	
09/02/2022	APPKT03759	07-01-22 - 07-31-22	DFT0003067	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		77.87	
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	0.00	1,000.00	709.32	0.00	709.32	290.68	29.07 %
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	0.00	2,000.00	2,145.00	495.00	2,640.00	-640.00	-32.00 %
<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>	
09/20/2022	APPKT03777	1053	167602	EDA/MOWING/NWIP	31671 - MICKY MASTERS		495.00	
<a href="#">254-46520-439</a>	Special Projects	0.00	0.00	50,000.00	-50,000.00	0.00	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>	
09/29/2022	GLPKT24290	JN21228		JE Earnest money Cemstone Purchase 20			-50,000.00	
<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	511.06	511.06	1,022.12	1,977.88	65.93 %
<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>	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		511.06	
<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="#">254-49980-601</a>	Bond Principal	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">254-49980-611</a>	Bond Interest	0.00	712.50	712.50	0.00	712.50	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>43,287.50</b>	<b>79,791.16</b>	<b>-48,916.07</b>	<b>30,875.09</b>	<b>12,412.41</b>	<b>28.67 %</b>
<b>254 - NORTH IND PARK Totals:</b>		<b>0.00</b>	<b>-0.50</b>	<b>66,998.56</b>	<b>-48,916.07</b>	<b>18,082.49</b>	<b>-18,082.99</b>	<b>1,616,598.00 %</b>
<b>255 - EDA GENERAL RLF</b>								
<b>Revenue</b>								
<a href="#">255-36210</a>	Interest Earnings	0.00	0.00	-208.83	0.00	-208.83	208.83	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-208.83</b>	<b>0.00</b>	<b>-208.83</b>	<b>208.83</b>	<b>0.00 %</b>
<b>Expense</b>								
<a href="#">255-46520-480</a>	Other Miscellaneous	0.00	891.66	0.00	0.00	0.00	891.66	100.00 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">255-46520-491</a>	Payments to Other Organizations	0.00	7,533.26	6,000.00	0.00	6,000.00	1,533.26	20.35 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>8,424.92</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,424.92</b>	<b>28.78 %</b>
	<b>255 - EDA GENERAL RLF Totals:</b>	<b>0.00</b>	<b>8,424.92</b>	<b>5,791.17</b>	<b>0.00</b>	<b>5,791.17</b>	<b>2,633.75</b>	<b>31.26 %</b>
<b>260 - TIF 1-13 RIVER BLUFF</b>								
	<b>Revenue</b>							
<a href="#">260-31050</a>	Tax Increments	0.00	-35,575.00	-18,763.56	0.00	-18,763.56	-16,811.44	-47.26 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-35,575.00</b>	<b>-18,763.56</b>	<b>0.00</b>	<b>-18,763.56</b>	<b>-16,811.44</b>	<b>47.26 %</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>-18,763.56</b>	<b>0.00</b>	<b>-18,763.56</b>	<b>-10,811.44</b>	<b>36.56 %</b>
<b>261 - TIF 1-21 TIBODEAU'S CENTER</b>								
	<b>Revenue</b>							
<a href="#">261-31050</a>	Tax Increments	0.00	-197,324.00	-42,142.65	0.00	-42,142.65	-155,181.35	-78.64 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-197,324.00</b>	<b>-42,142.65</b>	<b>0.00</b>	<b>-42,142.65</b>	<b>-155,181.35</b>	<b>78.64 %</b>
	<b>Expense</b>							
<a href="#">261-46530-307</a>	Management Fees	0.00	13,813.00	0.00	0.00	0.00	13,813.00	100.00 %
<a href="#">261-46530-482</a>	TIF Payments	0.00	174,040.00	40,253.55	0.00	40,253.55	133,786.45	76.87 %
<a href="#">261-49980-612</a>	Other Interest	0.00	236.00	0.00	0.00	0.00	236.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>188,089.00</b>	<b>40,253.55</b>	<b>0.00</b>	<b>40,253.55</b>	<b>147,835.45</b>	<b>78.60 %</b>
	<b>261 - TIF 1-21 TIBODEAU'S CENTER Totals:</b>	<b>0.00</b>	<b>-9,235.00</b>	<b>-1,889.10</b>	<b>0.00</b>	<b>-1,889.10</b>	<b>-7,345.90</b>	<b>79.54 %</b>
<b>266 - TIF 1-10 RUNNINGS</b>								
	<b>Revenue</b>							
<a href="#">266-31050</a>	Tax Increments	0.00	-46,674.00	-47,491.37	0.00	-47,491.37	817.37	1.75 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-46,674.00</b>	<b>-47,491.37</b>	<b>0.00</b>	<b>-47,491.37</b>	<b>817.37</b>	<b>-1.75 %</b>



**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	42,742.23	0.00	42,742.23	-735.23	-1.75 %
<a href="#">266-49980-612</a>	Other Interest	0.00	26.00	0.00	0.00	0.00	26.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>44,367.00</b>	<b>42,742.23</b>	<b>0.00</b>	<b>42,742.23</b>	<b>1,624.77</b>	<b>3.66 %</b>
	<b>266 - TIF 1-10 RUNNINGS Totals:</b>	<b>0.00</b>	<b>-2,307.00</b>	<b>-4,749.14</b>	<b>0.00</b>	<b>-4,749.14</b>	<b>2,442.14</b>	<b>-105.86 %</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	0.00	0.00	0.00	-320,623.00	-100.00 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-320,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,623.00</b>	<b>100.00 %</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	0.00	0.00	0.00	288,561.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>296,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,561.00</b>	<b>100.00 %</b>
	<b>268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:</b>	<b>0.00</b>	<b>-24,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,062.00</b>	<b>100.00 %</b>
<b>270 - TIF 1-16 GDF DISTRICT</b>								
<b>Revenue</b>								
<a href="#">270-31050</a>	Tax Increments	0.00	-15,914.00	-8,319.70	0.00	-8,319.70	-7,594.30	-47.72 %
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-15,914.00</b>	<b>-8,319.70</b>	<b>0.00</b>	<b>-8,319.70</b>	<b>-7,594.30</b>	<b>47.72 %</b>
<b>Expense</b>								
<a href="#">270-46530-482</a>	TIF Payments	0.00	11,590.00	4,871.84	0.00	4,871.84	6,718.16	57.97 %
<a href="#">270-49980-612</a>	Other Interest	0.00	32.00	0.00	0.00	0.00	32.00	100.00 %
	<b>Expense Totals:</b>	<b>0.00</b>	<b>11,622.00</b>	<b>4,871.84</b>	<b>0.00</b>	<b>4,871.84</b>	<b>6,750.16</b>	<b>58.08 %</b>
	<b>270 - TIF 1-16 GDF DISTRICT Totals:</b>	<b>0.00</b>	<b>-4,292.00</b>	<b>-3,447.86</b>	<b>0.00</b>	<b>-3,447.86</b>	<b>-844.14</b>	<b>19.67 %</b>

Detail vs Budget Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>271 - TIF 1- 18 AG BUILDERS GDF</b>								
<b>Revenue</b>								
<a href="#">271-31050</a>	Tax Increments	0.00	-11,408.00	-6,731.38	0.00	-6,731.38	-4,676.62	-40.99 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-11,408.00</b>	<b>-6,731.38</b>	<b>0.00</b>	<b>-6,731.38</b>	<b>-4,676.62</b>	<b>40.99 %</b>
<b>Expense</b>								
<a href="#">271-46530-307</a>	Management Fees	0.00	305.00	0.00	0.00	0.00	305.00	100.00 %
<a href="#">271-46530-482</a>	TIF Payments	0.00	10,267.00	6,058.24	0.00	6,058.24	4,208.76	40.99 %
<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>10,737.00</b>	<b>6,058.24</b>	<b>0.00</b>	<b>6,058.24</b>	<b>4,678.76</b>	<b>43.58 %</b>
<b>271 - TIF 1- 18 AG BUILDERS GDF Totals:</b>		<b>0.00</b>	<b>-671.00</b>	<b>-673.14</b>	<b>0.00</b>	<b>-673.14</b>	<b>2.14</b>	<b>-0.32 %</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	17,476.00	0.00	0.00	0.00	17,476.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>31,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,976.00</b>	<b>100.00 %</b>
<b>273 - TIF 1-17 NWIP I Totals:</b>		<b>0.00</b>	<b>31,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,976.00</b>	<b>100.00 %</b>
<b>274 - TIF 1-19 NWIP II</b>								
<b>Revenue</b>								
<a href="#">274-31050</a>	Tax Increments	0.00	-233,418.00	-120,914.97	0.00	-120,914.97	-112,503.03	-48.20 %
<a href="#">274-36220</a>	Rental Income	0.00	0.00	-3,371.55	0.00	-3,371.55	3,371.55	0.00 %
<a href="#">274-39101</a>	Sale of Fixed Assets	0.00	0.00	-130,053.05	0.00	-130,053.05	130,053.05	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-233,418.00</b>	<b>-254,339.57</b>	<b>0.00</b>	<b>-254,339.57</b>	<b>20,921.57</b>	<b>-8.96 %</b>
<b>Expense</b>								
<a href="#">274-46530-307</a>	Management Fees	0.00	16,339.00	0.00	0.00	0.00	16,339.00	100.00 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">274-46530-462</a>	Real Estate Taxes	0.00	0.00	2,702.07	2,295.61	4,997.68	-4,997.68	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>	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		87.00	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		64.00	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		472.61	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		1,672.00	
<a href="#">274-49960-720</a>	Transfers	0.00	0.00	553,391.68	-553,391.68	0.00	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>	
09/29/2022	GLPKT24290	JN21226		Reverse Transfer from 274 to 277 for Cem			-553,391.68	
<a href="#">274-49980-601</a>	Bond Principal	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
<a href="#">274-49980-611</a>	Bond Interest	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>176,739.00</b>	<b>716,493.75</b>	<b>-551,096.07</b>	<b>165,397.68</b>	<b>11,341.32</b>	<b>6.42 %</b>
<b>274 - TIF 1-19 NWIP II Totals:</b>		<b>0.00</b>	<b>-56,679.00</b>	<b>462,154.18</b>	<b>-551,096.07</b>	<b>-88,941.89</b>	<b>32,262.89</b>	<b>-56.92 %</b>
<b>276 - TIF 1-20 NEW VISION</b>								
<b>Revenue</b>								
<a href="#">276-31050</a>	Tax Increments	0.00	-37,115.00	-17,022.18	0.00	-17,022.18	-20,092.82	-54.14 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-37,115.00</b>	<b>-17,022.18</b>	<b>0.00</b>	<b>-17,022.18</b>	<b>-20,092.82</b>	<b>54.14 %</b>
<b>Expense</b>								
<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	33,404.00	15,347.64	0.00	15,347.64	18,056.36	54.05 %
<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>39,238.00</b>	<b>15,347.64</b>	<b>0.00</b>	<b>15,347.64</b>	<b>23,890.36</b>	<b>60.89 %</b>
<b>276 - TIF 1-20 NEW VISION Totals:</b>		<b>0.00</b>	<b>2,123.00</b>	<b>-1,674.54</b>	<b>0.00</b>	<b>-1,674.54</b>	<b>3,797.54</b>	<b>178.88 %</b>
<b>277 - TIF 1-22 CEMSTONE</b>								
<b>Revenue</b>								
<a href="#">277-31050</a>	Tax Increments	0.00	-140,116.00	-37,008.88	0.00	-37,008.88	-103,107.12	-73.59 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">277-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	-238,000.00	-238,000.00	238,000.00	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>	
09/26/2022	ARPKT02104	Invoice Packet ARPKT02		INV20220926 - DVK DIVERSIFIED, LLC			-238,000.00	
<a href="#">277-39200</a>	Interfund Transfer	0.00	0.00	-553,391.68	553,391.68	0.00	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>	
09/29/2022	GLPKT24290	JN21226		Reverse Transfer from 274 to 277 for Cem			553,391.68	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-140,116.00</b>	<b>-590,400.56</b>	<b>315,391.68</b>	<b>-275,008.88</b>	<b>134,892.88</b>	<b>-96.27 %</b>
<b>Expense</b>								
<a href="#">277-46530-462</a>	Real Estate Taxes	0.00	0.00	3,152.68	-3,152.68	0.00	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>	
09/29/2022	GLPKT24290	JN21227		Correct acctg Land Purchase Cemstone fr			-3,152.68	
<a href="#">277-46530-480</a>	Other Miscellaneous	0.00	0.00	648.75	546.40	1,195.15	-1,195.15	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>	
09/27/2022	APPKT03786	DEED TAX 9-27-22	167622	DEED TAX - WARRANTY DEED - EDA TO DV	03178 - COTTONWOOD CO AUD/TREAS		785.40	
09/29/2022	GLPKT24290	JN21227		Correct acctg Land Purchase Cemstone fr			-239.00	
<a href="#">277-46530-482</a>	TIF Payments	0.00	83,849.40	31,584.78	400,000.00	431,584.78	-347,735.38	-414.71 %
<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>	
09/27/2022	APPKT03786	TIF 1-22	167623	TAX INCREM. PAY-PER DEVELOPMENT AG	33398 - DVK DIVERSIFIED, LLC		400,000.00	
<a href="#">277-46530-592</a>	TIF Site Imprvvements	0.00	9,808.00	1,239.50	0.00	1,239.50	8,568.50	87.36 %
<a href="#">277-49980-612</a>	Other Interest	0.00	441.32	0.00	0.00	0.00	441.32	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>94,098.72</b>	<b>36,625.71</b>	<b>397,393.72</b>	<b>434,019.43</b>	<b>-339,920.71</b>	<b>-361.24 %</b>
<b>277 - TIF 1-22 CEMSTONE Totals:</b>		<b>0.00</b>	<b>-46,017.28</b>	<b>-553,774.85</b>	<b>712,785.40</b>	<b>159,010.55</b>	<b>-205,027.83</b>	<b>445.55 %</b>
<b>278 - TIF SPENDING PLAN</b>								
<b>Expense</b>								
<a href="#">278-46530-480</a>	Other Miscellaneous	0.00	0.00	0.00	3,391.68	3,391.68	-3,391.68	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>	
09/29/2022	GLPKT24290	JN21227		Correct acctg Land Purchase Cemstone fr			3,391.68	
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,391.68</b>	<b>3,391.68</b>	<b>-3,391.68</b>	<b>0.00 %</b>
<b>278 - TIF SPENDING PLAN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,391.68</b>	<b>3,391.68</b>	<b>-3,391.68</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>302 - 4TH AVENUE IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">302-39200</a>	Interfund Transfer	0.00	0.00	0.00	-41,158.68	-41,158.68	41,158.68	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>	
09/30/2022	GLPKT24306	JN21246		Transfer from General to 4th Ave Impr to			-41,158.68	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,158.68</b>	<b>-41,158.68</b>	<b>41,158.68</b>	<b>0.00 %</b>
<b>302 - 4TH AVENUE IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,158.68</b>	<b>-41,158.68</b>	<b>41,158.68</b>	<b>0.00 %</b>
<b>303 - 2007 STREET IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">303-31010</a>	Current Ad Valorem Taxes	0.00	-86,654.00	0.00	0.00	0.00	-86,654.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-86,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,654.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<a href="#">303-47000-480</a>	Other Miscellaneous	0.00	0.00	855.00	0.00	855.00	-855.00	0.00 %
<a href="#">303-49980-601</a>	Bond Principal	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %
<a href="#">303-49980-611</a>	Bond Interest	0.00	2,670.00	3,055.00	0.00	3,055.00	-385.00	-14.42 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>82,670.00</b>	<b>83,910.00</b>	<b>0.00</b>	<b>83,910.00</b>	<b>-1,240.00</b>	<b>-1.50 %</b>
<b>303 - 2007 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>-3,984.00</b>	<b>83,910.00</b>	<b>0.00</b>	<b>83,910.00</b>	<b>-87,894.00</b>	<b>2,206.17 %</b>
<b>305 - 2009 STREET IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">305-31010</a>	Current Ad Valorem Taxes	0.00	-50,627.00	0.00	0.00	0.00	-50,627.00	-100.00 %
<a href="#">305-36101</a>	Special Assessments Principal	0.00	-14,592.00	-6,071.82	0.00	-6,071.82	-8,520.18	-58.39 %
<a href="#">305-39202</a>	Contribution from Enterprise Funds	0.00	-37,164.00	0.00	0.00	0.00	-37,164.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-102,383.00</b>	<b>-6,071.82</b>	<b>0.00</b>	<b>-6,071.82</b>	<b>-96,311.18</b>	<b>94.07 %</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 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	8,550.00	8,550.00	0.00	8,550.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>124,550.00</b>	<b>124,405.00</b>	<b>0.00</b>	<b>124,405.00</b>	<b>145.00</b>	<b>0.12 %</b>
<b>305 - 2009 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>22,167.00</b>	<b>118,333.18</b>	<b>0.00</b>	<b>118,333.18</b>	<b>-96,166.18</b>	<b>-433.83 %</b>
<b>306 - 2013 STREET IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">306-31010</a>	Current Ad Valorem Taxes	0.00	-94,598.00	0.00	0.00	0.00	-94,598.00	-100.00 %
<a href="#">306-36101</a>	Special Assessments Principal	0.00	-64,138.00	-32,405.11	0.00	-32,405.11	-31,732.89	-49.48 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-158,736.00</b>	<b>-32,405.11</b>	<b>0.00</b>	<b>-32,405.11</b>	<b>-126,330.89</b>	<b>79.59 %</b>
<b>Expense</b>								
<a href="#">306-41000-301</a>	Auditing & Consulting Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">306-41000-480</a>	Other Miscellaneous	0.00	0.00	855.00	0.00	855.00	-855.00	0.00 %
<a href="#">306-49980-601</a>	Bond Principal	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
<a href="#">306-49980-611</a>	Bond Interest	0.00	28,370.00	28,370.00	0.00	28,370.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>169,870.00</b>	<b>169,225.00</b>	<b>0.00</b>	<b>169,225.00</b>	<b>645.00</b>	<b>0.38 %</b>
<b>306 - 2013 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>11,134.00</b>	<b>136,819.89</b>	<b>0.00</b>	<b>136,819.89</b>	<b>-125,685.89</b>	<b>-1,128.85 %</b>
<b>307 - 2017 STREET PROJECT</b>								
<b>Revenue</b>								
<a href="#">307-31010</a>	Current Ad Valorem Taxes	0.00	-85,716.00	0.00	0.00	0.00	-85,716.00	-100.00 %
<a href="#">307-36101</a>	Special Assessments Principal	0.00	-41,372.00	-22,386.89	0.00	-22,386.89	-18,985.11	-45.89 %
<a href="#">307-36210</a>	Interest Earnings	0.00	0.00	-1,373.85	-580.26	-1,954.11	1,954.11	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>	
09/30/2022	GLPKT24337	JN21260		4M Fund interest Sept 2022			-585.16	
09/30/2022	GLPKT24355	JN21277		Correct interest alloc to 4M Fund 202209			4.90	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">307-39202</a>	Contribution from Enterprise Funds	0.00	-69,520.00	0.00	0.00	0.00	-69,520.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-196,608.00</b>	<b>-23,760.74</b>	<b>-580.26</b>	<b>-24,341.00</b>	<b>-172,267.00</b>	<b>87.62 %</b>
<b>Expense</b>								
<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	0.00	2,105.00	0.00	2,105.00	-2,105.00	0.00 %
<a href="#">307-49980-601</a>	Bond Principal	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
<a href="#">307-49980-611</a>	Bond Interest	0.00	78,895.00	78,895.00	0.00	78,895.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>208,895.00</b>	<b>211,000.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>-2,105.00</b>	<b>-1.01 %</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>12,287.00</b>	<b>187,239.26</b>	<b>-580.26</b>	<b>186,659.00</b>	<b>-174,372.00</b>	<b>-1,419.16 %</b>
<b>308 - 2020 STREET PROJECT</b>								
<b>Revenue</b>								
<a href="#">308-31010</a>	Current Ad Valorem Taxes	0.00	-161,087.00	0.00	0.00	0.00	-161,087.00	-100.00 %
<a href="#">308-36101</a>	Special Assessment Principal	0.00	-92,987.00	-53,068.24	0.00	-53,068.24	-39,918.76	-42.93 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-254,074.00</b>	<b>-53,068.24</b>	<b>0.00</b>	<b>-53,068.24</b>	<b>-201,005.76</b>	<b>79.11 %</b>
<b>Expense</b>								
<a href="#">308-41000-480</a>	Other Miscellaneous	0.00	0.00	4,082.13	2,372.13	6,454.26	-6,454.26	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>	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		2,058.09	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		85.89	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		118.10	
09/22/2022	APPKT03783	OCT 2022 TAXES	167656	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		110.05	
<a href="#">308-41000-500</a>	Capital Outlay	0.00	0.00	1,511.28	0.00	1,511.28	-1,511.28	0.00 %
<a href="#">308-49980-601</a>	Bond Principal	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<a href="#">308-49980-611</a>	Bond Interest	0.00	89,225.00	89,225.00	0.00	89,225.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>239,225.00</b>	<b>244,818.41</b>	<b>2,372.13</b>	<b>247,190.54</b>	<b>-7,965.54</b>	<b>-3.33 %</b>
<b>308 - 2020 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>-14,849.00</b>	<b>191,750.17</b>	<b>2,372.13</b>	<b>194,122.30</b>	<b>-208,971.30</b>	<b>1,407.31 %</b>

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>401 - GENERAL CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">401-31010</a>	Current Ad Valorem Taxes	0.00	-220,314.00	-202,814.00	0.00	-202,814.00	-17,500.00	-7.94 %
<a href="#">401-33170</a>	Federal Grant - Other	0.00	0.00	-240,601.24	0.00	-240,601.24	240,601.24	0.00 %
<a href="#">401-33430</a>	Other State Grants and Aids	0.00	0.00	-9,000.00	0.00	-9,000.00	9,000.00	0.00 %
<a href="#">401-35201</a>	Police Forfeits	0.00	0.00	-9,997.00	-3,600.00	-13,597.00	13,597.00	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>
09/01/2022	GLPKT24080	JN21109		12521 Police Forfeiture				-3,600.00
<a href="#">401-36200</a>	Other Income	0.00	0.00	-670.00	-1,310.17	-1,980.17	1,980.17	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>
09/30/2022	ARPKT02112	Invoice Packet ARPKT02		INV20220930 - LEAH HAUGE				-1,310.17
<a href="#">401-36210</a>	Interest Earnings	0.00	0.00	-229.00	-103.80	-332.80	332.80	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>
09/01/2022	GLPKT24160	JN21146		Park				-17.45
09/01/2022	GLPKT24160	JN21146		Fire				-7.97
09/01/2022	GLPKT24160	JN21146		Well				-8.28
09/30/2022	GLPKT24305	JN21240		Well				-10.93
09/30/2022	GLPKT24305	JN21240		Fire				-10.53
09/30/2022	GLPKT24305	JN21240		Park				-23.05
09/30/2022	GLPKT24337	JN21260		4M Fund interest ARPA Sept2022				-14.08
09/30/2022	GLPKT24356	JN21278		BMW CD interest 20220930				-11.51
<a href="#">401-36230</a>	Contributions and Donations - Private	0.00	0.00	-60,000.00	-1,000.00	-61,000.00	61,000.00	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>
09/14/2022	GLPKT24188	JN21159		12568 Police donation Kwik Trip				-1,000.00
<a href="#">401-39101</a>	Sale of Fixed Assets	0.00	0.00	0.00	-9,100.00	-9,100.00	9,100.00	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>
09/14/2022	GLPKT24188	JN21159		12568 FD Truck sale Paymac				-9,100.00
<a href="#">401-39200</a>	Interfund Transfers	0.00	-272,450.00	0.00	0.00	0.00	-272,450.00	-100.00 %



**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">401-39310</a>	Bond Proceeds	0.00	-550,000.00	0.00	0.00	0.00	-550,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,042,764.00</b>	<b>-523,311.24</b>	<b>-15,113.97</b>	<b>-538,425.21</b>	<b>-504,338.79</b>	<b>48.37 %</b>
<b>Expense</b>								
<a href="#">401-49950-500</a>	Capital Outlay - Office	0.00	6,000.00	21,780.80	157.20	21,938.00	-15,938.00	-265.63 %
<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>	
09/29/2022	APPKT03791	B15863141	167674	TELECOM/CITY NETWORK	30981 - SHI INTERNATIONAL CORP		157.20	
<a href="#">401-49950-501</a>	Capital Outlay - Police	0.00	29,000.00	47,832.30	1,467.99	49,300.29	-20,300.29	-70.00 %
<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>	
09/02/2022	APPKT03759	FORFEITURE/YANKTON	167518	21070504/2013 DODGE DART	32516 - COTTONWOOD CO ATTORNEY		1,080.00	
09/13/2022	APPKT03769	20220831	6891	Flag's Unlimited - Police Forfeiture	30826 - US BANK		387.99	
<a href="#">401-49950-502</a>	Capital Outlay - Fire	0.00	331,975.00	240,187.99	265.00	240,452.99	91,522.01	27.57 %
<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>	
09/14/2022	APPKT03771	163218	167544	FIRE/USDA TURN OUT GEAR GRANT	21073 - FIRE SAFETY USA, INC		265.00	
<a href="#">401-49950-503</a>	Capital Outlay - Streets	0.00	613,694.00	65,258.00	0.00	65,258.00	548,436.00	89.37 %
<a href="#">401-49950-504</a>	Capital Outlay - Parks	0.00	10,000.00	35,595.93	0.00	35,595.93	-25,595.93	-255.96 %
<a href="#">401-49950-506</a>	Capital Outlay - Building & Zoning	0.00	2,444.00	-170.00	0.00	-170.00	2,614.00	106.96 %
<a href="#">401-49980-720</a>	Transfers - Debt Service	0.00	79,231.76	0.00	0.00	0.00	79,231.76	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,072,344.76</b>	<b>410,485.02</b>	<b>1,890.19</b>	<b>412,375.21</b>	<b>659,969.55</b>	<b>61.54 %</b>
<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>		<b>0.00</b>	<b>29,580.76</b>	<b>-112,826.22</b>	<b>-13,223.78</b>	<b>-126,050.00</b>	<b>155,630.76</b>	<b>526.12 %</b>
<b>402 - CAPITAL PROJECT - ESF</b>								
<b>Revenue</b>								
<a href="#">402-31010</a>	Current Ad Valorem Taxes	0.00	-59,573.00	-59,573.00	0.00	-59,573.00	0.00	0.00 %
<a href="#">402-36200</a>	Other Income	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
<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>-124,573.00</b>	<b>-87,073.00</b>	<b>0.00</b>	<b>-87,073.00</b>	<b>-37,500.00</b>	<b>30.10 %</b>

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">402-47000-601</a>	Bond Principal	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<a href="#">402-47000-611</a>	Bond Interest	0.00	29,573.00	0.00	0.00	0.00	29,573.00	100.00 %
<a href="#">402-49980-602</a>	Other Long-Term Obligation Principal	0.00	0.00	85,000.00	0.00	85,000.00	-85,000.00	0.00 %
<a href="#">402-49980-612</a>	Other Interest	0.00	0.00	28,890.00	0.00	28,890.00	-28,890.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>124,573.00</b>	<b>113,890.00</b>	<b>0.00</b>	<b>113,890.00</b>	<b>10,683.00</b>	<b>8.58 %</b>
<b>402 - CAPITAL PROJECT - ESF Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,817.00</b>	<b>0.00</b>	<b>26,817.00</b>	<b>-26,817.00</b>	<b>0.00 %</b>
<b>406 - PIR</b>								
<b>Revenue</b>								
<a href="#">406-31010</a>	Current Ad Valorem Taxes	0.00	-31,309.00	-31,309.00	0.00	-31,309.00	0.00	0.00 %
<a href="#">406-36101</a>	Special Assessments Principal	0.00	0.00	-141.49	141.49	0.00	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>	
09/02/2022	GLPKT24164	JN21151		Correct Acctg Sp Assessmt #25614 1st hal			141.49	
<a href="#">406-39200</a>	Interfund Transfers	0.00	-27,247.00	0.00	0.00	0.00	-27,247.00	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-58,556.00</b>	<b>-31,450.49</b>	<b>141.49</b>	<b>-31,309.00</b>	<b>-27,247.00</b>	<b>46.53 %</b>
<b>Expense</b>								
<a href="#">406-41000-480</a>	Other Miscellaneous	0.00	2,200.00	575.00	0.00	575.00	1,625.00	73.86 %
<a href="#">406-49980-601</a>	Bond Principal	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">406-49980-611</a>	Bond Interest	0.00	1,425.00	1,425.00	0.00	1,425.00	0.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>53,625.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>1,625.00</b>	<b>3.03 %</b>
<b>406 - PIR Totals:</b>		<b>0.00</b>	<b>-4,931.00</b>	<b>20,549.51</b>	<b>141.49</b>	<b>20,691.00</b>	<b>-25,622.00</b>	<b>519.61 %</b>

Detail vs Budget Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>407 - DILIPIDATED HOUSING PROGRAM</b>								
<b>Expense</b>								
<a href="#">407-49950-480</a>	Other Miscellaneous	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00 %</b>
<b>407 - DILIPIDATED HOUSING PROGRAM Totals:</b>		<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00 %</b>
<b>601 - WATER</b>								
<b>Revenue</b>								
<a href="#">601-33170</a>	Federal Grant - Other	0.00	0.00	-57,834.75	0.00	-57,834.75	57,834.75	0.00 %
<a href="#">601-36101</a>	Special Assessments Principal	0.00	0.00	-472.25	0.00	-472.25	472.25	0.00 %
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	-916.85	-628.00	-1,544.85	1,544.85	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>	
09/01/2022	GLPKT24160	JN21146		Water			-112.73	
09/01/2022	GLPKT24160	JN21146		Water			-157.96	
09/30/2022	GLPKT24305	JN21240		Water			-357.31	
<a href="#">601-37110</a>	Water Residential	0.00	-600,000.00	-406,657.69	-52,581.84	-459,239.53	-140,760.47	-23.46 %
<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>	
09/30/2022	GLPKT24343	JN21268		Residential			-52,581.84	
<a href="#">601-37120</a>	Water Commercial	0.00	-600,000.00	-411,892.48	-58,612.94	-470,505.42	-129,494.58	-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>	
09/30/2022	GLPKT24343	JN21268		Commercial			-58,612.94	
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	0.00	-1,900.00	-2,375.00	-325.00	-2,700.00	800.00	42.11 %
<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>	
09/08/2022	GLPKT24153	JN21139		12545 Water Inspection Fee Jason Stomm			-150.00	
09/30/2022	GLPKT24343	JN21268		Connection Fee			-175.00	
<a href="#">601-37160</a>	Water Penalties	0.00	-4,000.00	-2,027.87	-250.73	-2,278.60	-1,721.40	-43.04 %
<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>	
09/30/2022	GLPKT24343	JN21268		Water Penalties			-250.73	
<a href="#">601-37170</a>	Water Materials Sold	0.00	-2,000.00	-357.94	-1,320.00	-1,677.94	-322.06	-16.10 %
<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>	
09/14/2022	ARPKT02080	Invoice Packet ARPKT02		INV20220914 - KWIKTRIP			-1,320.00	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-37171</a>	Water Labor Sold	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">601-37172</a>	Water State Safe Water Surcharge	0.00	-20,000.00	-13,608.00	-1,701.81	-15,309.81	-4,690.19	-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>	
09/30/2022	GLPKT24343	JN21268		Water Surcharge			-1,701.81	
<a href="#">601-37173</a>	Water Landfill	0.00	-20,000.00	-8,437.51	-8,858.47	-17,295.98	-2,704.02	-13.52 %
<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>	
09/16/2022	ARPKT02085	Invoice Packet ARPKT02		INV20220916 - TORO			-8,858.47	
<a href="#">601-37199</a>	Water Other Income	0.00	-1,500.00	-4,260.39	-300.00	-4,560.39	3,060.39	204.03 %
<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>	
09/30/2022	GLPKT24343	JN21268		Water Other Income			-300.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,250,400.00</b>	<b>-908,840.73</b>	<b>-124,578.79</b>	<b>-1,033,419.52</b>	<b>-216,980.48</b>	<b>17.35 %</b>
<b>Expense</b>								
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	0.00	234,875.00	136,393.16	16,329.09	152,722.25	82,152.75	34.98 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			8,142.83	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			8,186.26	
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	0.00	15,000.00	9,740.28	970.28	10,710.56	4,289.44	28.60 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			557.27	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			413.01	
<a href="#">601-49400-103</a>	Part-Time Employees	0.00	14,707.00	5,858.67	804.13	6,662.80	8,044.20	54.70 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			441.09	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			363.04	
<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	19,769.00	11,321.14	1,357.83	12,678.97	7,090.03	35.86 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			685.63	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	19,769.00	11,321.14	1,357.83	12,678.97	7,090.03	35.86 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			672.20	
<a href="#">601-49400-122</a>	FICA Contributions	0.00	16,404.00	8,580.32	1,020.46	9,600.78	6,803.22	41.47 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			515.87	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			504.59	
<a href="#">601-49400-125</a>	Medicare Contributions	0.00	3,836.00	2,006.94	238.66	2,245.60	1,590.40	41.46 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			120.65	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			118.01	
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	0.00	55,107.00	27,690.48	3,338.72	31,029.20	24,077.80	43.69 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,667.69	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,671.03	
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	0.00	730.00	432.00	48.00	480.00	250.00	34.25 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		48.00	
<a href="#">601-49400-135</a>	Veba Contributions	0.00	15,600.00	8,270.88	1,029.21	9,300.09	6,299.91	40.38 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,029.21	
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">601-49400-200</a>	Office Supplies	0.00	1,100.00	310.43	264.25	574.68	525.32	47.76 %
<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>	
09/02/2022	APPKT03759	3591918	167522	PAPER	03550 - INDOFF, INC		44.21	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.04	
09/29/2022	APPKT03791	29043	167657	WATER/SUPPLIES	31518 - DACOTAH PAPER CO		195.00	
<a href="#">601-49400-211</a>	Cleaning Supplies	0.00	800.00	32.97	0.00	32.97	767.03	95.88 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	3,119.91	545.34	3,665.25	-665.25	-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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		545.34	
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	0.00	40,000.00	40,411.24	6,976.60	47,387.84	-7,387.84	-18.47 %
<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>	
09/22/2022	APPKT03783	6292014		WATER/CHEMICALS	05000 - HAWKINS, INC		6,976.60	
<a href="#">601-49400-217</a>	Other Operating Supplies	0.00	3,000.00	1,615.90	122.97	1,738.87	1,261.13	42.04 %
<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>	
09/02/2022	APPKT03759	#104328 09-01-22	DFT0003066	WATER 102328 JOHNSON AUTO	14253 - RED ROCK RURAL WATER		30.50	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		61.75	
09/14/2022	APPKT03772	71920 20220831	6887	Water	14500 - RUNNINGS SUPPLY, INC		30.72	
<a href="#">601-49400-227</a>	Utility System Maint Supplies	0.00	1,000.00	12.99	5.60	18.59	981.41	98.14 %
<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>	
09/15/2022	APPKT03774	13997	6940	WATER/UTILITY SYSTEM	08300 - JOHNSON HARDWARE		5.60	
<a href="#">601-49400-241</a>	Small Tools	0.00	1,500.00	-71.28	0.00	-71.28	1,571.28	104.75 %
<a href="#">601-49400-301</a>	Auditing & Consulting Services	0.00	3,600.00	2,385.33	0.00	2,385.33	1,214.67	33.74 %
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">601-49400-304</a>	Legal Fees	0.00	500.00	525.00	0.00	525.00	-25.00	-5.00 %
<a href="#">601-49400-308</a>	Training & Registrations	0.00	2,000.00	375.00	0.00	375.00	1,625.00	81.25 %
<a href="#">601-49400-310</a>	Lab Testing	0.00	1,500.00	1,448.93	90.84	1,539.77	-39.77	-2.65 %
<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>	
09/22/2022	APPKT03783	1163145	6966	WATER/LAB TESTING	11400 - MN VALLEY TESTING		90.84	
<a href="#">601-49400-321</a>	Telephone	0.00	2,500.00	1,227.69	74.31	1,302.00	1,198.00	47.92 %
<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>	
09/08/2022	APPKT03765	2080843	6909	LOCATES	06120 - GOPHER STATE ONE CALL		23.29	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		51.02	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	3,016.24	567.26	3,583.50	316.50	8.12 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		132.28	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		0.38	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		239.60	
09/30/2022	GLPKT24343	JN21268		Postage Credit			195.00	
<a href="#">601-49400-323</a>	Radio Units	0.00	500.00	191.50	0.00	191.50	308.50	61.70 %
<a href="#">601-49400-326</a>	Data Processing	0.00	25,000.00	13,059.14	2,609.55	15,668.69	9,331.31	37.33 %
<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>	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		813.74	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		166.56	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
09/22/2022	APPKT03783	16786425	167639	DATA PROCESSING/INSERTER/FOLDER	32644 - QUADIENT LEASING USA, INC		1,041.75	
<a href="#">601-49400-331</a>	Travel Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">601-49400-334</a>	Meals/Lodging	0.00	2,000.00	323.87	0.00	323.87	1,676.13	83.81 %
<a href="#">601-49400-340</a>	Advertising & Promotions	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	169.02	56.59	225.61	-225.61	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>	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		56.59	
<a href="#">601-49400-361</a>	Insurance - General Liability	0.00	3,673.74	1,771.11	0.00	1,771.11	1,902.63	51.79 %
<a href="#">601-49400-362</a>	Insurance - Property	0.00	8,074.50	11,990.00	0.00	11,990.00	-3,915.50	-48.49 %
<a href="#">601-49400-363</a>	Insurance - Automotive	0.00	547.05	500.00	0.00	500.00	47.05	8.60 %
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	0.00	4,341.50	6,069.81	1,503.00	7,572.81	-3,231.31	-74.43 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			1,503.00	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-365</a>	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
<a href="#">601-49400-381</a>	Electric Utility	0.00	60,000.00	34,511.58	5,173.98	39,685.56	20,314.44	33.86 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		5,151.98	
09/15/2022	APPKT03774	112843 08-31-22		WATER/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		22.00	
<a href="#">601-49400-382</a>	Water Utility	0.00	500.00	127.17	18.20	145.37	354.63	70.93 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		18.20	
<a href="#">601-49400-383</a>	Gas Utility	0.00	8,000.00	4,367.81	64.24	4,432.05	3,567.95	44.60 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		45.00	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		19.24	
<a href="#">601-49400-384</a>	Refuse Disposal	0.00	700.00	209.96	209.96	419.92	280.08	40.01 %
<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>	
09/09/2022	APPKT03766	0000477613	167589	WATER/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		209.96	
<a href="#">601-49400-385</a>	Sewer Utility	0.00	500.00	262.14	37.55	299.69	200.31	40.06 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		37.55	
<a href="#">601-49400-386</a>	Landfill	0.00	40,000.00	33,755.37	836.57	34,591.94	5,408.06	13.52 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		836.57	
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	0.00	5,000.00	146.83	0.00	146.83	4,853.17	97.06 %
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	0.00	20,000.00	10,407.31	2,991.88	13,399.19	6,600.81	33.00 %
<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>	
09/09/2022	APPKT03766	72911	6874	WATER/MAINTENANCE - OFFICE	04050 - DICKS WELDING INC		171.24	
09/13/2022	APPKT03769	20220831	6891	Hach - Chemical/jhfoster	30826 - US BANK		2,513.76	
09/13/2022	APPKT03770	20220831	167560	Water maint bolts nuts nails	14900 - SCHWALBACH HARDWARE		33.63	
09/14/2022	APPKT03772	71920 20220831	6887	Water	14500 - RUNNINGS SUPPLY, INC		22.63	
09/16/2022	APPKT03775	91010370		MAINTENANCE OF DES MOINES RIVER	33104 - US GEOLOGICAL SURVEY		250.62	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	0.00	1,000.00	349.76	0.00	349.76	650.24	65.02 %
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	0.00	500.00	0.00	159.80	159.80	340.20	68.04 %
<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>	
09/13/2022	APPKT03770	20220831	167560	Water maint grounds	14900 - SCHWALBACH HARDWARE		159.80	
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	0.00	30,000.00	16,992.08	2,500.00	19,492.08	10,507.92	35.03 %
<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>	
09/16/2022	APPKT03775	331111	167584	WATER/MAINTENANCE	03615 - RON VOUGHT		2,500.00	
<a href="#">601-49400-432</a>	Uncollectible	0.00	2,000.00	4,070.64	0.00	4,070.64	-2,070.64	-103.53 %
<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	10,179.00	0.00	10,179.00	9,821.00	49.11 %
<a href="#">601-49400-444</a>	License Fees	0.00	6,000.00	4,540.73	0.00	4,540.73	1,459.27	24.32 %
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	1,000.00	1,440.00	0.00	1,440.00	-440.00	-44.00 %
<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="#">601-49970-420</a>	Depreciation	0.00	420,000.00	291,232.00	36,404.00	327,636.00	92,364.00	21.99 %
<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>	
09/17/2022	GLPKT24204	JN21175		Depreciation - Water			36,404.00	
<a href="#">601-49980-601</a>	Bond Principal	0.00	164,150.00	0.00	0.00	0.00	164,150.00	100.00 %
<a href="#">601-49980-611</a>	Bond Interest	0.00	48,370.00	55,449.48	0.00	55,449.48	-7,079.48	-14.64 %
<a href="#">601-49980-720</a>	Transfers - Debt Service	0.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,446,617.09</b>	<b>768,392.66</b>	<b>86,348.87</b>	<b>854,741.53</b>	<b>591,875.56</b>	<b>40.91 %</b>
<b>601 - WATER Totals:</b>		<b>0.00</b>	<b>196,217.09</b>	<b>-140,448.07</b>	<b>-38,229.92</b>	<b>-178,677.99</b>	<b>374,895.08</b>	<b>191.06 %</b>

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>602 - SEWER Revenue</b>								
<a href="#">602-36101</a>	Special Assessments Principal	0.00	0.00	-202.40	0.00	-202.40	202.40	0.00 %
<a href="#">602-36210</a>	Interest Earnings	0.00	-10,000.00	-8,100.06	-3,429.18	-11,529.24	1,529.24	15.29 %
<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>	
09/30/2022	GLPKT24337	JN21260		4M Fund interest Sept 2022			-3,429.18	
<a href="#">602-37210</a>	Sewer Residential	0.00	-950,000.00	-634,516.22	-80,529.88	-715,046.10	-234,953.90	-24.73 %
<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>	
09/30/2022	GLPKT24343	JN21268		Residential Sewer			-80,529.88	
<a href="#">602-37220</a>	Sewer Commercial	0.00	-1,200,000.00	-870,849.66	-105,016.05	-975,865.71	-224,134.29	-18.68 %
<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>	
09/30/2022	GLPKT24343	JN21268		Commercial Sewer			-105,016.05	
<a href="#">602-37250</a>	Sewer Connection/Reconnection	0.00	-300.00	-450.00	-150.00	-600.00	300.00	100.00 %
<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>	
09/08/2022	GLPKT24153	JN21139		12545 Sewer Inspection Fee Jason Stomm			-150.00	
<a href="#">602-37260</a>	Sewer Penalties	0.00	-5,000.00	-3,090.62	-391.16	-3,481.78	-1,518.22	-30.36 %
<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>	
09/30/2022	GLPKT24343	JN21268		Sewer Penalties			-391.16	
<a href="#">602-37270</a>	Sewer Materials Sold	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">602-37271</a>	Sewer Labor Sold	0.00	0.00	-150.00	0.00	-150.00	150.00	0.00 %
<a href="#">602-37299</a>	Sewer Other Income	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<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>-2,562,768.00</b>	<b>-1,517,358.96</b>	<b>-189,516.27</b>	<b>-1,706,875.23</b>	<b>-855,892.77</b>	<b>33.40 %</b>
<b>Expense</b>								
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	0.00	236,497.00	136,600.84	16,425.87	153,026.71	83,470.29	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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			8,191.23	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-101</a>	Full-Time Employees - Regular - Continued	0.00	236,497.00	136,600.84	16,425.87	153,026.71	83,470.29	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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			8,234.64	
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	0.00	25,000.00	9,601.38	653.10	10,254.48	14,745.52	58.98 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			331.97	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			321.13	
<a href="#">602-49450-103</a>	Part-Time Employees	0.00	14,710.00	5,858.67	804.13	6,662.80	8,047.20	54.71 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			441.09	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			363.04	
<a href="#">602-49450-112</a>	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">602-49450-113</a>	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">602-49450-121</a>	PERA Contributions	0.00	20,640.00	11,325.92	1,341.23	12,667.15	7,972.85	38.63 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			672.32	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			668.91	
<a href="#">602-49450-122</a>	FICA Contributions	0.00	17,125.00	8,655.54	1,015.34	9,670.88	7,454.12	43.53 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			509.17	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			506.17	
<a href="#">602-49450-125</a>	Medicare Contributions	0.00	4,005.00	2,024.25	237.45	2,261.70	1,743.30	43.53 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			119.09	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			118.36	
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	0.00	55,107.00	25,425.14	3,065.88	28,491.02	26,615.98	48.30 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,531.28	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,534.60	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	0.00	730.00	288.00	32.00	320.00	410.00	56.16 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
<a href="#">602-49450-135</a>	Veba Contributions	0.00	15,600.00	7,437.36	925.02	8,362.38	7,237.62	46.40 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			925.02	
<a href="#">602-49450-200</a>	Office Supplies	0.00	2,000.00	929.44	264.23	1,193.67	806.33	40.32 %
<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>	
09/02/2022	APPKT03759	3591918	167522	PAPER	03550 - INDOFF, INC		44.21	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIANT LEASING USA, INC		25.03	
09/29/2022	APPKT03791	29043	167657	SEWER/SUPPLIES	31518 - DACOTAH PAPER CO		194.99	
<a href="#">602-49450-211</a>	Cleaning Supplies	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">602-49450-212</a>	Motor Fuels	0.00	4,000.00	1,983.08	73.12	2,056.20	1,943.80	48.60 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		73.12	
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	0.00	320,000.00	109,706.15	19,165.71	128,871.86	191,128.14	59.73 %
<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>	
09/02/2022	APPKT03759	6279441	167546	SEWER/CHEMICALS	05000 - HAWKINS, INC		1,042.13	
09/09/2022	APPKT03766	43700	6907	SEWER/CHEMICALS	32864 - EOSI - Environmental Operating Solu		18,103.58	
09/22/2022	APPKT03783	6290115		SEWER/CHEMICALS	05000 - HAWKINS, INC		20.00	
<a href="#">602-49450-217</a>	Other Operating Supplies	0.00	4,000.00	2,206.45	244.73	2,451.18	1,548.82	38.72 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		61.75	
09/12/2022	APPKT03767	9-12-22	6890	SAFTY BOOTS	18405 - STEVE WILLARD		150.00	
09/14/2022	APPKT03772	71920 20220831	6887	Sewer	14500 - RUNNINGS SUPPLY, INC		32.98	
<a href="#">602-49450-227</a>	Utility System Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">602-49450-241</a>	Small Tools	0.00	1,500.00	441.26	12.47	453.73	1,046.27	69.75 %
<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>	
09/14/2022	APPKT03772	71920 20220831	6887	Sewer	14500 - RUNNINGS SUPPLY, INC		12.47	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-301</a>	Auditing & Consulting Services	0.00	3,600.00	2,385.33	0.00	2,385.33	1,214.67	33.74 %
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	0.00	5,000.00	624.00	0.00	624.00	4,376.00	87.52 %
<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	442.84	566.18	1,009.02	490.98	32.73 %
<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>	
09/13/2022	APPKT03769	20220831	6891	MN Pollution Control	30826 - US BANK		56.18	
09/13/2022	APPKT03769	20220831	6891	MN Pollution Control	30826 - US BANK		510.00	
<a href="#">602-49450-310</a>	Lab Testing	0.00	40,000.00	26,001.36	3,309.15	29,310.51	10,689.49	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>	
09/02/2022	APPKT03759	1159509	6864	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		185.48	
09/02/2022	APPKT03759	1160344	6883	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		289.74	
09/02/2022	APPKT03759	1160378	6883	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		115.98	
09/02/2022	APPKT03759	1161058	6883	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		185.48	
09/15/2022	APPKT03774	1161621	6919	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		289.74	
09/15/2022	APPKT03774	1161645	6919	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		115.98	
09/15/2022	APPKT03774	1161788	6919	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		185.48	
09/15/2022	APPKT03774	1162696	6966	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		289.74	
09/15/2022	APPKT03774	1162734	6966	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		115.98	
09/15/2022	APPKT03774	1162907	6966	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		185.48	
09/22/2022	APPKT03783	1163008	6966	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		153.77	
09/22/2022	APPKT03783	1163426	6966	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		16.50	
09/22/2022	APPKT03783	1163624		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		289.74	
09/22/2022	APPKT03783	1163625		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		145.52	
09/22/2022	APPKT03783	1163963		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		159.42	
09/22/2022	APPKT03783	1163979		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		185.48	
09/22/2022	APPKT03783	1163992		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		115.98	
09/29/2022	APPKT03791	1164591		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		283.66	
<a href="#">602-49450-321</a>	Telephone	0.00	4,600.00	2,316.20	200.97	2,517.17	2,082.83	45.28 %
<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>	
09/08/2022	APPKT03765	2080843	6909	LOCATES	06120 - GOPHER STATE ONE CALL		23.28	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		177.69	
<a href="#">602-49450-322</a>	Postage	0.00	4,000.00	2,987.67	567.17	3,554.84	445.16	11.13 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		0.28	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-322</a>	Postage - Continued	0.00	4,000.00	2,987.67	567.17	3,554.84	445.16	11.13 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		132.28	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		239.61	
09/30/2022	GLPKT24343	JN21268		Postage Credit			195.00	
<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	13,059.13	2,609.54	15,668.67	17,931.33	53.37 %
<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>	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		813.73	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		166.56	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
09/22/2022	APPKT03783	16786425	167639	DATA PROCESSING	32644 - QUADIENT LEASING USA, INC		1,041.75	
<a href="#">602-49450-331</a>	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">602-49450-334</a>	Meals/Lodging	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">602-49450-350</a>	Printing & Design	0.00	500.00	169.02	56.59	225.61	274.39	54.88 %
<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>	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		56.59	
<a href="#">602-49450-361</a>	Insurance - General Liability	0.00	4,596.56	7,300.00	0.00	7,300.00	-2,703.44	-58.81 %
<a href="#">602-49450-362</a>	Insurance - Property	0.00	10,533.60	16,326.00	0.00	16,326.00	-5,792.40	-54.99 %
<a href="#">602-49450-363</a>	Insurance - Automotive	0.00	1,047.90	980.00	0.00	980.00	67.90	6.48 %
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	0.00	9,914.00	7,306.37	-1,787.00	5,519.37	4,394.63	44.33 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-1,787.00	
<a href="#">602-49450-365</a>	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-381</a>	Electric Utility	0.00	150,000.00	78,657.78	9,491.60	88,149.38	61,850.62	41.23 %
<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>	
09/02/2022	APPKT03759	07-01-22 - 07-31-22	DFT0003067	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		99.30	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		9,392.30	
<a href="#">602-49450-382</a>	Water Utility	0.00	5,000.00	1,260.75	109.15	1,369.90	3,630.10	72.60 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		109.15	
<a href="#">602-49450-383</a>	Gas Utility	0.00	12,000.00	13,547.58	104.99	13,652.57	-1,652.57	-13.77 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		17.84	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		18.00	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		51.15	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		18.00	
<a href="#">602-49450-384</a>	Refuse Disposal	0.00	800.00	524.90	0.00	524.90	275.10	34.39 %
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	0.00	1,000.00	479.97	0.00	479.97	520.03	52.00 %
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	0.00	35,000.00	7,273.57	1,000.90	8,274.47	26,725.53	76.36 %
<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>	
09/09/2022	APPKT03766	12359	167553	SEWER/MAINTENANCE - OFFICE	12305 - MARK STEVEN DYKES		714.30	
09/13/2022	APPKT03770	20220831	167560	Sewer maint office	14900 - SCHWALBACH HARDWARE		35.97	
09/16/2022	APPKT03775	91010370		MAINTENANCE OF DES MOINES RIVER	33104 - US GEOLOGICAL SURVEY		250.63	
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	0.00	2,500.00	404.55	520.91	925.46	1,574.54	62.98 %
<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>	
09/14/2022	APPKT03772	71920 20220831	6887	Sewer	14500 - RUNNINGS SUPPLY, INC		278.95	
09/16/2022	APPKT03775	AUG 2022	6930	MAINTENANCE	07650 - WINDOM AUTO VALU		162.48	
09/29/2022	APPKT03791	A22647	167658	SEWER/MAINTENANCE - VEHICLE	05780 - GDF ENTERPRISES, INC		79.48	
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	0.00	800.00	69.99	18.28	88.27	711.73	88.97 %
<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>	
09/14/2022	APPKT03772	71920 20220831	6887	Sewer	14500 - RUNNINGS SUPPLY, INC		18.28	
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	0.00	37,500.00	32,268.43	0.00	32,268.43	5,231.57	13.95 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	3,296.13	0.00	3,296.13	-2,296.13	-229.61 %
<a href="#">602-49450-433</a>	Dues & Subscriptions	0.00	2,000.00	2,070.00	0.00	2,070.00	-70.00	-3.50 %
<a href="#">602-49450-444</a>	License Fees	0.00	8,000.00	8,233.85	0.00	8,233.85	-233.85	-2.92 %
<a href="#">602-49450-446</a>	Sludge Hauling	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<a href="#">602-49450-480</a>	Other Miscellaneous	0.00	1,100.00	1,290.00	0.00	1,290.00	-190.00	-17.27 %
<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="#">602-49970-420</a>	Depreciation	0.00	970,000.00	667,912.00	83,614.00	751,526.00	218,474.00	22.52 %
<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>	
09/17/2022	GLPKT24204	JN21175		Depreciation - Sewer			83,614.00	
<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	923,850.00	0.00	0.00	0.00	923,850.00	100.00 %
<a href="#">602-49980-611</a>	Bond Interest	0.00	144,193.00	129,414.14	0.00	129,414.14	14,778.86	10.25 %
<a href="#">602-49980-720</a>	Transfers - Debt Service	0.00	34,017.00	0.00	0.00	0.00	34,017.00	100.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,380,218.36</b>	<b>1,350,357.17</b>	<b>144,642.71</b>	<b>1,494,999.88</b>	<b>1,885,218.48</b>	<b>55.77 %</b>
<b>602 - SEWER Totals:</b>		<b>0.00</b>	<b>817,450.36</b>	<b>-167,001.79</b>	<b>-44,873.56</b>	<b>-211,875.35</b>	<b>1,029,325.71</b>	<b>125.92 %</b>

**604 - ELECTRIC Revenue**

<a href="#">604-36210</a>	Interest Earnings	0.00	-10,000.00	-9,723.35	-4,533.17	-14,256.52	4,256.52	42.57 %
<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>	
09/01/2022	GLPKT24160	JN21146		Electric			-984.08	
09/30/2022	GLPKT24305	JN21240		Electric			-2,168.87	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-36210</a>	Interest Earnings - Continued	0.00	-10,000.00	-9,723.35	-4,533.17	-14,256.52	4,256.52	42.57 %
<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>	
09/30/2022	GLPKT24337	JN21260		4M Fund interest Sept 2022			-1,380.22	
<a href="#">604-37410</a>	Electric Residential	0.00	-1,886,996.00	-1,335,759.70	-144,946.82	-1,480,706.52	-406,289.48	-21.53 %
<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>	
09/30/2022	GLPKT24343	JN21268		Res & Res E-Heat			-144,946.82	
<a href="#">604-37420</a>	Electric Commercial	0.00	-865,266.00	-568,634.08	-64,741.88	-633,375.96	-231,890.04	-26.80 %
<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>	
09/30/2022	GLPKT24343	JN21268		Commercial			-64,741.88	
<a href="#">604-37430</a>	Electric Industrial	0.00	-4,004,880.00	-2,716,262.15	-358,469.90	-3,074,732.05	-930,147.95	-23.23 %
<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>	
09/30/2022	GLPKT24343	JN21268		Industrial - Demand			-358,469.90	
<a href="#">604-37440</a>	Electric Municipal	0.00	-18,253.00	-11,778.12	-1,518.60	-13,296.72	-4,956.28	-27.15 %
<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>	
09/30/2022	GLPKT24343	JN21268		Municipal			-1,518.60	
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	0.00	-6,000.00	-5,725.00	-700.00	-6,425.00	425.00	7.08 %
<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>	
09/22/2022	GLPKT24248	JN21197		12609 Electric Reconnect Fees Daniel Yske			-25.00	
09/22/2022	GLPKT24248	JN21197		12609 Electric Disconnect Fees Sharon Cr			-25.00	
09/22/2022	GLPKT24248	JN21197		12609 Electric Reconnect Fees Sharon Cre			-25.00	
09/22/2022	GLPKT24248	JN21197		12609 Electric Disconnect Fees Daniel Ysk			-25.00	
09/26/2022	GLPKT24270	JN21216		12618 Electric Reconnect Fees Victoria G			-25.00	
09/26/2022	GLPKT24270	JN21216		12618 Electric Disconnection Fees Victori			-25.00	
09/27/2022	GLPKT24276	JN21217		12626 Electric Disconnection Fees Carol P			-25.00	
09/27/2022	GLPKT24276	JN21217		12626 Electric Reconnect Fees Carol Papl			-25.00	
09/30/2022	GLPKT24343	JN21268		RL Reconnect			-500.00	
<a href="#">604-37460</a>	Electric Penalties	0.00	-19,000.00	-9,894.97	-1,201.45	-11,096.42	-7,903.58	-41.60 %
<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>	
09/30/2022	GLPKT24343	JN21268		Penalties - Misc			-1,201.45	
<a href="#">604-37470</a>	Electric Materials Sold	0.00	-10,000.00	-37,628.61	-102.45	-37,731.06	27,731.06	277.31 %
<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>	
09/08/2022	ARPKT02071	Invoice Packet ARPKT02		INV20220908 - KWIK TRIP			-79.65	
09/14/2022	ARPKT02078	Invoice Packet ARPKT02		INV20220914- TIMOTHY WOLLE			-22.80	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37471</a>	Electric Labor Sold	0.00	-5,000.00	-11,143.18	-7,143.83	-18,287.01	13,287.01	265.74 %
<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>	
09/08/2022	ARPKT02070	Invoice Packet ARPKT02		INV20220908 - MASTER ELECTRIC/HYLIFE			-779.64	
09/08/2022	ARPKT02071	Invoice Packet ARPKT02		INV20220908 - KWIK TRIP			-5,709.40	
09/14/2022	ARPKT02078	Invoice Packet ARPKT02		INV20220914- TIMOTHY WOLLE			-654.79	
<a href="#">604-37472</a>	Electric Security Lights	0.00	-11,000.00	-8,359.73	-1,040.00	-9,399.73	-1,600.27	-14.55 %
<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>	
09/30/2022	GLPKT24343	JN21268		Sec Lite			-1,040.00	
<a href="#">604-37473</a>	Electric CMPAS	0.00	-89,000.00	-109,178.84	-14,607.77	-123,786.61	34,786.61	39.09 %
<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>	
09/23/2022	GLPKT24251	JN21202		Deposit CMPAS ITC JPZ Aug 2022 2022092			-331.49	
09/23/2022	GLPKT24251	JN21202		Deposit CMPAS ITC JPZ Aug 2022 2022092			-14,276.28	
<a href="#">604-37490</a>	Gain on Sale	0.00	0.00	-30,000.00	0.00	-30,000.00	30,000.00	0.00 %
<a href="#">604-37499</a>	Electric Other Income	0.00	-5,000.00	-11,924.18	1.00	-11,923.18	6,923.18	138.46 %
<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>	
09/01/2022	GLPKT24080	JN21109		12521 CASH SHORT			1.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-6,930,395.00</b>	<b>-4,866,011.91</b>	<b>-599,004.87</b>	<b>-5,465,016.78</b>	<b>-1,465,378.22</b>	<b>21.14 %</b>
<b>Expense</b>								
<a href="#">604-49550-101</a>	Full-Time Employees - Regular	0.00	479,103.27	286,907.92	35,115.90	322,023.82	157,079.45	32.79 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			17,486.64	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			17,629.26	
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	0.00	30,000.00	18,092.54	2,254.56	20,347.10	9,652.90	32.18 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			71.17	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2,183.39	
<a href="#">604-49550-103</a>	Part-Time Employees	0.00	13,710.00	5,858.67	804.13	6,662.80	7,047.20	51.40 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			441.09	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			363.04	
<a href="#">604-49550-112</a>	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<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	39,211.00	23,235.92	2,863.12	26,099.04	13,111.96	33.44 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,349.93	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,513.19	
<a href="#">604-49550-122</a>	FICA Contributions	0.00	32,414.00	18,281.50	2,246.84	20,528.34	11,885.66	36.67 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,056.03	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,190.81	
<a href="#">604-49550-125</a>	Medicare Contributions	0.00	7,581.00	4,275.45	525.45	4,800.90	2,780.10	36.67 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			246.97	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			278.48	
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	0.00	76,385.00	41,507.34	5,009.78	46,517.12	29,867.88	39.10 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			2,503.22	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2,506.56	
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	0.00	1,305.00	816.00	88.00	904.00	401.00	30.73 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		88.00	
<a href="#">604-49550-135</a>	Veba Contributions	0.00	23,100.00	12,854.25	1,602.13	14,456.38	8,643.62	37.42 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,602.13	
<a href="#">604-49550-136</a>	Employer Paid Insurance - OPEB	0.00	18,928.00	0.00	0.00	0.00	18,928.00	100.00 %
<a href="#">604-49550-150</a>	Capitalized Labor	0.00	-140,000.00	-68,195.31	-15,769.17	-83,964.48	-56,035.52	40.03 %
<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>	
09/08/2022	GLPKT24162	JN21149		Dep Electric Fund 20220908 ck 6850 0905			-15,769.17	
09/20/2022	APPKT03777	9-5-2022 - 9-18-2022	6906	EL/EAST HILL/HYLIFE UPGRADE	04500 - ELECTRIC FUND		11,209.41	
09/22/2022	GLPKT24251	JN21200		Deposit Electric Fund CK6906 20220922 0			-11,209.41	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-200</a>	Office Supplies	0.00	5,000.00	2,343.29	225.89	2,569.18	2,430.82	48.62 %
<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>	
09/02/2022	APPKT03759	3587864	167522	EL/SUPPLIES	03550 - INDOFF, INC		127.92	
09/02/2022	APPKT03759	3591918	167522	PAPER	03550 - INDOFF, INC		44.21	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.04	
09/13/2022	APPKT03770	20220831	167560	Electric office supplies	14900 - SCHWALBACH HARDWARE		17.98	
09/13/2022	APPKT03770	20220831	167560	Electric office supplies	14900 - SCHWALBACH HARDWARE		10.74	
<a href="#">604-49550-211</a>	Cleaning Supplies	0.00	500.00	466.93	30.97	497.90	2.10	0.42 %
<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>	
09/27/2022	APPKT03786	4425-352130	167637	EL/CLEANING/SUPPLIES	12940 - O'REILLY AUTOMOTIVE, INC		30.97	
<a href="#">604-49550-212</a>	Motor Fuels	0.00	8,000.00	6,096.80	2,114.86	8,211.66	-211.66	-2.65 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		2,084.86	
09/16/2022	APPKT03775	9012870	167630	EL/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		30.00	
<a href="#">604-49550-217</a>	Other Operating Supplies	0.00	25,000.00	4,281.43	11,774.24	16,055.67	8,944.33	35.78 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		61.75	
09/29/2022	APPKT03791	467908		EL/OPERATING SUPPLIES	13395 - RAILROAD MANAGEMENT CO., LLC		11,712.49	
<a href="#">604-49550-218</a>	Uniforms	0.00	6,000.00	2,637.06	0.00	2,637.06	3,362.94	56.05 %
<a href="#">604-49550-241</a>	Small Tools	0.00	5,000.00	3,040.29	561.74	3,602.03	1,397.97	27.96 %
<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>	
09/09/2022	APPKT03766	1JLD-LYFD-LKP4	6933	EL/SMALL TOOLS	32170 - AMAZON CAPITAL SERVICES, INC.		218.98	
09/13/2022	APPKT03769	20220831	6891	NORTHERN TOOL & EQUIPMENT	30826 - US BANK		263.01	
09/14/2022	APPKT03772	71920 20220831	6887	Electric	14500 - RUNNINGS SUPPLY, INC		79.75	
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	0.00	10,000.00	35,551.50	0.00	35,551.50	-25,551.50	-255.52 %
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	0.00	4,479,889.00	2,096,656.51	515,994.30	2,612,650.81	1,867,238.19	41.68 %
<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>	
09/14/2022	APPKT03771	7348	6898	EL/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		263,995.70	
09/14/2022	APPKT03771	7348	6898	EL/ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		164,831.25	
09/15/2022	APPKT03774	BFPB000800822	6935	EL/MERCHANDISE FOR RESALE	18350 - DEPARTMENT OF ENERGY		87,167.35	
<a href="#">604-49550-301</a>	Auditing & Consulting Services	0.00	3,600.00	2,385.34	0.00	2,385.34	1,214.66	33.74 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	0.00	7,500.00	4,850.00	0.00	4,850.00	2,650.00	35.33 %
<a href="#">604-49550-304</a>	Legal Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">604-49550-308</a>	Training & Registrations	0.00	10,000.00	4,000.00	3,969.17	7,969.17	2,030.83	20.31 %
<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>	
09/21/2022	APPKT03779	APPRENTICE PROGRAM	167598	EL/REIMB./TRAINING & REGISTRATION	32877 - LEVI BUNTING		2,061.00	
09/29/2022	APPKT03791	59790	167670	EL/TRAINING & REGISTRATION	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,908.17	
<a href="#">604-49550-310</a>	Lab Testing	0.00	4,000.00	428.62	30.00	458.62	3,541.38	88.53 %
<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>	
09/15/2022	APPKT03774	679282	167612	LAB TESTING/JASON S	31814 - SANFORD HEALTH OCCUPATIONAL M		30.00	
<a href="#">604-49550-315</a>	Energy Development	0.00	3,000.00	1,280.90	0.00	1,280.90	1,719.10	57.30 %
<a href="#">604-49550-321</a>	Telephone	0.00	4,000.00	1,304.52	101.75	1,406.27	2,593.73	64.84 %
<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>	
09/08/2022	APPKT03765	2080843	6909	LOCATES	06120 - GOPHER STATE ONE CALL		23.29	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		78.46	
<a href="#">604-49550-322</a>	Postage	0.00	3,500.00	2,997.71	567.17	3,564.88	-64.88	-1.85 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		0.28	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		132.28	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		239.61	
09/30/2022	GLPKT24343	JN21268		Postage Credit			195.00	
<a href="#">604-49550-325</a>	Dispatching	0.00	500.00	301.80	43.70	345.50	154.50	30.90 %
<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>	
09/02/2022	APPKT03759	220800594	6878	EL/DISPATCHING	06096 - GOLDEN WEST TECH & INT SOLUTIO		43.70	
<a href="#">604-49550-326</a>	Data Processing	0.00	32,000.00	25,475.24	4,060.17	29,535.41	2,464.59	7.70 %
<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>	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,627.47	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		166.56	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		189.39	
09/22/2022	APPKT03783	16786425	167639	DATA PROCESSING	32644 - QUADIENT LEASING USA, INC		1,041.75	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-331</a>	Travel Expense	0.00	2,000.00	473.12	93.75	566.87	1,433.13	71.66 %
<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>	
09/22/2022	APPKT03783	09-14-22	6946	TRAVEL	11940 - STEVE NASBY		93.75	
<a href="#">604-49550-333</a>	Freight and Express	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-334</a>	Meals/Lodging	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">604-49550-340</a>	Advertising & Promotions	0.00	500.00	170.00	0.00	170.00	330.00	66.00 %
<a href="#">604-49550-350</a>	Printing & Design	0.00	200.00	169.03	56.59	225.62	-25.62	-12.81 %
<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>	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		56.59	
<a href="#">604-49550-361</a>	Insurance - General Liability	0.00	20,341.24	8,285.24	0.00	8,285.24	12,056.00	59.27 %
<a href="#">604-49550-362</a>	Insurance - Property	0.00	105,631.05	131,798.00	0.00	131,798.00	-26,166.95	-24.77 %
<a href="#">604-49550-363</a>	Insurance - Automotive	0.00	3,093.30	2,822.00	0.00	2,822.00	271.30	8.77 %
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	0.00	14,943.75	11,516.59	0.00	11,516.59	3,427.16	22.93 %
<a href="#">604-49550-365</a>	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
<a href="#">604-49550-381</a>	Electric Utility	0.00	2,000.00	1,071.58	124.18	1,195.76	804.24	40.21 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		124.18	
<a href="#">604-49550-382</a>	Water Utility	0.00	400.00	275.81	30.87	306.68	93.32	23.33 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		30.87	
<a href="#">604-49550-383</a>	Gas Utility	0.00	4,500.00	3,929.75	45.00	3,974.75	525.25	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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		45.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-384</a>	Refuse Disposal	0.00	1,500.00	700.38	0.00	700.38	799.62	53.31 %
<a href="#">604-49550-385</a>	Sewer Utility	0.00	600.00	465.85	63.49	529.34	70.66	11.78 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		63.49	
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	0.00	15,000.00	3,433.12	17.33	3,450.45	11,549.55	77.00 %
<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>	
09/28/2022	APPKT03788	# 651	6937	EL/MAINTENANCE - STRUCTURE	04500 - ELECTRIC FUND		17.33	
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	0.00	8,000.00	6,963.27	0.00	6,963.27	1,036.73	12.96 %
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	0.00	8,000.00	2,105.07	156.02	2,261.09	5,738.91	71.74 %
<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>	
09/02/2022	APPKT03759	4425-350296	167526	ELECTRIC/MAINTENANCE - VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		156.02	
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	0.00	5,000.00	2,743.99	184.60	2,928.59	2,071.41	41.43 %
<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>	
09/06/2022	APPKT03760	049	6857	EL/MAINTENANCE - GROUNDS	02101 - JORDAN BUSSA		184.60	
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	0.00	50,000.00	15,398.96	9,697.37	25,096.33	24,903.67	49.81 %
<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>	
09/06/2022	APPKT03760	#638	6850	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		352.99	
09/06/2022	APPKT03760	#639	6850	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		73.81	
09/06/2022	APPKT03760	#640	6850	EL/DISTRIBUTION	04500 - ELECTRIC FUND		41.85	
09/08/2022	GLPKT24162	JN21149		Dep Electric Fund 20220908 ck 6850 retur			-539.48	
09/13/2022	APPKT03770	20220831	167560	Electric maint distribution	14900 - SCHWALBACH HARDWARE		1.99	
09/14/2022	APPKT03772	71920 20220831	6887	Electric	14500 - RUNNINGS SUPPLY, INC		221.97	
09/14/2022	APPKT03771	# 642	6877	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		471.83	
09/16/2022	APPKT03775	# 644	6906	EL/DISTRIBUTION	04500 - ELECTRIC FUND		17.08	
09/21/2022	APPKT03779	# 645	6906	EL/DISTRIBUTION	04500 - ELECTRIC FUND		2,260.67	
09/21/2022	APPKT03779	20150	167615	EL/MAINTENANCE - DISTRIBUTION	33195 - STAR ENERGY SERVICES LLC		4,366.33	
09/28/2022	APPKT03788	# 650	6937	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		28.13	
09/29/2022	APPKT03791	INV382	167666	EL/MAINTENANCE - DISTRIBUTION	32453 - METERING & TECHNOLOGY SOLUTIO		2,400.20	
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	0.00	1,500.00	493.75	340.46	834.21	665.79	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>	
09/13/2022	APPKT03770	20220831	167560	Electric maint utilities	14900 - SCHWALBACH HARDWARE		340.46	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	0.00	60,000.00	29,678.55	0.00	29,678.55	30,321.45	50.54 %
<a href="#">604-49550-411</a>	Repairs & Maint - Sub Station	0.00	0.00	1,338.02	0.00	1,338.02	-1,338.02	0.00 %
<a href="#">604-49550-432</a>	Uncollectible	0.00	5,000.00	1,099.32	79.10	1,178.42	3,821.58	76.43 %
<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>	
09/16/2022	GLPKT24202	JN21170		12576 WRITE OFF PAYMENT			-0.01	
09/19/2022	GLPKT24215	JN21183		12601 WriteOff US Bank Home Mortgage			79.11	
<a href="#">604-49550-433</a>	Dues & Subscriptions	0.00	17,500.00	16,184.37	373.45	16,557.82	942.18	5.38 %
<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>	
09/09/2022	APPKT03766	1000048568	167603	EL/DUES/CONSERVATION - ENERGY REBAT	10525 - MN DEPT OF COMMERCE		373.45	
<a href="#">604-49550-441</a>	Transmission Fees	0.00	2,000.00	2,715.14	438.23	3,153.37	-1,153.37	-57.67 %
<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>	
09/23/2022	GLPKT24251	JN21202		Deposit CMPAS ITC JPZ Aug 2022 2022092			438.23	
<a href="#">604-49550-444</a>	License Fees	0.00	4,750.00	2,586.85	0.00	2,586.85	2,163.15	45.54 %
<a href="#">604-49550-450</a>	Conservation	0.00	100,000.00	52,614.15	4,079.98	56,694.13	43,305.87	43.31 %
<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>	
09/09/2022	APPKT03766	1000048568	167603	EL/DUES/CONSERVATION - ENERGY REBAT	10525 - MN DEPT OF COMMERCE		985.00	
09/14/2022	APPKT03771	7348	6898	EL/CIP	02349 - CMP - CENTRAL MUNICIPAL POWER		2,757.67	
09/20/2022	APPKT03777	9-5-22	167583	CONSERVATION - ENERGY REBATES	03630 - DEFRIES COLLISION CENTER		337.31	
<a href="#">604-49550-460</a>	Miscellaneous Taxes	0.00	2,000.00	2,210.00	249.00	2,459.00	-459.00	-22.95 %
<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>	
09/20/2022	APPKT03777	AUG. 2022	DFT0003085	SALES TAX	10758 - MN REVENUE		249.00	
<a href="#">604-49550-480</a>	Other Miscellaneous	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">604-49550-491</a>	Payments to Other Organizations	0.00	14,400.00	9,600.00	2,400.00	12,000.00	2,400.00	16.67 %
<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>	
09/08/2022	APPKT03765	SEPT 2022	167562	PAYMENTS TO OTHER ORGANIZATIONS	18450 - WINDOM AREA DEVELOPMENT C		1,200.00	
09/29/2022	APPKT03791	OCT 2022	167679	PAYMENTS TO OTHER ORGANIZATIONS	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 %



**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49960-720</a>	Transfers	0.00	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00 %
<a href="#">604-49970-420</a>	Depreciation	0.00	650,000.00	395,432.00	49,429.00	444,861.00	205,139.00	31.56 %
<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>	
09/17/2022	GLPKT24204	JN21175		Depreciation - Electric			49,429.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>10,048,217.91</b>	<b>3,345,278.26</b>	<b>642,073.12</b>	<b>3,987,351.38</b>	<b>6,060,866.53</b>	<b>60.32 %</b>
<b>604 - ELECTRIC Totals:</b>		<b>0.00</b>	<b>3,117,822.91</b>	<b>-1,520,733.65</b>	<b>43,068.25</b>	<b>-1,477,665.40</b>	<b>4,595,488.31</b>	<b>147.39 %</b>

**609 - LIQUOR STORE**

Revenue								
<a href="#">609-36210</a>	Interest Earnings	0.00	-6,000.00	-664.33	-261.31	-925.64	-5,074.36	-84.57 %
<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>	
09/01/2022	GLPKT24160	JN21146		Liquor			-112.63	
09/30/2022	GLPKT24305	JN21240		Liquor			-148.68	
<a href="#">609-37811</a>	Liquor Store Liquor Sales	0.00	-685,000.00	-491,986.53	-61,357.00	-553,343.53	-131,656.47	-19.22 %
<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>	
09/01/2022	GLPKT24089	JN21123		LIQUOR			-1,992.27	
09/02/2022	GLPKT24090	JN21124		LIQUOR			-4,088.75	
09/03/2022	GLPKT24094	JN21127		LIQUOR			-2,912.96	
09/04/2022	GLPKT24092	JN21125		LIQUOR			-1,434.77	
09/05/2022	GLPKT24093	JN21126		LIQUOR			-1,446.66	
09/06/2022	GLPKT24155	JN21140		LIQUOR			-1,222.63	
09/07/2022	GLPKT24156	JN21141		LIQUOR			-1,262.72	
09/08/2022	GLPKT24157	JN21142		LIQUOR			-1,673.57	
09/09/2022	GLPKT24173	JN21154		LIQUOR			-3,488.22	
09/10/2022	GLPKT24175	JN21155		LIQUOR			-3,426.15	
09/11/2022	GLPKT24176	JN21156		LIQUOR			-1,100.42	
09/12/2022	GLPKT24198	JN21165		LIQUOR			-1,473.28	
09/13/2022	GLPKT24199	JN21166		LIQUOR			-1,370.89	
09/14/2022	GLPKT24201	JN21169		LIQUOR			-1,718.55	
09/15/2022	GLPKT24200	JN21167		LIQUOR			-1,594.51	
09/16/2022	GLPKT24211	JN21177		LIQUOR			-3,611.86	
09/17/2022	GLPKT24212	JN21178		LIQUOR			-2,974.95	
09/18/2022	GLPKT24213	JN21179		LIQUOR			-1,120.90	
09/19/2022	GLPKT24257	JN21205		LIQUOR			-1,636.42	
09/20/2022	GLPKT24258	JN21206		LIQUOR			-1,395.12	
09/21/2022	GLPKT24259	JN21207		LIQUOR			-1,904.02	
09/22/2022	GLPKT24261	JN21208		LIQUOR			-1,359.59	
09/23/2022	GLPKT24267	JN21213		LIQUOR			-3,737.04	
09/24/2022	GLPKT24268	JN21214		LIQUOR			-2,875.96	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37811</a>	Liquor Store Liquor Sales - Continued	0.00	-685,000.00	-491,986.53	-61,357.00	-553,343.53	-131,656.47	-19.22 %
<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>	
09/25/2022	GLPKT24269	JN21215		LIQUOR			-555.15	
09/26/2022	GLPKT24298	JN21232		LIQUOR			-1,262.63	
09/27/2022	GLPKT24299	JN21233		LIQUOR			-1,546.51	
09/28/2022	GLPKT24300	JN21234		LIQUOR			-1,603.87	
09/29/2022	GLPKT24301	JN21235		LIQUOR			-1,970.86	
09/30/2022	GLPKT24329	JN21256		LIQUOR			-3,595.77	
<a href="#">609-37812</a>	Liquor Store Beer Sales	0.00	-1,150,000.00	-892,783.20	-119,264.46	-1,012,047.66	-137,952.34	-12.00 %
<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>	
09/01/2022	GLPKT24089	JN21123		BEER			-4,025.83	
09/02/2022	GLPKT24090	JN21124		BEER			-8,741.51	
09/03/2022	GLPKT24094	JN21127		BEER			-8,061.86	
09/04/2022	GLPKT24092	JN21125		BEER			-3,835.76	
09/05/2022	GLPKT24093	JN21126		BEER			-2,287.04	
09/06/2022	GLPKT24155	JN21140		BEER			-2,744.50	
09/07/2022	GLPKT24156	JN21141		BEER			-2,986.42	
09/08/2022	GLPKT24157	JN21142		BEER			-3,090.23	
09/09/2022	GLPKT24173	JN21154		BEER			-5,930.24	
09/10/2022	GLPKT24175	JN21155		BEER			-8,133.19	
09/11/2022	GLPKT24176	JN21156		BEER			-2,355.51	
09/12/2022	GLPKT24198	JN21165		BEER			-2,358.81	
09/13/2022	GLPKT24199	JN21166		BEER			-2,740.66	
09/14/2022	GLPKT24201	JN21169		BEER			-3,256.38	
09/15/2022	GLPKT24200	JN21167		BEER			-3,223.46	
09/16/2022	GLPKT24211	JN21177		BEER			-6,052.44	
09/17/2022	GLPKT24212	JN21178		BEER			-5,511.04	
09/18/2022	GLPKT24213	JN21179		BEER			-2,467.20	
09/19/2022	GLPKT24257	JN21205		BEER			-2,781.87	
09/20/2022	GLPKT24258	JN21206		BEER			-2,703.14	
09/21/2022	GLPKT24259	JN21207		BEER			-3,104.93	
09/22/2022	GLPKT24261	JN21208		BEER			-2,955.46	
09/23/2022	GLPKT24267	JN21213		BEER			-5,826.28	
09/24/2022	GLPKT24268	JN21214		BEER			-5,712.26	
09/25/2022	GLPKT24269	JN21215		BEER			-2,014.29	
09/26/2022	GLPKT24298	JN21232		BEER			-2,415.25	
09/27/2022	GLPKT24299	JN21233		BEER			-2,012.08	
09/28/2022	GLPKT24300	JN21234		BEER			-2,659.44	
09/29/2022	GLPKT24301	JN21235		BEER			-3,051.40	
09/30/2022	GLPKT24329	JN21256		BEER			-6,225.98	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>	Liquor Store Wine Sales	0.00	-245,000.00	-136,754.65	-17,529.19	-154,283.84	-90,716.16	-37.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2022	GLPKT24089	JN21123		WINE			-577.35	
09/02/2022	GLPKT24090	JN21124		WINE			-958.80	
09/03/2022	GLPKT24094	JN21127		WINE			-868.72	
09/04/2022	GLPKT24092	JN21125		WINE			-382.26	
09/05/2022	GLPKT24093	JN21126		WINE			-183.41	
09/06/2022	GLPKT24155	JN21140		WINE			-515.11	
09/07/2022	GLPKT24156	JN21141		WINE			-363.74	
09/08/2022	GLPKT24157	JN21142		WINE			-513.06	
09/09/2022	GLPKT24173	JN21154		WINE			-871.85	
09/10/2022	GLPKT24175	JN21155		WINE			-719.45	
09/11/2022	GLPKT24176	JN21156		WINE			-254.81	
09/12/2022	GLPKT24198	JN21165		WINE			-194.30	
09/13/2022	GLPKT24199	JN21166		WINE			-484.17	
09/14/2022	GLPKT24201	JN21169		WINE			-564.53	
09/15/2022	GLPKT24200	JN21167		WINE			-473.11	
09/16/2022	GLPKT24211	JN21177		WINE			-851.47	
09/17/2022	GLPKT24212	JN21178		WINE			-725.31	
09/18/2022	GLPKT24213	JN21179		WINE			-276.79	
09/19/2022	GLPKT24257	JN21205		WINE			-577.08	
09/20/2022	GLPKT24258	JN21206		WINE			-829.01	
09/21/2022	GLPKT24259	JN21207		WINE			-356.26	
09/22/2022	GLPKT24261	JN21208		WINE			-494.66	
09/23/2022	GLPKT24267	JN21213		WINE			-1,044.27	
09/24/2022	GLPKT24268	JN21214		WINE			-963.81	
09/25/2022	GLPKT24269	JN21215		WINE			-155.87	
09/26/2022	GLPKT24298	JN21232		WINE			-404.00	
09/27/2022	GLPKT24299	JN21233		WINE			-762.89	
09/28/2022	GLPKT24300	JN21234		WINE			-337.76	
09/29/2022	GLPKT24301	JN21235		WINE			-821.79	
09/30/2022	GLPKT24329	JN21256		WINE			-1,003.55	
<a href="#">609-37815</a>	Liquor Store Other Merchandise	0.00	-16,000.00	-10,735.46	-1,367.34	-12,102.80	-3,897.20	-24.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2022	GLPKT24089	JN21123		BAR SUPPLIES			-1.75	
09/01/2022	GLPKT24089	JN21123		MIXES			-32.41	
09/02/2022	GLPKT24090	JN21124		MIXES			-135.01	
09/02/2022	GLPKT24090	JN21124		BAR SUPPLIES			-2.98	
09/03/2022	GLPKT24094	JN21127		BAR SUPPLIES			-19.98	
09/03/2022	GLPKT24094	JN21127		MIXES			-71.88	
09/04/2022	GLPKT24092	JN21125		BAR SUPPLIES			-1.40	
09/04/2022	GLPKT24092	JN21125		MIXES			-29.93	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	-16,000.00	-10,735.46	-1,367.34	-12,102.80	-3,897.20	-24.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/05/2022	GLPKT24093	JN21126		MIXES			-42.18	
09/05/2022	GLPKT24093	JN21126		BAR SUPPLIES			-3.49	
09/06/2022	GLPKT24155	JN21140		BAR SUPPLIES			-1.75	
09/06/2022	GLPKT24155	JN21140		MIXES			-16.96	
09/07/2022	GLPKT24156	JN21141		MIXES			-16.45	
09/08/2022	GLPKT24157	JN21142		MIXES			-7.73	
09/08/2022	GLPKT24157	JN21142		BAR SUPPLIES			-1.40	
09/09/2022	GLPKT24173	JN21154		MIXES			-68.59	
09/10/2022	GLPKT24175	JN21155		BAR SUPPLIES			-6.99	
09/10/2022	GLPKT24175	JN21155		MIXES			-102.10	
09/11/2022	GLPKT24176	JN21156		MIXES			-46.67	
09/12/2022	GLPKT24198	JN21165		BAR SUPPLIES			-0.49	
09/12/2022	GLPKT24198	JN21165		MIXES			-16.32	
09/13/2022	GLPKT24199	JN21166		MIXES			-15.96	
09/13/2022	GLPKT24199	JN21166		BAR SUPPLIES			-3.99	
09/14/2022	GLPKT24201	JN21169		MIXES			-40.43	
09/15/2022	GLPKT24200	JN21167		BAR SUPPLIES			-0.49	
09/15/2022	GLPKT24200	JN21167		MIXES			-77.88	
09/16/2022	GLPKT24211	JN21177		BAR SUPPLIES			-13.98	
09/16/2022	GLPKT24211	JN21177		MIXES			-30.70	
09/17/2022	GLPKT24212	JN21178		MIXES			-51.64	
09/17/2022	GLPKT24212	JN21178		BAR SUPPLIES			-2.49	
09/19/2022	GLPKT24257	JN21205		MIXES			-10.47	
09/20/2022	GLPKT24258	JN21206		MIXES			-7.73	
09/21/2022	GLPKT24259	JN21207		MIXES			-26.44	
09/22/2022	GLPKT24261	JN21208		MIXES			-18.44	
09/22/2022	GLPKT24261	JN21208		BAR SUPPLIES			-1.75	
09/23/2022	GLPKT24267	JN21213		BAR SUPPLIES			-5.39	
09/23/2022	GLPKT24267	JN21213		MIXES			-35.15	
09/24/2022	GLPKT24268	JN21214		MIXES			-61.61	
09/25/2022	GLPKT24269	JN21215		MIXES			-37.18	
09/26/2022	GLPKT24298	JN21232		MIXES			-35.45	
09/27/2022	GLPKT24299	JN21233		MIXES			-4.98	
09/28/2022	GLPKT24300	JN21234		MIXES			-39.38	
09/29/2022	GLPKT24301	JN21235		BAR SUPPLIES			-1.40	
09/29/2022	GLPKT24301	JN21235		MIXES			-44.68	
09/30/2022	GLPKT24329	JN21256		BAR SUPPLIES			-9.99	
09/30/2022	GLPKT24329	JN21256		MIXES			-163.28	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	0.00	-5,000.00	-4,752.00	-650.00	-5,402.00	402.00	8.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2022	GLPKT24089	JN21123		TOBACCO			-39.00	
09/02/2022	GLPKT24090	JN21124		TOBACCO			-91.00	
09/03/2022	GLPKT24094	JN21127		TOBACCO			-39.00	
09/04/2022	GLPKT24092	JN21125		TOBACCO			-39.00	
09/05/2022	GLPKT24093	JN21126		TOBACCO			-13.00	
09/06/2022	GLPKT24155	JN21140		TOBACCO			-26.00	
09/07/2022	GLPKT24156	JN21141		TOBACCO			-13.00	
09/10/2022	GLPKT24175	JN21155		TOBACCO			-26.00	
09/13/2022	GLPKT24199	JN21166		TOBACCO			-39.00	
09/14/2022	GLPKT24201	JN21169		TOBACCO			-13.00	
09/15/2022	GLPKT24200	JN21167		TOBACCO			-13.00	
09/16/2022	GLPKT24211	JN21177		TOBACCO			-13.00	
09/17/2022	GLPKT24212	JN21178		TOBACCO			-39.00	
09/18/2022	GLPKT24213	JN21179		TOBACCO			-26.00	
09/22/2022	GLPKT24261	JN21208		TOBACCO			-13.00	
09/23/2022	GLPKT24267	JN21213		TOBACCO			-52.00	
09/24/2022	GLPKT24268	JN21214		TOBACCO			-39.00	
09/25/2022	GLPKT24269	JN21215		TOBACCO			-26.00	
09/27/2022	GLPKT24299	JN21233		TOBACCO			-13.00	
09/28/2022	GLPKT24300	JN21234		TOBACCO			-13.00	
09/29/2022	GLPKT24301	JN21235		TOBACCO			-26.00	
09/30/2022	GLPKT24329	JN21256		TOBACCO			-39.00	
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	0.00	-15,000.00	-16,990.39	-1,813.66	-18,804.05	3,804.05	25.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2022	GLPKT24089	JN21123		NON-ALCOHOLIC			-81.82	
09/02/2022	GLPKT24090	JN21124		NON-ALCOHOLIC			-144.09	
09/03/2022	GLPKT24094	JN21127		NON-ALCOHOLIC			-170.93	
09/04/2022	GLPKT24092	JN21125		NON-ALCOHOLIC			-81.27	
09/05/2022	GLPKT24093	JN21126		NON-ALCOHOLIC			-35.99	
09/06/2022	GLPKT24155	JN21140		NON-ALCOHOLIC			-20.16	
09/07/2022	GLPKT24156	JN21141		NON-ALCOHOLIC			-45.05	
09/08/2022	GLPKT24157	JN21142		NON-ALCOHOLIC			-34.41	
09/09/2022	GLPKT24173	JN21154		NON-ALCOHOLIC			-103.35	
09/10/2022	GLPKT24175	JN21155		NON-ALCOHOLIC			-111.64	
09/11/2022	GLPKT24176	JN21156		NON-ALCOHOLIC			-29.20	
09/12/2022	GLPKT24198	JN21165		NON-ALCOHOLIC			-10.94	
09/13/2022	GLPKT24199	JN21166		NON-ALCOHOLIC			-24.17	
09/14/2022	GLPKT24201	JN21169		NON-ALCOHOLIC			-47.36	
09/15/2022	GLPKT24200	JN21167		NON-ALCOHOLIC			-54.71	
09/16/2022	GLPKT24211	JN21177		NON-ALCOHOLIC			-58.59	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	-15,000.00	-16,990.39	-1,813.66	-18,804.05	3,804.05	25.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/17/2022	GLPKT24212	JN21178		NON-ALCOHOLIC			-113.34
09/18/2022	GLPKT24213	JN21179		NON-ALCOHOLIC			-33.83
09/19/2022	GLPKT24257	JN21205		NON-ALCOHOLIC			-21.14
09/20/2022	GLPKT24258	JN21206		NON-ALCOHOLIC			-56.83
09/21/2022	GLPKT24259	JN21207		NON-ALCOHOLIC			-33.80
09/22/2022	GLPKT24261	JN21208		NON-ALCOHOLIC			-58.33
09/23/2022	GLPKT24267	JN21213		NON-ALCOHOLIC			-78.86
09/24/2022	GLPKT24268	JN21214		NON-ALCOHOLIC			-108.56
09/25/2022	GLPKT24269	JN21215		NON-ALCOHOLIC			-24.65
09/26/2022	GLPKT24298	JN21232		NON-ALCOHOLIC			-33.75
09/27/2022	GLPKT24299	JN21233		NON-ALCOHOLIC			-19.37
09/28/2022	GLPKT24300	JN21234		NON-ALCOHOLIC			-22.00
09/29/2022	GLPKT24301	JN21235		NON-ALCOHOLIC			-69.84
09/30/2022	GLPKT24329	JN21256		NON-ALCOHOLIC			-85.68

<a href="#">609-37819</a>	Liquor Store Ice Sales	0.00	-8,500.00	-6,987.80	-1,177.92	-8,165.72	-334.28	-3.93 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2022	GLPKT24089	JN21123		ICE			-14.00
09/02/2022	GLPKT24090	JN21124		ICE			-92.00
09/03/2022	GLPKT24094	JN21127		ICE			-128.00
09/04/2022	GLPKT24092	JN21125		ICE			-80.00
09/05/2022	GLPKT24093	JN21126		ICE			-18.00
09/06/2022	GLPKT24155	JN21140		ICE			-22.00
09/07/2022	GLPKT24156	JN21141		ICE			-4.00
09/08/2022	GLPKT24157	JN21142		ICE			-16.00
09/09/2022	GLPKT24173	JN21154		ICE			-40.00
09/10/2022	GLPKT24175	JN21155		ICE			-154.98
09/11/2022	GLPKT24176	JN21156		ICE			-14.98
09/12/2022	GLPKT24198	JN21165		ICE			-12.00
09/13/2022	GLPKT24199	JN21166		ICE			-8.00
09/14/2022	GLPKT24201	JN21169		ICE			-16.00
09/15/2022	GLPKT24200	JN21167		ICE			-22.00
09/16/2022	GLPKT24211	JN21177		ICE			-90.98
09/17/2022	GLPKT24212	JN21178		ICE			-34.00
09/18/2022	GLPKT24213	JN21179		ICE			-12.00
09/19/2022	GLPKT24257	JN21205		ICE			-10.00
09/20/2022	GLPKT24258	JN21206		ICE			-18.00
09/21/2022	GLPKT24259	JN21207		ICE			-17.49
09/22/2022	GLPKT24261	JN21208		ICE			-4.00
09/23/2022	GLPKT24267	JN21213		ICE			-84.00
09/24/2022	GLPKT24268	JN21214		ICE			-154.00

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	-8,500.00	-6,987.80	-1,177.92	-8,165.72	-334.28	-3.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/25/2022	GLPKT24269	JN21215		ICE			-18.00	
09/26/2022	GLPKT24298	JN21232		ICE			-12.00	
09/27/2022	GLPKT24299	JN21233		ICE			-10.00	
09/28/2022	GLPKT24300	JN21234		ICE			-16.00	
09/29/2022	GLPKT24301	JN21235		ICE			-13.49	
09/30/2022	GLPKT24329	JN21256		ICE			-42.00	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	-66.74	7.61	-59.13	59.13	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2022	GLPKT24089	JN21123		CASH LONG			0.03	
09/03/2022	GLPKT24094	JN21127		CASH LONG			-7.35	
09/04/2022	GLPKT24092	JN21125		CASH LONG			4.92	
09/05/2022	GLPKT24093	JN21126		CASH LONG			-0.95	
09/06/2022	GLPKT24155	JN21140		CASH LONG			-0.04	
09/07/2022	GLPKT24156	JN21141		CASH LONG			1.29	
09/08/2022	GLPKT24157	JN21142		CASH LONG			-1.05	
09/09/2022	GLPKT24173	JN21154		CASH LONG			-1.00	
09/10/2022	GLPKT24175	JN21155		CASH LONG			1.00	
09/12/2022	GLPKT24198	JN21165		CASH LONG			0.43	
09/13/2022	GLPKT24199	JN21166		CASH LONG			-0.24	
09/14/2022	GLPKT24201	JN21169		CASH LONG			-0.02	
09/16/2022	GLPKT24211	JN21177		CASH LONG			11.96	
09/17/2022	GLPKT24212	JN21178		CASH LONG			0.24	
09/19/2022	GLPKT24257	JN21205		CASH LONG			0.92	
09/20/2022	GLPKT24258	JN21206		CASH LONG			-1.00	
09/21/2022	GLPKT24259	JN21207		CASH LONG			-0.75	
09/22/2022	GLPKT24261	JN21208		CASH LONG			-0.25	
09/24/2022	GLPKT24268	JN21214		CASH LONG			-0.51	
09/27/2022	GLPKT24299	JN21233		CASH LONG			1.00	
09/28/2022	GLPKT24300	JN21234		CASH LONG			-1.00	
09/30/2022	GLPKT24329	JN21256		CASH LONG			-0.02	

<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	-2,002.02	0.00	-2,002.02	2,002.02	0.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,130,500.00</b>	<b>-1,563,723.12</b>	<b>-203,413.27</b>	<b>-1,767,136.39</b>	<b>-363,363.61</b>	<b>17.06 %</b>

Expense								
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	0.00	145,849.00	91,778.77	11,055.56	102,834.33	43,014.67	29.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			5,497.78	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-101</a>	Full-Time Employees - Regular - Continued	0.00	145,849.00	91,778.77	11,055.56	102,834.33	43,014.67	29.49 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			5,557.78	
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	0.00	1,500.00	164.99	0.00	164.99	1,335.01	89.00 %
<a href="#">609-49751-103</a>	Part-Time Employees	0.00	60,955.00	50,836.47	6,147.38	56,983.85	3,971.15	6.51 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			3,274.25	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2,873.13	
<a href="#">609-49751-112</a>	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">609-49751-113</a>	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">609-49751-121</a>	PERA Contributions	0.00	15,623.00	9,415.04	1,283.66	10,698.70	4,924.30	31.52 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			654.23	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			629.43	
<a href="#">609-49751-122</a>	FICA Contributions	0.00	12,915.00	8,090.27	972.85	9,063.12	3,851.88	29.82 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			497.09	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			475.76	
<a href="#">609-49751-125</a>	Medicare Contributions	0.00	3,020.00	1,891.97	227.50	2,119.47	900.53	29.82 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			116.24	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			111.26	
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	0.00	28,198.00	17,563.74	2,145.28	19,709.02	8,488.98	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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,070.98	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,074.30	
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	0.00	452.00	288.00	32.00	320.00	132.00	29.20 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-135</a>	Veba Contributions	0.00	8,375.00	5,494.73	690.12	6,184.85	2,190.15	26.15 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			690.12	
<a href="#">609-49751-136</a>	Employer Paid Insurance - OPEB	0.00	5,407.00	0.00	0.00	0.00	5,407.00	100.00 %
<a href="#">609-49751-200</a>	Office Supplies	0.00	2,000.00	4,647.45	200.71	4,848.16	-2,848.16	-142.41 %
<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>	
09/02/2022	APPKT03759	3591918	167522	PAPER	03550 - INDOFF, INC		44.21	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.04	
09/13/2022	APPKT03769	20220831	6891	Amazon	30826 - US BANK		131.46	
<a href="#">609-49751-211</a>	Cleaning Supplies	0.00	1,600.00	1,307.04	148.83	1,455.87	144.13	9.01 %
<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>	
09/06/2022	APPKT03760	2560040117	6841	LIQUOR S./CLEANING/SUPPLIES	32790 - ARAMARK		48.04	
09/13/2022	APPKT03770	20220831	167560	Liquor cleaning supplies	14900 - SCHWALBACH HARDWARE		9.99	
09/20/2022	APPKT03777	2560045811	6951	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		48.04	
09/20/2022	APPKT03777	943996/943996	6949	LIQUOR S./SUPPLIES	07240 - AH HERMEL COMPANY		42.76	
<a href="#">609-49751-217</a>	Other Operating Supplies	0.00	4,000.00	2,950.71	198.62	3,149.33	850.67	21.27 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		88.21	
09/20/2022	APPKT03777	943996/943996	6949	LIQUOR S./SUPPLIES	07240 - AH HERMEL COMPANY		110.41	
<a href="#">609-49751-251</a>	Liquor	0.00	500,000.00	347,902.34	63,131.80	411,034.14	88,965.86	17.79 %
<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>	
09/02/2022	APPKT03759	0311465-IN	6892	LIQUOR S./LIQUOR	17840 - VINOCOPIA, INC		135.30	
09/08/2022	APPKT03765	1076620	6904	LIQUOR S./ LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		162.00	
09/08/2022	APPKT03765	2122565	167550	LIQUOR S./ LIQUOR/FREIGHT	08250 - JOHNSON BROS.		2,092.23	
09/08/2022	APPKT03765	2128010	167550	LIQUOR S./ LIQUOR/FREIGHT	08250 - JOHNSON BROS.		3,926.25	
09/08/2022	APPKT03765	2251181	6888	LIQUOR S./ LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		3,560.19	
09/08/2022	APPKT03765	2251182	6888	LIQUOR S./ LIQUOR/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		89.91	
09/08/2022	APPKT03765	345521490	167538	LIQUOR S./MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		3,118.58	
09/08/2022	APPKT03765	6451617	167555	LIQUOR S./ LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		706.75	
09/08/2022	APPKT03765	6455450	167555	LIQUOR S./ LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		4,447.20	
09/09/2022	APPKT03766	1071716	6876	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		54.00	
09/15/2022	APPKT03774	1080930	6957	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		54.00	
09/15/2022	APPKT03774	2132088	167593	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		3,468.65	
09/15/2022	APPKT03774	2132090	167593	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		5,699.72	
09/15/2022	APPKT03774	2256354	6945	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		3,924.48	
09/15/2022	APPKT03774	237647	167625	LIQUOR S./BEER/LIQUOR	01285 - BEVERAGE WHOLESALERS		47.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-251</a>	Liquor - Continued	0.00	500,000.00	347,902.34	63,131.80	411,034.14	88,965.86	17.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2022	APPKT03774	6458519	167608	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		2,051.00
09/16/2022	APPKT03775	410099410	167627	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-18.47
09/19/2022	APPKT03776	1085828	6957	LIQUOR S./LIQUOR	31167 - DOLL DISTRIBUTING, LLC		365.00
09/19/2022	APPKT03776	1085829	6957	LIQUOR S./MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		162.00
09/19/2022	APPKT03776	2137491	167593	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		2,739.33
09/19/2022	APPKT03776	238727	167625	LIQUOR S./BEER/LIQUOR	01285 - BEVERAGE WHOLESALERS		94.00
09/19/2022	APPKT03776	27214	6942	LIQUOR S./LIQUOR	32340 - LOCHER BROS., INC.		517.95
09/19/2022	APPKT03776	345684582	167627	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		3,326.93
09/19/2022	APPKT03776	409975944	167627	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-701.94
09/19/2022	APPKT03776	6462615	167608	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		3,021.10
09/23/2022	APPKT03784	0096597600		LIQUOR S./LIQUOR/FREIGHT	01280 - BELLBOY CORP		455.00
09/23/2022	APPKT03784	2142223	167662	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,010.14
09/23/2022	APPKT03784	2261938		LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		6,458.12
09/23/2022	APPKT03784	239778	167625	LIQUOR S./LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		94.00
09/23/2022	APPKT03784	6466261	167672	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		841.20
09/27/2022	APPKT03786	0313289-IN		LIQUOR S./MERCHANDISE/FREIGHT	17840 - VINOCOPIA, INC		135.13
09/30/2022	APPKT03792	1095162		LIQUOR S./BEER/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		108.00
09/30/2022	APPKT03792	2147286	167662	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		4,203.50
09/30/2022	APPKT03792	6470241	167672	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		6,783.55

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer	0.00	870,000.00	688,660.09	130,578.45	819,238.54	50,761.46	5.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/02/2022	APPKT03759	1073921	6876	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		1,241.10
09/08/2022	APPKT03765	1071714	6876	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		415.80
09/08/2022	APPKT03765	1076620	6904	LIQUOR S./ LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		12,540.85
09/08/2022	APPKT03765	1076652	6904	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		-143.40
09/08/2022	APPKT03765	1076653	6904	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		232.00
09/08/2022	APPKT03765	235557	167536	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		11,456.15
09/08/2022	APPKT03765	236634	167536	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		7,847.68
09/08/2022	APPKT03765	3557411	167532	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		170.25
09/09/2022	APPKT03766	1071716	6876	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		4,906.37
09/12/2022	APPKT03776	20122	167574	Liquor - purchase Beer	33379 - BRAU BROTHERS BREWING COMPAN		148.75
09/15/2022	APPKT03774	1080930	6957	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		7,618.57
09/15/2022	APPKT03774	1080938	6957	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		209.30
09/15/2022	APPKT03774	1082128	6957	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		-4,457.35
09/15/2022	APPKT03774	1082129	6957	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		4,434.50
09/15/2022	APPKT03774	237647	167625	LIQUOR S./BEER/LIQUOR	01285 - BEVERAGE WHOLESALERS		12,072.19
09/15/2022	APPKT03774	3558871	167570	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		78.00
09/19/2022	APPKT03776	1085829	6957	LIQUOR S./MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		9,489.12
09/19/2022	APPKT03776	1085864	6957	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		32.05
09/19/2022	APPKT03776	1087940	6957	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		292.00

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer - Continued	0.00	870,000.00	688,660.09	130,578.45	819,238.54	50,761.46	5.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/19/2022	APPKT03776	1227568		LIQUOR S./BEER	32340 - LOCHER BROS., INC.		536.10	
09/19/2022	APPKT03776	238727	167625	LIQUOR S./BEER/LIQUOR	01285 - BEVERAGE WHOLESALERS		14,633.60	
09/19/2022	APPKT03776	3560270	167570	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		147.60	
09/23/2022	APPKT03784	1090438		LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		2,727.57	
09/23/2022	APPKT03784	1091531		LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		-30.00	
09/23/2022	APPKT03784	2142225	167662	LIQUOR S./BEER	08250 - JOHNSON BROS.		240.00	
09/23/2022	APPKT03784	239778	167625	LIQUOR S./LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		6,833.70	
09/23/2022	APPKT03784	240472	167625	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		505.70	
09/23/2022	APPKT03784	3561632	167649	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		312.20	
09/23/2022	APPKT03784	6466262	167672	LIQUOR S./BEER/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		110.00	
09/27/2022	APPKT03786	1092547		LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		270.40	
09/30/2022	APPKT03792	1095162		LIQUOR S./BEER/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		21,118.35	
09/30/2022	APPKT03792	1096244		LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		1,365.00	
09/30/2022	APPKT03792	1096245		LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		24.55	
09/30/2022	APPKT03792	20193		LIQUOR S./BEER	33379 - BRAU BROTHERS BREWING COMPAN		148.75	
09/30/2022	APPKT03792	240801		LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		12,528.90	
09/30/2022	APPKT03792	3562953	167649	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		114.90	
09/30/2022	APPKT03792	921014		LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		407.20	

<a href="#">609-49751-253</a>	Wine	0.00	140,000.00	78,711.20	10,733.65	89,444.85	50,555.15	36.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2022	APPKT03765	2122566	167550	LIQUOR S./MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		1,081.64	
09/08/2022	APPKT03765	2128011	167550	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		738.20	
09/08/2022	APPKT03765	2251182	6888	LIQUOR S./ LIQUOR/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		587.92	
09/08/2022	APPKT03765	345521490	167538	LIQUOR S./MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		280.00	
09/08/2022	APPKT03765	6451618	167555	LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		271.80	
09/08/2022	APPKT03765	6455451	167555	LIQUOR S./MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		179.30	
09/08/2022	APPKT03765	7393951	167563	LIQUOR S./WINE/FREIGHT	19280 - WINE MERCHANTS		708.30	
09/15/2022	APPKT03774	2132089	167593	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		638.08	
09/15/2022	APPKT03774	2132091	167593	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		662.00	
09/15/2022	APPKT03774	2256355	6945	LIQUOR S./WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		761.71	
09/15/2022	APPKT03774	6458520	167608	LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		471.46	
09/20/2022	APPKT03777	2137492	167593	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		370.00	
09/20/2022	APPKT03777	6462616	167608	LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		82.60	
09/20/2022	APPKT03777	746085		LIQUOR S./WINE	19280 - WINE MERCHANTS		-102.30	
09/23/2022	APPKT03784	177929	167671	LIQUOR S./WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		1,144.00	
09/23/2022	APPKT03784	2142224	167662	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		557.00	
09/23/2022	APPKT03784	2261939		LIQUOR S./WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		492.00	
09/27/2022	APPKT03786	0313289-IN		LIQUOR S./MERCHANDISE/FREIGHT	17840 - VINOCOPIA, INC		402.67	
09/30/2022	APPKT03792	2147287	167662	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		584.27	
09/30/2022	APPKT03792	3540		LIQUOR S./WINE	31335 - ROUND LAKE VINEYARDS & WINERY		486.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-253</a>	Wine - Continued	0.00	140,000.00	78,711.20	10,733.65	89,444.85	50,555.15	36.11 %
<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>	
09/30/2022	APPKT03792	3541		LIQUOR S./WINE	31335 - ROUND LAKE VINEYARDS & WINERY		225.00	
09/30/2022	APPKT03792	7397652		LIQUOR S./WINE/FREIGHT	19280 - WINE MERCHANTS		112.00	
<a href="#">609-49751-254</a>	Soft Drinks & Mix	0.00	20,000.00	12,101.99	1,596.25	13,698.24	6,301.76	31.51 %
<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>	
09/08/2022	APPKT03765	2122566	167550	LIQUOR S./MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		44.00	
09/08/2022	APPKT03765	345521490	167538	LIQUOR S./MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		232.06	
09/15/2022	APPKT03774	3537500	6895	LIQUOR S./SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		228.60	
09/19/2022	APPKT03776	1085829	6957	LIQUOR S./MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		108.00	
09/20/2022	APPKT03777	26804856	167638	LIQUOR S./SOFT DRINKS & MIXES	13160 - PBC - PEPSI BEVERAGES COMPANY		426.45	
09/20/2022	APPKT03777	75218143	167638	LIQUOR S./SOFT DRINKS & MIXES	13160 - PBC - PEPSI BEVERAGES COMPANY		15.21	
09/20/2022	APPKT03777	943993/943993	6949	LIQUOR S./MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		95.33	
09/23/2022	APPKT03784	0105772900		LIQUOR S./SOFT DRINKS & MIXE/FREIGHT	01280 - BELLBOY CORP		46.00	
09/23/2022	APPKT03784	3571223		LIQUOR S./SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		224.60	
09/27/2022	APPKT03786	0313289-IN		LIQUOR S./MERCHANDISE/FREIGHT	17840 - VINOCOPIA, INC		176.00	
<a href="#">609-49751-256</a>	Tobacco Products	0.00	3,800.00	3,643.20	602.06	4,245.26	-445.26	-11.72 %
<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>	
09/20/2022	APPKT03777	943993/943993	6949	LIQUOR S./MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		602.06	
<a href="#">609-49751-257</a>	Ice	0.00	5,500.00	4,213.20	467.72	4,680.92	819.08	14.89 %
<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>	
09/08/2022	APPKT03765	02-227738	6893	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		145.12	
09/14/2022	APPKT03771	02-227773	6893	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		223.00	
09/20/2022	APPKT03777	02-227802	6928	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		99.60	
<a href="#">609-49751-259</a>	Non- Alcoholic	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">609-49751-261</a>	Other Merchandise	0.00	2,500.00	2,047.19	168.50	2,215.69	284.31	11.37 %
<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>	
09/20/2022	APPKT03777	943993/943993	6949	LIQUOR S./MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		168.50	
<a href="#">609-49751-301</a>	Auditing & Consulting Services	0.00	3,600.00	2,385.34	0.00	2,385.34	1,214.66	33.74 %
<a href="#">609-49751-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">609-49751-308</a>	Training & Registrations	0.00	600.00	125.00	0.00	125.00	475.00	79.17 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-321</a>	Telephone	0.00	1,700.00	916.02	132.10	1,048.12	651.88	38.35 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		132.10	
<a href="#">609-49751-322</a>	Postage	0.00	50.00	21.52	4.31	25.83	24.17	48.34 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		4.31	
<a href="#">609-49751-326</a>	Data Processing	0.00	9,000.00	5,410.57	726.37	6,136.94	2,863.06	31.81 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		726.37	
<a href="#">609-49751-331</a>	Travel Expense	0.00	400.00	199.19	0.00	199.19	200.81	50.20 %
<a href="#">609-49751-333</a>	Freight and Express	0.00	13,000.00	8,984.39	1,512.87	10,497.26	2,502.74	19.25 %
<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>	
09/08/2022	APPKT03765	02-227738	6893	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		5.25	
09/08/2022	APPKT03765	2122565	167550	LIQUOR S./ LIQUOR/FREIGHT	08250 - JOHNSON BROS.		31.20	
09/08/2022	APPKT03765	2122566	167550	LIQUOR S./MERCANDISE/FREIGHT	08250 - JOHNSON BROS.		48.03	
09/08/2022	APPKT03765	2128010	167550	LIQUOR S./ LIQUOR/FREIGHT	08250 - JOHNSON BROS.		85.76	
09/08/2022	APPKT03765	2128011	167550	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		31.21	
09/08/2022	APPKT03765	2251181	6888	LIQUOR S./ LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		49.92	
09/08/2022	APPKT03765	2251182	6888	LIQUOR S./ LIQUOR/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		19.47	
09/08/2022	APPKT03765	345521490	167538	LIQUOR S./MERCANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		69.68	
09/08/2022	APPKT03765	6451617	167555	LIQUOR S./ LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		5.85	
09/08/2022	APPKT03765	6451618	167555	LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		11.70	
09/08/2022	APPKT03765	6455450	167555	LIQUOR S./ LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		80.93	
09/08/2022	APPKT03765	6455451	167555	LIQUOR S./MERCANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		11.71	
09/08/2022	APPKT03765	7393951	167563	LIQUOR S./WINE/FREIGHT	19280 - WINE MERCHANTS		8.77	
09/14/2022	APPKT03771	02-227773	6893	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		5.25	
09/15/2022	APPKT03774	2132088	167593	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		86.78	
09/15/2022	APPKT03774	2132089	167593	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		27.31	
09/15/2022	APPKT03774	2132090	167593	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		76.05	
09/15/2022	APPKT03774	2132091	167593	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		23.38	
09/15/2022	APPKT03774	2256354	6945	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		90.20	
09/15/2022	APPKT03774	2256355	6945	LIQUOR S./WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		18.45	
09/15/2022	APPKT03774	6458519	167608	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		34.44	
09/15/2022	APPKT03774	6458520	167608	LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		17.71	
09/16/2022	APPKT03775	410099410	167627	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-0.15	
09/19/2022	APPKT03776	2137491	167593	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		42.91	
09/19/2022	APPKT03776	345684582	167627	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		42.43	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	8,984.39	1,512.87	10,497.26	2,502.74	19.25 %
<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>	
09/19/2022	APPKT03776	409975944	167627	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-5.55	
09/19/2022	APPKT03776	6462615	167608	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		69.11	
09/20/2022	APPKT03777	02-227802	6928	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		5.25	
09/20/2022	APPKT03777	2137492	167593	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		9.75	
09/20/2022	APPKT03777	6462616	167608	LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		3.90	
09/20/2022	APPKT03777	943993/943993	6949	LIQUOR S./MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		8.95	
09/23/2022	APPKT03784	0096597600		LIQUOR S./LIQUOR/FREIGHT	01280 - BELLBOY CORP		12.00	
09/23/2022	APPKT03784	0105772900		LIQUOR S./SOFT DRINKS & MIXE/FREIGHT	01280 - BELLBOY CORP		2.77	
09/23/2022	APPKT03784	177929	167671	LIQUOR S./WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		16.50	
09/23/2022	APPKT03784	2142223	167662	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		20.11	
09/23/2022	APPKT03784	2142224	167662	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		15.60	
09/23/2022	APPKT03784	2261938		LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		115.86	
09/23/2022	APPKT03784	2261939		LIQUOR S./WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		32.80	
09/23/2022	APPKT03784	6466261	167672	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		11.69	
09/23/2022	APPKT03784	6466262	167672	LIQUOR S./BEER/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		3.90	
09/27/2022	APPKT03786	0313289-IN		LIQUOR S./MERCHANDISE/FREIGHT	17840 - VINOCOPIA, INC		16.50	
09/30/2022	APPKT03792	2147286	167662	LIQUOR S./LIQUOR/FRIGHT	08250 - JOHNSON BROS.		79.01	
09/30/2022	APPKT03792	2147287	167662	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		21.46	
09/30/2022	APPKT03792	6470241	167672	LIQUOR S./LIQUOR/FRIGHT	13495 - PHILLIPS WINE & SPIRITS		147.07	
09/30/2022	APPKT03792	7397652		LIQUOR S./WINE/FREIGHT	19280 - WINE MERCHANTS		1.95	
<a href="#">609-49751-334</a>	Meals/Lodging	0.00	600.00	769.00	0.00	769.00	-169.00	-28.17 %
<a href="#">609-49751-340</a>	Advertising & Promotions	0.00	30,000.00	19,142.82	2,175.96	21,318.78	8,681.22	28.94 %
<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>	
09/06/2022	GLPKT24155	JN21140		Auction Block			0.00	
09/07/2022	APPKT03764	CITYW08312022	167540	shopper & citizen & digital	02550 - CITIZEN PUBLISHING CO		931.00	
09/08/2022	APPKT03765	8-31-2022	6880	LIQUOR S./ADVERTISING	08450 - KDOM RADIO		619.96	
09/15/2022	APPKT03774	8-31-2022	167596	LIQUOR S./ADVERTISING	30754 - KKOJ - KUXX		375.00	
09/23/2022	APPKT03784	R2022135	6948	WCC/ADVERTISING	02788 - WINDOM COMMUNITY CENTER		250.00	
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	102.00	78.00	180.00	-180.00	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>	
09/06/2022	APPKT03760	22263	167528	LIQUOR S./PRINTING	32606 - BRENT JAMES HOGEN		78.00	
<a href="#">609-49751-361</a>	Insurance - General Liability	0.00	10,495.22	9,414.08	0.00	9,414.08	1,081.14	10.30 %
<a href="#">609-49751-362</a>	Insurance - Property	0.00	6,943.65	3,853.00	0.00	3,853.00	3,090.65	44.51 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	0.00	7,485.69	5,680.38	488.00	6,168.38	1,317.31	17.60 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			488.00	
<a href="#">609-49751-365</a>	Insurance - Misc	0.00	0.00	296.13	0.00	296.13	-296.13	0.00 %
<a href="#">609-49751-381</a>	Electric Utility	0.00	11,000.00	5,920.99	1,096.44	7,017.43	3,982.57	36.21 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,096.44	
<a href="#">609-49751-382</a>	Water Utility	0.00	600.00	163.05	45.92	208.97	391.03	65.17 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.34	
09/14/2022	APPKT03771	08-31-22	167559	LIQUOR S./WATER	33326 - RICHIE WATER CONDITIONING		25.58	
<a href="#">609-49751-383</a>	Gas Utility	0.00	2,000.00	1,518.02	92.04	1,610.06	389.94	19.50 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		92.04	
<a href="#">609-49751-384</a>	Refuse Disposal	0.00	2,000.00	1,423.92	177.99	1,601.91	398.09	19.90 %
<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>	
09/09/2022	APPKT03766	0000477612	167589	LIQUOR S./REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		177.99	
<a href="#">609-49751-385</a>	Sewer Utility	0.00	600.00	280.60	40.40	321.00	279.00	46.50 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		40.40	
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	0.00	1,500.00	2,552.55	0.00	2,552.55	-1,052.55	-70.17 %
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	0.00	2,500.00	2,472.37	1,718.13	4,190.50	-1,690.50	-67.62 %
<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>	
09/21/2022	APPKT03779	120843	167572	LIQUOR S./MAINTENANCE - OFFICE	33395 - CONTROL INSTALLATIONS OF IOWA, I		1,718.13	
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	0.00	1,000.00	867.23	491.30	1,358.53	-358.53	-35.85 %
<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>	
09/12/2022	APPKT03767	7680170	167556	LIQUOR S/MAINTENANCE - GROUNDS	13670 - PLUNKETT'S PEST CONTROL		491.30	
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	0.00	800.00	692.38	0.00	692.38	107.62	13.45 %



**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">609-49751-433</a>	Dues & Subscriptions	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
<a href="#">609-49751-437</a>	Credit Card Fees	0.00	35,000.00	22,672.05	3,500.13	26,172.18	8,827.82	25.22 %	
<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>		
09/30/2022	GLPKT24337	JN21264		Liquor Credit Card Fees Sept2022			3,500.13		
<a href="#">609-49751-444</a>	License Fees	0.00	3,000.00	2,276.10	0.00	2,276.10	723.90	24.13 %	
<a href="#">609-49751-460</a>	Miscellaneous Taxes	0.00	350.00	200.10	7.00	207.10	142.90	40.83 %	
<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>		
09/20/2022	APPKT03777	AUG. 2022	DFT0003085	SALES TAX	10758 - MN REVENUE		7.00		
<a href="#">609-49751-480</a>	Other Miscellaneous	0.00	1,000.00	75.08	35.38	110.46	889.54	88.95 %	
<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>		
09/22/2022	GLPKT24251	JN21203		Liquor NSF ck Rachel Slepica #2187 20220			22.96		
09/22/2022	GLPKT24251	JN21203		Liquor NSF ck Rachel Slepica #2187 20220			12.42		
<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	17,600.00	2,200.00	19,800.00	10,200.00	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>		
09/17/2022	GLPKT24204	JN21175		Depreciation - Liquor			2,200.00		
		<b>Expense Totals:</b>	<b>0.00</b>	<b>2,120,418.56</b>	<b>1,497,722.27</b>	<b>244,903.28</b>	<b>1,742,625.55</b>	<b>377,793.01</b>	<b>17.82 %</b>
		<b>609 - LIQUOR STORE Totals:</b>	<b>0.00</b>	<b>-10,081.44</b>	<b>-66,000.85</b>	<b>41,490.01</b>	<b>-24,510.84</b>	<b>14,429.40</b>	<b>-143.13 %</b>
<b>614 - TELECOM</b>									
<b>Revenue</b>									
<a href="#">614-36210</a>	Interest Earnings	0.00	-5,000.00	-3,030.05	-1,353.94	-4,383.99	-616.01	-12.32 %	
<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>		
09/30/2022	GLPKT24337	JN21260		4M Fund interest Sept 2022			-665.58		
09/30/2022	GLPKT24337	JN21260		4M Fund interest Sept 2022			-688.36		
<a href="#">614-37490</a>	Gain on Sale	0.00	0.00	-8,300.00	0.00	-8,300.00	8,300.00	0.00 %	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38200</a>	Cable Rental Income	0.00	-22,600.00	-13,047.32	-1,537.04	-14,584.36	-8,015.64	-35.47 %
<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>	
09/30/2022	GLPKT24343	JN21268		Rental Income			-1,537.04	
<a href="#">614-38210</a>	Cable Basic	0.00	-40,000.00	-25,371.93	-3,199.34	-28,571.27	-11,428.73	-28.57 %
<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>	
09/30/2022	GLPKT24343	JN21268		Basic			-3,199.34	
<a href="#">614-38211</a>	Cable Expanded Basic	0.00	-620,000.00	-378,844.41	-46,224.96	-425,069.37	-194,930.63	-31.44 %
<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>	
09/30/2022	GLPKT24343	JN21268		Exp Basic			-46,224.96	
<a href="#">614-38216</a>	Cable HBO	0.00	-5,000.00	-2,526.21	-286.31	-2,812.52	-2,187.48	-43.75 %
<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>	
09/30/2022	GLPKT24343	JN21268		HBO			-286.31	
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	0.00	-2,500.00	-1,188.06	-142.45	-1,330.51	-1,169.49	-46.78 %
<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>	
09/30/2022	GLPKT24343	JN21268		Showtime/TMC/FX			-142.45	
<a href="#">614-38218</a>	Cable Starz/Encore	0.00	-2,700.00	-1,036.00	-129.50	-1,165.50	-1,534.50	-56.83 %
<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>	
09/30/2022	GLPKT24343	JN21268		Starz/Encore			-129.50	
<a href="#">614-38220</a>	Cable Digital Basic	0.00	-85,000.00	-54,754.96	-6,678.67	-61,433.63	-23,566.37	-27.73 %
<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>	
09/30/2022	GLPKT24343	JN21268		Digital Basic			-6,678.67	
<a href="#">614-38221</a>	Cable High Def	0.00	-14,000.00	-7,978.13	-922.47	-8,900.60	-5,099.40	-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>	
09/30/2022	GLPKT24343	JN21268		Cable High Def			-922.47	
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	0.00	-4,800.00	-4,405.00	-665.00	-5,070.00	270.00	5.63 %
<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>	
09/14/2022	GLPKT24188	JN21159		12568 Cable Reconnect Fees Dean Thoma			-35.00	
09/14/2022	GLPKT24188	JN21159		12568 Cable Reconnect Fees Julio Chavez			-35.00	
09/14/2022	GLPKT24188	JN21159		12568 Cable Reconnect Fees Benjamin Lu			-35.00	
09/15/2022	GLPKT24194	JN21163		12571 Cable Reconnect Fees Dalton N Ha			-35.00	
09/15/2022	GLPKT24194	JN21163		12571 Cable Reconnect Fees David G Flor			-35.00	
09/15/2022	GLPKT24194	JN21163		12571 Cable Reconnect Fees Ritensy Roki			-35.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees - Continued	0.00	-4,800.00	-4,405.00	-665.00	-5,070.00	270.00	5.63 %
<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>	
09/16/2022	GLPKT24202	JN21170		12576 Cable Reconnect Fees Tori Gorden			-35.00	
09/16/2022	GLPKT24202	JN21170		12576 Cable Reconnect Fees Alejandro L			-35.00	
09/16/2022	GLPKT24202	JN21170		12576 Cable Reconnect Fees Rod & Tresa			-35.00	
09/16/2022	GLPKT24202	JN21170		12576 Cable Reconnect Fees Jacob C Olso			-35.00	
09/16/2022	GLPKT24202	JN21170		12576 Cable Reconnect Fees Daniel Onso			-35.00	
09/19/2022	GLPKT24215	JN21183		12582 Cable Reconnect Fees Corina Miller			-35.00	
09/19/2022	GLPKT24215	JN21183		12582 Cable Reconnect Fees Taz Limkema			-35.00	
09/20/2022	GLPKT24226	JN21188		12590 Cable Reconnect Fees Chelsey Weh			-35.00	
09/21/2022	GLPKT24244	JN21194		12604 Cable Reconnect Fees Katie M Titu			-35.00	
09/22/2022	GLPKT24248	JN21197		12609 Cable Reconnect Fees Daniel Ysker			-35.00	
09/26/2022	GLPKT24270	JN21216		12618 Cable Reconnect Fees Victoria G Ca			-35.00	
09/26/2022	GLPKT24270	JN21216		12618 Cable Reconnect Fees Eldukl Uehar			-35.00	
09/30/2022	GLPKT24343	JN21268		Re-Connect fee Labor			-35.00	
<a href="#">614-38260</a>	Cable Penalties	0.00	-12,000.00	-10,485.51	-1,464.17	-11,949.68	-50.32	-0.42 %
<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>	
09/30/2022	GLPKT24343	JN21268		Penalties (Misc)			-1,464.17	
<a href="#">614-38270</a>	Cable Materials Sold	0.00	-1,000.00	-1,050.00	-356.90	-1,406.90	406.90	40.69 %
<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>	
09/21/2022	ARPKT02094	Invoice Packet ARPKT02		INV20220921 - KEN DERICKSON			-111.00	
09/21/2022	ARPKT02095	Invoice Packet ARPKT02		INV20220921 - MENTOR NETWORK			-129.00	
09/21/2022	ARPKT02096	Invoice Packet ARPKT02		INV20220921 - NISS EXCAVATION			-183.60	
09/21/2022	ARPKT02097	Invoice Packet ARPKT02		INV20220921 - PREFERRED CHOICE HOM			-45.00	
09/21/2022	ARPKT02098	Invoice Packet ARPKT02		INV20220921 - WAYNE MAU			-63.30	
09/30/2022	GLPKT24343	JN21268		Materials Sold			175.00	
<a href="#">614-38271</a>	Telecom Labor Service Calls	0.00	-30,000.00	-13,132.50	-6,237.50	-19,370.00	-10,630.00	-35.43 %
<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>	
09/02/2022	GLPKT24081	JN21110		12526 Cable Labor Sold Liam Gerren			-40.00	
09/07/2022	GLPKT24140	JN21130		12541 Cable Labor Sold Kenia Bergondo			-40.00	
09/07/2022	GLPKT24140	JN21130		12541 Cable Labor Sold Brittany Lerohl			-40.00	
09/07/2022	GLPKT24140	JN21130		12541 Cable Labor Sold Nelia Javier			-40.00	
09/08/2022	GLPKT24153	JN21139		12545 Cable Labor Sold Edwin & Julia Mar			-40.00	
09/13/2022	GLPKT24185	JN21158		12563 Cable Labor Sold Shawn Albright			-40.00	
09/14/2022	GLPKT24188	JN21159		12568 Telecom Connect Fees Lawrence &			-40.00	
09/14/2022	GLPKT24188	JN21159		12568 Cable Labor Sold Samantha Staffor			-40.00	
09/16/2022	GLPKT24202	JN21170		12576 Cable Labor Sold Steven Flock			-80.00	
09/19/2022	GLPKT24215	JN21183		12582 Cable Labor Sold Gabino Israel Anz			-40.00	
09/20/2022	GLPKT24226	JN21188		12590 Cable Labor Sold Etse Noamessi			-40.00	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	-30,000.00	-13,132.50	-6,237.50	-19,370.00	-10,630.00	-35.43 %
<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>	
09/21/2022	ARPKT02094	Invoice Packet ARPKT02		INV20220921 - KEN DERICKSON			-700.00	
09/21/2022	ARPKT02095	Invoice Packet ARPKT02		INV20220921 - MENTOR NETWORK			-840.00	
09/21/2022	ARPKT02096	Invoice Packet ARPKT02		INV20220921 - NISS EXCAVATION			-1,680.00	
09/21/2022	ARPKT02097	Invoice Packet ARPKT02		INV20220921 - PREFERRED CHOICE HOM			-560.00	
09/21/2022	ARPKT02098	Invoice Packet ARPKT02		INV20220921 - WAYNE MAU			-840.00	
09/23/2022	GLPKT24252	JN21204		12613 Cable Labor Sold Matt Dane			-40.00	
09/26/2022	GLPKT24270	JN21216		12618 Cable Labor Sold Jose Garcia Corte			-40.00	
09/27/2022	GLPKT24276	JN21217		12626 Cable Labor Sold Emily Ruth Jimen			-40.00	
09/28/2022	GLPKT24286	JN21223		12634 Cable Labor Sold Amanda Orozco			-40.00	
09/29/2022	GLPKT24291	JN21229		12640 Cable Labor Sold Sheila Westman			-40.00	
09/29/2022	GLPKT24291	JN21229		12640 Cable Labor Sold Daniel Cory			-40.00	
09/30/2022	GLPKT24343	JN21268		Labor Sold			-897.50	
<a href="#">614-38299</a>	Cable Other Income	0.00	-1,000.00	-282.06	-26.23	-308.29	-691.71	-69.17 %
<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>	
09/28/2022	GLPKT24286	JN21223		12634 Telecom QVC Comm.			-26.23	
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	0.00	-150,000.00	-96,032.94	-11,786.92	-107,819.86	-42,180.14	-28.12 %
<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>	
09/15/2022	ARPKT02083	Invoice Packet ARPKT02		INV20220915- SOUTHWEST MN BROADB			-11,786.92	
<a href="#">614-38311</a>	Telephone Optional EAS	0.00	-6,200.00	-3,797.74	-458.79	-4,256.53	-1,943.47	-31.35 %
<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>	
09/30/2022	GLPKT24343	JN21268		EAS			-458.79	
<a href="#">614-38312</a>	Telephone Transport Trunk	0.00	-5,300.00	-3,520.00	-440.00	-3,960.00	-1,340.00	-25.28 %
<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>	
09/30/2022	GLPKT24343	JN21268		Transport Trunk			-440.00	
<a href="#">614-38313</a>	Telephone Private Line	0.00	-102,500.00	-61,958.47	-7,387.74	-69,346.21	-33,153.79	-32.35 %
<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>	
09/30/2022	GLPKT24343	JN21268		Residential Private			-7,387.74	
<a href="#">614-38314</a>	Telephone Federal Access Charge	0.00	-57,000.00	-35,254.65	-4,258.92	-39,513.57	-17,486.43	-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>	
09/30/2022	GLPKT24343	JN21268		Un Access Fee			-4,258.92	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38315</a>	Telephone Commerical Private	0.00	-100,000.00	-65,007.78	-8,005.59	-73,013.37	-26,986.63	-26.99 %
<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>	
09/30/2022	GLPKT24343	JN21268		Commercial Private			-8,005.59	
<a href="#">614-38316</a>	Telephone FUSC Charge	0.00	-22,000.00	-14,019.36	-1,762.90	-15,782.26	-6,217.74	-28.26 %
<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>	
09/30/2022	GLPKT24343	JN21268		Un Serv Chg			-1,762.90	
<a href="#">614-38317</a>	Telephone Interstate Long Distance	0.00	-26,000.00	-15,465.95	-1,849.68	-17,315.63	-8,684.37	-33.40 %
<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>	
09/30/2022	GLPKT24343	JN21268		Long Distance (Interstate)			-1,849.68	
<a href="#">614-38318</a>	Telephone International	0.00	-500.00	-136.76	-20.42	-157.18	-342.82	-68.56 %
<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>	
09/30/2022	GLPKT24343	JN21268		Internatinal			-20.42	
<a href="#">614-38319</a>	Telephone 800 Numbers	0.00	-2,000.00	-1,160.64	-161.42	-1,322.06	-677.94	-33.90 %
<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>	
09/30/2022	GLPKT24343	JN21268		800 Numbers			-161.42	
<a href="#">614-38320</a>	Telephone Optional Service	0.00	-85,000.00	-51,712.32	-6,233.10	-57,945.42	-27,054.58	-31.83 %
<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>	
09/30/2022	GLPKT24343	JN21268		Optional			-6,233.10	
<a href="#">614-38321</a>	Telephone Interstate Switch Access	0.00	-25,000.00	-4,687.51	-962.80	-5,650.31	-19,349.69	-77.40 %
<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>	
09/30/2022	GLPKT24346	JN21270		CABS 20220930 Interstate			-962.80	
<a href="#">614-38322</a>	Telephone Intrastate Common Line	0.00	-1,380.00	-610.17	-68.26	-678.43	-701.57	-50.84 %
<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>	
09/30/2022	GLPKT24346	JN21270		CABS 20220930 Common			-68.26	
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	0.00	-6,000.00	-1,608.73	-190.58	-1,799.31	-4,200.69	-70.01 %
<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>	
09/30/2022	GLPKT24346	JN21270		CABS 20220930 Intrastate			-190.58	
<a href="#">614-38324</a>	Telephone State Special Access	0.00	-1,500.00	-1,032.56	-129.07	-1,161.63	-338.37	-22.56 %
<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>	
09/30/2022	GLPKT24343	JN21268		Telephone State Special Access			-129.07	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	0.00	-40,000.00	-25,090.56	-3,082.89	-28,173.45	-11,826.55	-29.57 %
<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>	
09/30/2022	GLPKT24343	JN21268		Long Distance (Intrastate)			-3,082.89	
<a href="#">614-38326</a>	Telephone Direct Inward Dial	0.00	-32,500.00	-24,636.24	-3,079.53	-27,715.77	-4,784.23	-14.72 %
<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>	
09/30/2022	GLPKT24343	JN21268		Direct Inward Dial			-3,079.53	
<a href="#">614-38399</a>	Telephone Other Income	0.00	-800.00	-657.52	-80.39	-737.91	-62.09	-7.76 %
<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>	
09/30/2022	GLPKT24343	JN21268		Telephone Other Income			-80.39	
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	-200.00	-25.00	-225.00	225.00	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>	
09/15/2022	ARPKT02083	Invoice Packet ARPKT02		INV20220915- SOUTHWEST MN BROADB			-25.00	
<a href="#">614-38402</a>	Internet Lease Revenue	0.00	-120,000.00	-80,439.72	-9,806.82	-90,246.54	-29,753.46	-24.79 %
<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>	
09/15/2022	ARPKT02083	Invoice Packet ARPKT02		INV20220915- SOUTHWEST MN BROADB			-199.00	
09/30/2022	GLPKT24343	JN21268		Lease/Co-Locate			-9,607.82	
<a href="#">614-38410</a>	Internet Business	0.00	-180,500.00	-148,108.21	-19,141.81	-167,250.02	-13,249.98	-7.34 %
<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>	
09/30/2022	GLPKT24343	JN21268		Internet Business			-19,141.81	
<a href="#">614-38412</a>	Internet Basic/Starter	0.00	-656,000.00	-427,865.36	-54,868.40	-482,733.76	-173,266.24	-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>	
09/30/2022	GLPKT24343	JN21268		Internet Basic/Starter			-54,868.40	
<a href="#">614-38413</a>	Internet Cross Connect	0.00	-14,000.00	-10,360.00	-1,295.00	-11,655.00	-2,345.00	-16.75 %
<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>	
09/30/2022	GLPKT24343	JN21268		Cross - Connect			-1,295.00	
<a href="#">614-38414</a>	Internet Super/Deluxe	0.00	-135,000.00	-110,600.52	-13,523.30	-124,123.82	-10,876.18	-8.06 %
<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>	
09/30/2022	GLPKT24343	JN21268		Internet Super/Deluxe			-13,523.30	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38415</a>	Internet Mega/Premium	0.00	-91,000.00	-115,613.21	-15,222.50	-130,835.71	39,835.71	43.78 %
<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>	
09/30/2022	GLPKT24343	JN21268		Internet Mega/Premium			-15,222.50	
<a href="#">614-38416</a>	Internet High Speed Special Needs	0.00	-11,000.00	-11,657.46	-1,598.10	-13,255.56	2,255.56	20.51 %
<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>	
09/30/2022	GLPKT24343	JN21268		Inet High Speed Sp Needs			-1,598.10	
<a href="#">614-38417</a>	Internet Dark Fiber	0.00	-58,000.00	-35,789.60	-4,473.70	-40,263.30	-17,736.70	-30.58 %
<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>	
09/15/2022	ARPKT02083	Invoice Packet ARPKT02		INV20220915- SOUTHWEST MN BROADB			-1,738.78	
09/30/2022	GLPKT24343	JN21268		Dark Fiber			-2,734.92	
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	-280.00	-35.00	-315.00	315.00	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>	
09/30/2022	GLPKT24343	JN21268		Spam/Virus Scan			-35.00	
<a href="#">614-38420</a>	Circuit - Non INET	0.00	-30,000.00	-30,057.34	-3,787.48	-33,844.82	3,844.82	12.82 %
<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>	
09/15/2022	ARPKT02083	Invoice Packet ARPKT02		INV20220915- SOUTHWEST MN BROADB			-94.34	
09/30/2022	GLPKT24343	JN21268		Circuit - Non INET			-3,693.14	
<a href="#">614-38499</a>	Internet Other Income	0.00	-8,400.00	-3,953.80	-493.60	-4,447.40	-3,952.60	-47.05 %
<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>	
09/30/2022	GLPKT24343	JN21268		Internet Misc			-493.60	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,813,180.00</b>	<b>-1,906,747.26</b>	<b>-243,454.19</b>	<b>-2,150,201.45</b>	<b>-662,978.55</b>	<b>23.57 %</b>
<b>Expense</b>								
<a href="#">614-49870-101</a>	Full-Time Employees - Regular	0.00	370,000.00	207,154.50	25,147.89	232,302.39	137,697.61	37.22 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			12,552.23	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			12,595.66	
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	0.00	30,000.00	20,306.79	2,540.95	22,847.74	7,152.26	23.84 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,339.62	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,201.33	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-103</a>	Part-Time Employees	0.00	20,570.00	8,787.83	1,206.21	9,994.04	10,575.96	51.41 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			661.64	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			544.57	
<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	31,500.00	17,478.90	2,167.02	19,645.92	11,854.08	37.63 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,091.44	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,075.58	
<a href="#">614-49870-122</a>	FICA Contributions	0.00	26,022.00	13,374.15	1,629.80	15,003.95	11,018.05	42.34 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			821.54	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			808.26	
<a href="#">614-49870-125</a>	Medicare Contributions	0.00	6,086.00	3,127.38	381.18	3,508.56	2,577.44	42.35 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			192.10	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			189.08	
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	0.00	79,439.00	39,297.74	4,878.75	44,176.49	35,262.51	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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			2,437.73	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			2,441.02	
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	0.00	1,065.00	560.00	64.00	624.00	441.00	41.41 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		64.00	
<a href="#">614-49870-135</a>	Veba Contributions	0.00	22,550.00	12,113.86	1,541.65	13,655.51	8,894.49	39.44 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,541.65	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-200</a>	Office Supplies	0.00	2,600.00	763.67	274.79	1,038.46	1,561.54	60.06 %
<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>	
09/02/2022	APPKT03759	3591918	167522	PAPER	03550 - INDOFF, INC		44.21	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.03	
09/22/2022	APPKT03783	11FG-V7MJ-69G9		TELECOM/OFFICE SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		205.55	
<a href="#">614-49870-211</a>	Cleaning Supplies	0.00	1,200.00	363.39	42.76	406.15	793.85	66.15 %
<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>	
09/20/2022	APPKT03777	1801679	6896	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
09/22/2022	APPKT03783	1806487	6953	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
<a href="#">614-49870-212</a>	Motor Fuels	0.00	3,000.00	1,391.48	287.27	1,678.75	1,321.25	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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		287.27	
<a href="#">614-49870-217</a>	Other Operating Supplies	0.00	20,000.00	8,594.16	469.69	9,063.85	10,936.15	54.68 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		105.85	
09/14/2022	APPKT03771	08-26-2022	167547	TELECOM/OPERATING SUPPLIES	31306 - HEARTLAND SECURITY SERVICES LLC		363.84	
<a href="#">614-49870-218</a>	Uniforms	0.00	1,500.00	150.00	0.00	150.00	1,350.00	90.00 %
<a href="#">614-49870-223</a>	Buidling Repair Supplies	0.00	0.00	0.00	7.77	7.77	-7.77	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>	
09/13/2022	APPKT03770	20220831	167560	Telecom bldg repair supplies	14900 - SCHWALBACH HARDWARE		7.77	
<a href="#">614-49870-227</a>	Utility System Maint Supplies	0.00	35,000.00	8,766.54	2,982.55	11,749.09	23,250.91	66.43 %
<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>	
09/13/2022	APPKT03769	20220831	6891	ebay	30826 - US BANK		399.98	
09/13/2022	APPKT03770	20220831	167560	Telecom utility system	14900 - SCHWALBACH HARDWARE		13.17	
09/14/2022	APPKT03771	08192022	6889	TELECOM/UTILITY SYSTEM	15489 - SOUTHWEST MN BROADBAND SERVI		1,250.00	
09/20/2022	APPKT03777	26553	167619	TELECOM/UTILITY SYSTEM	32933 - UNITED TEL SUPPLY, INC		1,092.69	
09/22/2022	APPKT03783	1R6X-JP77-GGYX		TELECOM/UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.		226.71	
<a href="#">614-49870-241</a>	Small Tools	0.00	3,000.00	589.84	223.75	813.59	2,186.41	72.88 %
<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>	
09/13/2022	APPKT03770	20220831	167560	Telecom small tools	14900 - SCHWALBACH HARDWARE		47.98	
09/22/2022	APPKT03783	1TGP-GC7L-11J1		TELECOM/SMALL TOOLS	32170 - AMAZON CAPITAL SERVICES, INC.		175.77	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-301</a>	Auditing & Consulting Services	0.00	4,610.00	3,370.91	0.00	3,370.91	1,239.09	26.88 %
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	0.00	5,000.00	2,750.00	751.50	3,501.50	1,498.50	29.97 %
<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>	
09/28/2022	APPKT03788	07-18320-02	6938	TELECOM/FCC BROADBAND DATA COLLEC	05020 - FINLEY ENGINEERING		751.50	
<a href="#">614-49870-304</a>	Legal Fees	0.00	10,000.00	4,412.09	1,650.44	6,062.53	3,937.47	39.37 %
<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>	
09/14/2022	APPKT03771	82580760057-0922	DFT0003076	514a obligation #3 of 12	30435 - INTERSTATE TRS FUND		257.79	
09/14/2022	APPKT03771	82580760057-0922	DFT0003076	514b obligation #3 of 12	30435 - INTERSTATE TRS FUND		104.16	
09/16/2022	APPKT03775	70675	6922	TELECOM/LEGAL FEES	12835 - OLSEN THIELEN & CO.,LTD		687.00	
09/16/2022	APPKT03775	70702	6922	TELECOM/LEGAL FEES	12835 - OLSEN THIELEN & CO.,LTD		245.00	
09/21/2022	APPKT03779	1000048279	167603	TELECOM/LEGAL FEES	10525 - MN DEPT OF COMMERCE		356.49	
<a href="#">614-49870-308</a>	Training & Registrations	0.00	3,000.00	260.00	0.00	260.00	2,740.00	91.33 %
<a href="#">614-49870-321</a>	Telephone	0.00	9,000.00	4,505.39	303.13	4,808.52	4,191.48	46.57 %
<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>	
09/08/2022	APPKT03765	2080843	6909	LOCATES	06120 - GOPHER STATE ONE CALL		23.29	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		279.84	
<a href="#">614-49870-322</a>	Postage	0.00	4,000.00	3,054.41	577.26	3,631.67	368.33	9.21 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		132.28	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		10.38	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		239.60	
09/30/2022	GLPKT24343	JN21268		Postage Credit			195.00	
<a href="#">614-49870-326</a>	Data Processing	0.00	75,000.00	34,426.51	4,816.03	39,242.54	35,757.46	47.68 %
<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>	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		936.25	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,627.47	
09/02/2022	APPKT03759	INV-05275	6939	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		166.56	
09/21/2022	APPKT03779	L-0000040393	6921	DATA PROCESSING	12777 - NEUSTAR, INC.		9.00	
09/22/2022	APPKT03783	16786425	167639	DATA PROCESSING	32644 - QUADIENT LEASING USA, INC		1,041.75	
<a href="#">614-49870-331</a>	Travel Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-334</a>	Meals/Lodging	0.00	2,000.00	385.40	0.00	385.40	1,614.60	80.73 %
<a href="#">614-49870-340</a>	Advertising & Promotions	0.00	7,500.00	5,667.47	300.98	5,968.45	1,531.55	20.42 %
<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>	
09/15/2022	APPKT03774	22080438	6912	TELECOM/ADVERTISING	08450 - KDOM RADIO		100.98	
09/21/2022	APPKT03779	INV01520	6897	TELECOM/ADVERTISING	02560 - CITY OF WINDOM		200.00	
<a href="#">614-49870-350</a>	Printing & Design	0.00	2,000.00	563.42	1,173.89	1,737.31	262.69	13.13 %
<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>	
09/07/2022	APPKT03764	CITYW08312022	167540	shopper & citizen & digital	02550 - CITIZEN PUBLISHING CO		1,117.30	
09/08/2022	APPKT03765	INV-05471	6939	POSTAGE/PROCESS/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		56.59	
<a href="#">614-49870-361</a>	Insurance - General Liability	0.00	8,757.18	3,539.73	0.00	3,539.73	5,217.45	59.58 %
<a href="#">614-49870-362</a>	Insurance - Property	0.00	4,551.75	5,767.00	0.00	5,767.00	-1,215.25	-26.70 %
<a href="#">614-49870-363</a>	Insurance - Automotive	0.00	794.85	604.00	0.00	604.00	190.85	24.01 %
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	0.00	17,708.52	21,537.79	-203.00	21,334.79	-3,626.27	-20.48 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-203.00	
<a href="#">614-49870-365</a>	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
<a href="#">614-49870-381</a>	Electric Utility	0.00	28,000.00	18,475.91	2,935.61	21,411.52	6,588.48	23.53 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		2,935.61	
<a href="#">614-49870-382</a>	Water Utility	0.00	250.00	136.46	19.37	155.83	94.17	37.67 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		19.37	
<a href="#">614-49870-383</a>	Gas Utility	0.00	1,500.00	921.11	13.49	934.60	565.40	37.69 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		13.49	

**Detail vs Budget Report**

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-384</a>	Refuse Disposal	0.00	1,000.00	755.84	185.96	941.80	58.20	5.82 %
<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>	
09/16/2022	APPKT03775	0000477615	167589	TELECOM/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		185.96	
<a href="#">614-49870-385</a>	Sewer Utility	0.00	500.00	264.98	37.50	302.48	197.52	39.50 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		37.50	
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	0.00	3,000.00	1,052.92	91.88	1,144.80	1,855.20	61.84 %
<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>	
09/22/2022	APPKT03783	1KYL-1TKL-PMJR	6950	TELECOM/MAINT & REPAIR	32170 - AMAZON CAPITAL SERVICES, INC.		91.88	
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	0.00	5,000.00	156.87	0.00	156.87	4,843.13	96.86 %
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	0.00	7,500.00	6,402.82	0.00	6,402.82	1,097.18	14.63 %
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	0.00	1,000.00	70.08	0.00	70.08	929.92	92.99 %
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	0.00	1,500.00	1,299.49	171.00	1,470.49	29.51	1.97 %
<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>	
09/29/2022	APPKT03791	3187	167664	TELECOM/MAINTENANCE - GROUNDS	31222 - KULSETH LAWN LANDSCAPE & CONC		171.00	
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">614-49870-419</a>	Vehicle Lease	0.00	4,998.00	0.00	0.00	0.00	4,998.00	100.00 %
<a href="#">614-49870-432</a>	Uncollectible	0.00	3,500.00	3,071.43	0.00	3,071.43	428.57	12.24 %
<a href="#">614-49870-433</a>	Dues & Subscriptions	0.00	2,000.00	475.00	0.00	475.00	1,525.00	76.25 %
<a href="#">614-49870-441</a>	Transmission Fees	0.00	4,000.00	2,609.11	566.14	3,175.25	824.75	20.62 %
<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>	
09/21/2022	APPKT03779	520761	167579	DIRECTORY LISTINGS	12702 - CENTURY LINK		283.07	
09/22/2022	APPKT03783	521863	167654	DIRECTORY LISTING	12702 - CENTURY LINK		283.07	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-442</a>	Subscriber Fees	0.00	825,000.00	500,894.95	32,692.68	533,587.63	291,412.37	35.32 %
<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>	
09/13/2022	APPKT03769	20220831	6891	CABLE ROYALTY FEE	30826 - US BANK		704.04	
09/14/2022	APPKT03771	142317	167535	TELECOM/SUBSCRIBER FEES	00978 - AZAR COMPUTER SOFTWARE SERVIC		2,145.00	
09/14/2022	APPKT03771	25191	6875	TELECOM/SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44	
09/16/2022	APPKT03775	167100	167575	TELECOM/SUBSCRIBER FEES	01290 - BTN - BIG TEN NETWORK		1,423.70	
09/16/2022	APPKT03775	167101	167587	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		231.33	
09/16/2022	APPKT03775	167102	167587	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		2,523.60	
09/16/2022	APPKT03775	185313	167634	TELECOM/SUBSCRIBER FEES	11480 - MLB NETWORK		365.21	
09/16/2022	APPKT03775	457711	167605	TELECOM/SUBSCRIBER FEES	31762 - NEXSTAR BROADCASTING GROUP, IN		225.94	
09/16/2022	APPKT03775	54800	167644	TELECOM/SUBSCRIBER FEES	15333 - SHOWTIME NETWORKS INC		164.34	
09/16/2022	APPKT03775	U29641	167571	TELECOM/SUBSCRIBER FEES	05655 - BALLY SPORTS NORTH		6,852.33	
09/20/2022	APPKT03777	6829	167617	TELECOM/SUBSCRIBER FEES	16279 - TECHNOLOGY PLANNERS, LLC		2,022.50	
09/20/2022	APPKT03777	AP100223CW-51	167565	TELECOM/SUBSCRIBER FEES	00056 - ADARA TECHNOLOGIES INC		14,043.00	
09/21/2022	APPKT03779	09-01-22	6899	TELECOM/SUBSCRIBER FEES	31243 - CONSOLIDATED COMMUNICATIONS		1,443.00	
09/22/2022	APPKT03783	329208	167650	TELECOM/SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		350.25	
<a href="#">614-49870-443</a>	Intergovernmental Fees	0.00	20,000.00	15,956.86	1,969.69	17,926.55	2,073.45	10.37 %
<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>	
09/28/2022	APPKT03788	UBDI0001309650	DFT0003088	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,969.70	
09/28/2022	APPKT03796	UBDI0001309650-R	DFT0003088	UNIVERSAL SERVICE ADMIN CO Reversal	17465 - UNIVERSAL SERVICE ADMIN CO		-1,969.70	
09/28/2022	APPKT03795	INV0002169	DFT0003093	Telecom 499A 10142022	17465 - UNIVERSAL SERVICE ADMIN CO		1,969.69	
<a href="#">614-49870-444</a>	License Fees	0.00	25,000.00	22,865.10	40.41	22,905.51	2,094.49	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>	
09/22/2022	APPKT03783	IN120241	167636	TELECOM/LICENSE FEES	20866 - NORTH AMERICAN NUMBERING PLA		40.41	
<a href="#">614-49870-445</a>	Switch Fees	0.00	25,000.00	11,194.13	7,329.63	18,523.76	6,476.24	25.90 %
<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>	
09/14/2022	APPKT03771	10215503	167564	TELECOM/SWITCH FEES	19345 - WOODSTOCK COMMUNICATIONS		205.10	
09/14/2022	APPKT03771	SEPT 2022	167543	TELECOM/SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S		40.00	
09/20/2022	APPKT03777	264565	6923	TELECOM/SWITCH FEES	12875 - ONVOY, LLC dba INTELIGUENT		6,964.87	
09/22/2022	APPKT03783	21791	6934	TELECOM/SWITCH FEES	32054 - TERABYTE HOLDINGS LLC DBA CONS		119.66	
<a href="#">614-49870-447</a>	Internet Expense	0.00	150,000.00	80,406.91	7,765.92	88,172.83	61,827.17	41.22 %
<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>	
09/06/2022	APPKT03760	389644	6861	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,053.17	
09/06/2022	APPKT03760	98431018-IN	6853	TELECOM/INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
09/09/2022	APPKT03766	006757	6932	TELECOM/INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
09/13/2022	APPKT03769	20220831	6891	Dream Host Web Hosting	30826 - US BANK		139.00	
09/14/2022	APPKT03771	389631	6882	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		231.25	
09/14/2022	APPKT03771	389668	6882	TELECOM/SUBSCRIBER FEES	21717 - MANKATO NETWORKS, LLC		92.50	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-447</a>	Internet Expense - Continued	0.00	150,000.00	80,406.91	7,765.92	88,172.83	61,827.17	41.22 %
<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>	
09/20/2022	APPKT03777	2022090027696	167621	TELECOM/INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
<a href="#">614-49870-448</a>	On-Call Support	0.00	14,500.00	8,488.51	950.00	9,438.51	5,061.49	34.91 %
<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>	
09/15/2022	APPKT03774	70290	167645	TELECOM/ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRA		950.00	
<a href="#">614-49870-451</a>	Call Completion	0.00	50,000.00	29,979.40	1,779.19	31,758.59	18,241.41	36.48 %
<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>	
09/16/2022	APPKT03775	264633	6924	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		170.16	
09/20/2022	APPKT03777	2022090002376	167621	TELECOM/CALL COMPLETION	19800 - ZAYO GROUP, LLC		1,519.47	
09/27/2022	APPKT03786	SEP 16, 2022	167628	SERVICE 507 831-1075 104	12700 - CENTURY LINK		89.56	
<a href="#">614-49870-460</a>	Miscellaneous Taxes	0.00	1,000.00	2,312.00	309.00	2,621.00	-1,621.00	-162.10 %
<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>	
09/20/2022	APPKT03777	AUG. 2022	DFT0003085	SALES TAX	10758 - MN REVENUE		309.00	
<a href="#">614-49870-480</a>	Other Miscellaneous	0.00	3,500.00	4,825.41	30.00	4,855.41	-1,355.41	-38.73 %
<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>	
09/15/2022	APPKT03774	679282	167612	LAB TESTING/BRAIN T	31814 - SANFORD HEALTH OCCUPATIONAL M		30.00	
<a href="#">614-49970-420</a>	Depreciation	0.00	350,000.00	224,720.00	28,410.00	253,130.00	96,870.00	27.68 %
<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>	
09/17/2022	GLPKT24204	JN21175		Depreciation - Telecom			28,410.00	
<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	691,000.00	0.00	0.00	0.00	691,000.00	100.00 %
<a href="#">614-49980-611</a>	Bond Interest	0.00	151,970.00	87,102.75	0.00	87,102.75	64,867.25	42.68 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,194,354.60</b>	<b>1,459,374.52</b>	<b>138,513.73</b>	<b>1,597,888.25</b>	<b>1,596,466.35</b>	<b>49.98 %</b>
<b>614 - TELECOM Totals:</b>		<b>0.00</b>	<b>381,174.60</b>	<b>-447,372.74</b>	<b>-104,940.46</b>	<b>-552,313.20</b>	<b>933,487.80</b>	<b>244.90 %</b>
<b>615 - ARENA Revenue</b>								
<a href="#">615-31010</a>	Current Ad Valorem Taxes	0.00	-238,923.24	-238,923.00	0.00	-238,923.00	-0.24	0.00 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	-1,259.56	-551.54	-1,811.10	1,811.10	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>	
09/01/2022	GLPKT24160	JN21146		Arena Roof			-36.35	
09/01/2022	GLPKT24160	JN21146		Arena Retire			-22.75	
09/30/2022	GLPKT24305	JN21240		Arena Roof			-48.01	
09/30/2022	GLPKT24305	JN21240		Arena Retire			-30.05	
09/30/2022	GLPKT24337	JN21260		4M Fund interest Sept 2022			-414.38	
<a href="#">615-38100</a>	Arena County Fair	0.00	-5,500.00	0.00	-5,500.00	-5,500.00	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>	
09/28/2022	GLPKT24286	JN21223		12634 Arena Fair Rent/Cott. Co. Ag. Scty.			-5,500.00	
<a href="#">615-38101</a>	Arena Hockey	0.00	-51,400.00	-46,260.00	0.00	-46,260.00	-5,140.00	-10.00 %
<a href="#">615-38102</a>	Arena Skating	0.00	-10,000.00	-2,540.50	0.00	-2,540.50	-7,459.50	-74.60 %
<a href="#">615-38103</a>	Arena Racquet Ball	0.00	-1,000.00	-114.00	0.00	-114.00	-886.00	-88.60 %
<a href="#">615-38104</a>	Arena Livestock Shows	0.00	-11,000.00	-9,250.75	-5,055.50	-14,306.25	3,306.25	30.06 %
<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>	
09/08/2022	GLPKT24149	JN21135		DEP20220908 - ARENA			-765.00	
09/08/2022	GLPKT24149	JN21135		DEP20220908 - ARENA			-980.00	
09/08/2022	GLPKT24149	JN21135		DEP20220908 - ARENA			-2,340.00	
09/13/2022	GLPKT24185	JN21158		12563 Arena 3 day horse clinic Cottonwo			-970.50	
<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	-150.00	-125.00	-275.00	-725.00	-72.50 %
<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>	
09/20/2022	GLPKT24222	JN21185		20220920-ARENA REPORT			-125.00	
<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	-363.00	0.00	-363.00	163.00	81.50 %
<a href="#">615-38110</a>	Arena Sign Advertising	0.00	-7,000.00	0.00	-6,025.00	-6,025.00	-975.00	-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>	
09/07/2022	ARPKT02036	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/A &			-200.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38110</a>	Arena Sign Advertising - Continued	0.00	-7,000.00	0.00	-6,025.00	-6,025.00	-975.00	-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>	
09/07/2022	ARPKT02037	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/BAN			-225.00	
09/07/2022	ARPKT02038	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/BAR			-225.00	
09/07/2022	ARPKT02039	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/CITIZ			-200.00	
09/07/2022	ARPKT02040	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/CON			-150.00	
09/07/2022	ARPKT02041	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/CATT			-150.00	
09/07/2022	ARPKT02042	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL- COU			-150.00	
09/07/2022	ARPKT02043	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL - DAI			-225.00	
09/07/2022	ARPKT02044	Invoice Packet ARPKT02		INV20220907 -ARENA SIGN RENTAL/DEFR			-150.00	
09/07/2022	ARPKT02046	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL-DUF			-225.00	
09/07/2022	ARPKT02047	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL- FRE			-150.00	
09/07/2022	ARPKT02048	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/GDF			-200.00	
09/07/2022	ARPKT02049	Invoice Packet ARPKT02		INV20220907- ARENA SIGN RENTAL/GOD			-150.00	
09/07/2022	ARPKT02050	Invoice Packet ARPKT02		INV20220907 -ARENA SIGN RENTAL/HAR			-200.00	
09/07/2022	ARPKT02051	Invoice Packet ARPKT02		INV20220907- ARENA SIGN RENTAL/HEIN			-150.00	
09/07/2022	ARPKT02052	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/HIGL			-200.00	
09/07/2022	ARPKT02053	Invoice Packet ARPKT02		INV20220907 - ARENA SIGN RENTAL/HIGL			-225.00	
09/07/2022	ARPKT02054	Invoice Packet ARPKT02		INV20220907- ARENA SIGN RENTAL/KDO			-150.00	
09/07/2022	ARPKT02055	Invoice Packet ARPKT02		INV20220907- ARENA SIGN RENTAL/LAM			-150.00	
09/07/2022	ARPKT02056	Invoice Packet ARPKT02		20220907- ARENA SIGN RENTAL/MCDON			-200.00	
09/07/2022	ARPKT02057	Invoice Packet ARPKT02		20220907- ARENA SIGN RENTAL/PETERSO			-150.00	
09/07/2022	ARPKT02058	Invoice Packet ARPKT02		INV20220907-BARENA SIGN RENTAL/PLAY			-150.00	
09/07/2022	ARPKT02059	Invoice Packet ARPKT02		INV20220907- ARENA SIGN RENTAL/POET			-150.00	
09/07/2022	ARPKT02060	Invoice Packet ARPKT02		20220907-ARENA SIGN RENTAL/RED CAR			-200.00	
09/07/2022	ARPKT02061	Invoice Packet ARPKT02		INV20220907- ARENA SIGN RENTAL/RON'			-225.00	
09/07/2022	ARPKT02062	Invoice Packet ARPKT02		INV20220907- ARENA SIGN RENTAL/RON'			-150.00	
09/07/2022	ARPKT02063	Invoice Packet ARPKT02		20220907- ARENA SIGN RENTAL/SUBWAY			-150.00	
09/07/2022	ARPKT02064	Invoice Packet ARPKT02		20220907- ARENA SIGN RENTAL/SUNSHIN			-150.00	
09/07/2022	ARPKT02065	Invoice Packet ARPKT02		20220907-ARENA SIGN RENTAL: TORO			-150.00	
09/07/2022	ARPKT02066	Invoice Packet ARPKT02		20220907- ARENA SIGN RENTAL/UP BANK			-225.00	
09/07/2022	ARPKT02067	Invoice Packet ARPKT02		20220907- ARENA SIGN RENTAL/WASTE			-150.00	
09/07/2022	ARPKT02068	Invoice Packet ARPKT02		20220907- ARENA SIGN RENTAL/WINDO			-200.00	
09/07/2022	ARPKT02069	Invoice Packet ARPKT02		20220907- ARENA SIGN RENTAL/WINDO			-150.00	
09/20/2022	GLPKT24222	JN21185		20220920-ARENA REPORT			-150.00	
<a href="#">615-38111</a>	Arena Skating Instruction	0.00	-14,000.00	0.00	-10,410.00	-10,410.00	-3,590.00	-25.64 %
<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>	
09/27/2022	GLPKT24276	JN21217		12626 Arena Figure Skating Booster			-10,410.00	
<a href="#">615-38199</a>	Arena Other Income	0.00	-500.00	-20.00	-726.76	-746.76	246.76	49.35 %
<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>	
09/07/2022	GLPKT24140	JN21130		12541 Arena Other Income 09-26-22/Are			-560.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38199</a>	Arena Other Income - Continued	0.00	-500.00	-20.00	-726.76	-746.76	246.76	49.35 %
<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>	
09/14/2022	GLPKT24188	JN21159		12568 Arena LiveBarn RevShare Q2			-166.76	
<a href="#">615-39200</a>	Interfund Transfers	0.00	-79,231.76	0.00	0.00	0.00	-79,231.76	-100.00 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-421,955.00</b>	<b>-298,880.81</b>	<b>-28,393.80</b>	<b>-327,274.61</b>	<b>-94,680.39</b>	<b>22.44 %</b>
<b>Expense</b>								
<a href="#">615-49850-101</a>	Full-Time Employees - Regular	0.00	101,810.00	60,824.93	7,274.40	68,099.33	33,710.67	33.11 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			3,637.20	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			3,637.20	
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	0.00	1,300.00	124.81	0.00	124.81	1,175.19	90.40 %
<a href="#">615-49850-103</a>	Part-Time Employees	0.00	33,282.00	14,486.08	1,594.77	16,080.85	17,201.15	51.68 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			878.28	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			716.49	
<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	10,229.00	5,652.26	665.19	6,317.45	3,911.55	38.24 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			338.66	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			326.53	
<a href="#">615-49850-122</a>	FICA Contributions	0.00	8,456.00	4,169.55	488.37	4,657.92	3,798.08	44.92 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			249.20	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			239.17	
<a href="#">615-49850-125</a>	Medicare Contributions	0.00	1,978.00	974.99	114.20	1,089.19	888.81	44.93 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			58.27	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			55.93	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	0.00	25,130.00	19,300.40	2,327.78	21,628.18	3,501.82	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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,163.89	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,163.89	
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	0.00	340.00	288.00	32.00	320.00	20.00	5.88 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
<a href="#">615-49850-135</a>	Veba Contributions	0.00	7,140.00	5,442.40	677.09	6,119.49	1,020.51	14.29 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			677.09	
<a href="#">615-49850-136</a>	Employer Paid Insurance - OPEB	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">615-49850-200</a>	Office Supplies	0.00	900.00	126.77	395.52	522.29	377.71	41.97 %
<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>	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.03	
09/14/2022	APPKT03772	71920 20220831	6887	Arena	14500 - RUNNINGS SUPPLY, INC		370.49	
<a href="#">615-49850-211</a>	Cleaning Supplies	0.00	4,000.00	2,875.60	288.14	3,163.74	836.26	20.91 %
<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>	
09/09/2022	APPKT03766	1299166-1	6879	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		117.96	
09/09/2022	APPKT03766	1801676	6896	ARENA/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		50.00	
09/13/2022	APPKT03770	20220831	167560	Arena cleaning supplies	14900 - SCHWALBACH HARDWARE		35.98	
09/15/2022	APPKT03774	AUGUST 2022	167578	MAINTENANCE 91380	32568 - CARQUEST - SMITH AUTO SUPPLY		34.20	
09/22/2022	APPKT03783	1806484	6953	ARENA/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		50.00	
<a href="#">615-49850-212</a>	Motor Fuels	0.00	2,750.00	2,230.60	291.44	2,522.04	227.96	8.29 %
<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>	
09/09/2022	APPKT03766	83473595	DFT0003079	MOTOR FUELS	30633 - WEX BANK		291.44	
<a href="#">615-49850-215</a>	Materials & Equipment	0.00	2,000.00	609.12	0.00	609.12	1,390.88	69.54 %
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">615-49850-217</a>	Other Operating Supplies	0.00	8,000.00	7,743.79	2,040.66	9,784.45	-1,784.45	-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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		61.75	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	8,000.00	7,743.79	2,040.66	9,784.45	-1,784.45	-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>	
09/13/2022	APPKT03770	20220831	167560	Arena operating supplies	14900 - SCHWALBACH HARDWARE		225.60	
09/14/2022	APPKT03772	71920 20220831	6887	Arena	14500 - RUNNINGS SUPPLY, INC		3.59	
09/14/2022	APPKT03771	8-7-22 - 8-16-22, 8-26-2	167539	ARENA SPECIAL EVENT CAMPING	01907 - BROWN-NICOLLET COMMUNITY		50.00	
09/14/2022	APPKT03771	9-8-2022	6873	ARENA/STEEL TOE BOOTS	15400 - DEAN SMESTAD		100.00	
09/16/2022	APPKT03775	0076541-IN	167609	ARENA/ ICE PAINT SUPPLIES	14490 - R & R SPECIALTIES		744.70	
09/22/2022	APPKT03783	606173	167651	ARENA/OPERATING SUPPLIES	01250 - BECKER ARENA PRODUCTS, INC		855.02	
<a href="#">615-49850-241</a>	Small Tools	0.00	300.00	26.49	0.00	26.49	273.51	91.17 %
<a href="#">615-49850-301</a>	Auditing & Consulting Services	0.00	1,100.00	705.00	0.00	705.00	395.00	35.91 %
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	315.00	0.00	315.00	-315.00	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	1,285.39	126.44	1,411.83	1,088.17	43.53 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		126.44	
<a href="#">615-49850-322</a>	Postage	0.00	100.00	14.00	0.00	14.00	86.00	86.00 %
<a href="#">615-49850-326</a>	Data Processing	0.00	3,400.00	3,769.46	881.23	4,650.69	-1,250.69	-36.79 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		433.00	
09/13/2022	APPKT03769	20220831	6891	DYNAMIC MEDIA	30826 - US BANK		448.23	
<a href="#">615-49850-331</a>	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">615-49850-334</a>	Meals/Lodging	0.00	350.00	317.36	0.00	317.36	32.64	9.33 %
<a href="#">615-49850-340</a>	Advertising & Promotions	0.00	1,750.00	776.50	0.00	776.50	973.50	55.63 %
<a href="#">615-49850-350</a>	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-361</a>	Insurance - General Liability	0.00	1,194.06	799.40	0.00	799.40	394.66	33.05 %
<a href="#">615-49850-362</a>	Insurance - Property	0.00	7,035.00	12,287.00	0.00	12,287.00	-5,252.00	-74.66 %
<a href="#">615-49850-363</a>	Insurance - Automotive	0.00	403.20	369.00	0.00	369.00	34.20	8.48 %
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	0.00	4,616.55	4,966.17	263.00	5,229.17	-612.62	-13.27 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			263.00	
<a href="#">615-49850-365</a>	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
<a href="#">615-49850-381</a>	Electric Utility	0.00	55,000.00	25,536.69	2,368.26	27,904.95	27,095.05	49.26 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		2,368.26	
<a href="#">615-49850-382</a>	Water Utility	0.00	3,500.00	973.15	162.11	1,135.26	2,364.74	67.56 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		162.11	
<a href="#">615-49850-383</a>	Gas Utility	0.00	12,000.00	10,776.42	141.46	10,917.88	1,082.12	9.02 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		141.46	
<a href="#">615-49850-384</a>	Refuse Disposal	0.00	1,800.00	1,767.41	158.98	1,926.39	-126.39	-7.02 %
<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>	
09/09/2022	APPKT03766	0000477616	167589	ARENA/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		158.98	
<a href="#">615-49850-385</a>	Sewer Utility	0.00	350.00	632.43	84.40	716.83	-366.83	-104.81 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		84.40	
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	0.00	8,000.00	9,320.30	0.00	9,320.30	-1,320.30	-16.50 %
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	0.00	12,850.00	10,832.77	600.00	11,432.77	1,417.23	11.03 %
<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>	
09/20/2022	APPKT03777	8-19-22	167566	ARENA/MAINTENANCE - OFFICE	32925 - ADS ON BOARDS		600.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	0.00	650.00	446.10	0.00	446.10	203.90	31.37 %
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	0.00	1,400.00	0.00	896.00	896.00	504.00	36.00 %
<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>
09/28/2022	APPKT03788	147694	6944	ARENA/MAINTENANCE - GROUNDS	14470 - RON'S ELECTRIC INC			896.00
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">615-49850-412</a>	Rentals - Building	0.00	5,000.00	0.00	5,000.00	5,000.00	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>
09/28/2022	APPKT03788	10-1-2022	167629	BUILDING RENTAL/FALL-WINTER 2021/SU	03162 - COTTONWOOD CO AGRICULTURE SO			5,000.00
<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	3,768.00	0.00	3,768.00	732.00	16.27 %
<a href="#">615-49850-480</a>	Other Miscellaneous	0.00	25.00	855.00	0.00	855.00	-830.00	-3,320.00 %
<a href="#">615-49970-420</a>	Depreciation	0.00	80,000.00	57,760.00	7,220.00	64,980.00	15,020.00	18.78 %
<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>
09/17/2022	GLPKT24204	JN21175		Depreciation - Arena				7,220.00
<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	29,784.00	29,783.76	0.00	29,783.76	0.24	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>501,955.11</b>	<b>304,244.23</b>	<b>34,091.44</b>	<b>338,335.67</b>	<b>163,619.44</b>	<b>32.60 %</b>
<b>615 - ARENA Totals:</b>		<b>0.00</b>	<b>80,000.11</b>	<b>5,363.42</b>	<b>5,697.64</b>	<b>11,061.06</b>	<b>68,939.05</b>	<b>86.17 %</b>
<b>617 - M/P CENTER</b>								
<b>Revenue</b>								
<a href="#">617-31010</a>	Current Ad Valorem Taxes	0.00	-261,283.00	-276,283.00	0.00	-276,283.00	15,000.00	5.74 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-36210</a>	Interest Earnings	0.00	-500.00	-130.00	-65.35	-195.35	-304.65	-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>	
09/01/2022	GLPKT24160	JN21146		MPC Facility Fund			-22.97	
09/01/2022	GLPKT24160	JN21146		MPC Retire			-3.08	
09/30/2022	GLPKT24305	JN21240		MPC Retire			-4.07	
09/30/2022	GLPKT24305	JN21240		MPC Facility Fund			-30.33	
09/30/2022	GLPKT24355	JN21277		Correct interest alloc to 4M Fund 202209			-4.90	
<a href="#">617-38510</a>	M/P Room Rent	0.00	-35,000.00	-41,816.01	-3,924.00	-45,740.01	10,740.01	30.69 %
<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>	
09/06/2022	GLPKT24095	JN21128		12532 WCC Rasmussen wedding event 9/			-880.00	
09/08/2022	GLPKT24150	JN21136		DEP20220907 - COMMUNITY CENTER			-1,180.00	
09/20/2022	GLPKT24226	JN21188		12590 WCC-LSS sept22 utilities			-279.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-1,000.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-525.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-60.00	
<a href="#">617-38515</a>	M/P Volleyball Rent	0.00	-3,500.00	0.00	0.00	0.00	-3,500.00	-100.00 %
<a href="#">617-38516</a>	M/P Basketball Rent	0.00	0.00	-25.00	0.00	-25.00	25.00	0.00 %
<a href="#">617-38517</a>	M/P Stage Rent	0.00	-1,500.00	-2,658.62	-248.00	-2,906.62	1,406.62	93.77 %
<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>	
09/20/2022	GLPKT24224	JN21186		DEP20220920 - COMMUNITY CENTER			-50.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-198.00	
<a href="#">617-38518</a>	M/P Misc Equipment Rent	0.00	-5,000.00	-6,427.46	-916.00	-7,343.46	2,343.46	46.87 %
<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>	
09/06/2022	GLPKT24095	JN21128		12532 WCC Rasmussen wedding event 9/			-15.00	
09/20/2022	GLPKT24224	JN21186		DEP20220920 - COMMUNITY CENTER			-403.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-498.00	
<a href="#">617-38520</a>	M/P Liquor Sales	0.00	-22,000.00	-31,147.06	-3,023.00	-34,170.06	12,170.06	55.32 %
<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>	
09/08/2022	GLPKT24150	JN21136		DEP20220907 - COMMUNITY CENTER			-40.00	
09/08/2022	GLPKT24150	JN21136		DEP20220907 - COMMUNITY CENTER			-200.00	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			-30.00	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			-84.00	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			178.00	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			-19.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38520</a>	M/P Liquor Sales - Continued	0.00	-22,000.00	-31,147.06	-3,023.00	-34,170.06	12,170.06	55.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			-83.00	
09/08/2022	GLPKT24152	JN21138		DEP20220907 - COMMUNITY CENTER			-85.00	
09/08/2022	GLPKT24152	JN21138		DEP20220907 - COMMUNITY CENTER			-110.00	
09/08/2022	GLPKT24152	JN21138		DEP20220907 - COMMUNITY CENTER			43.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			-10.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			-441.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			-125.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			191.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			-444.00	
09/16/2022	GLPKT24196	JN21164		DEP20220916 - COMMUNITY CENTER			-5.00	
09/16/2022	GLPKT24196	JN21164		DEP20220916 - COMMUNITY CENTER			-7.00	
09/16/2022	GLPKT24196	JN21164		DEP20220916 - COMMUNITY CENTER			24.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-40.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-250.00	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			-309.00	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			-224.00	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			-210.00	
09/28/2022	GLPKT24279	JN21218		20220926- COMMUNITY CENTER			-322.00	
09/28/2022	GLPKT24279	JN21218		20220926- COMMUNITY CENTER			-421.00	
<a href="#">617-38521</a>	M/P Beer Sales	0.00	-15,000.00	-18,141.54	-4,593.00	-22,734.54	7,734.54	51.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2022	GLPKT24150	JN21136		DEP20220907 - COMMUNITY CENTER			-450.00	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			-778.00	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			-845.00	
09/08/2022	GLPKT24152	JN21138		DEP20220907 - COMMUNITY CENTER			-119.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			-272.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			-429.00	
09/16/2022	GLPKT24196	JN21164		DEP20220916 - COMMUNITY CENTER			-125.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-600.00	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			-308.00	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			300.00	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			-232.00	
09/28/2022	GLPKT24279	JN21218		20220926- COMMUNITY CENTER			-284.00	
09/28/2022	GLPKT24279	JN21218		20220926- COMMUNITY CENTER			-451.00	
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	0.00	-150.00	-150.00	150.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			-150.00	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	-2,000.00	-2,443.22	-469.00	-2,912.22	912.22	45.61 %
<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>	
09/08/2022	GLPKT24150	JN21136		DEP20220907 - COMMUNITY CENTER			-50.00	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			-17.00	
09/08/2022	GLPKT24151	JN21137		DEP20220906 - COMMUNITY CENTER			-17.00	
09/08/2022	GLPKT24152	JN21138		DEP20220907 - COMMUNITY CENTER			-28.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			-41.00	
09/14/2022	GLPKT24178	JN21157		DEP20220912 - COMMUNITY CENTER			-73.00	
09/16/2022	GLPKT24196	JN21164		DEP20220916 - COMMUNITY CENTER			-4.00	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			-73.00	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			-39.00	
09/28/2022	GLPKT24279	JN21218		20220926- COMMUNITY CENTER			-38.00	
09/28/2022	GLPKT24279	JN21218		20220926- COMMUNITY CENTER			-89.00	
<a href="#">617-38530</a>	M/P Equipment Setup Fees	0.00	-7,000.00	-6,729.93	-1,060.00	-7,789.93	789.93	11.28 %
<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>	
09/06/2022	GLPKT24095	JN21128		12532 WCC Rasmussen wedding event 9/			-75.00	
09/08/2022	GLPKT24150	JN21136		DEP20220907 - COMMUNITY CENTER			-140.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-100.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-495.00	
09/29/2022	GLPKT24316	JN21255		Deposit WCC from Liquor ACH 20220929			-250.00	
<a href="#">617-38531</a>	M/P Dumptster Fee	0.00	-750.00	-1,280.00	-128.00	-1,408.00	658.00	87.73 %
<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>	
09/08/2022	GLPKT24150	JN21136		DEP20220907 - COMMUNITY CENTER			-25.00	
09/21/2022	GLPKT24242	JN21193		DEP20220921 - COMMUNITY CENTER			-103.00	
<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="#">617-38599</a>	M/P Other Income	0.00	-1,500.00	-975.62	0.00	-975.62	-524.38	-34.96 %
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-355,053.00</b>	<b>-388,057.46</b>	<b>-14,576.35</b>	<b>-402,633.81</b>	<b>47,580.81</b>	<b>-13.40 %</b>
<b>Expense</b>								
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	0.00	127,114.00	75,831.46	9,742.40	85,573.86	41,540.14	32.68 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			4,871.20	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			4,871.20	
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	0.00	2,000.00	991.77	0.00	991.77	1,008.23	50.41 %

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

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	5,000.00	7,443.23	880.74	8,323.97	-3,323.97	-66.48 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			450.23	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			430.51	
<a href="#">617-49860-104</a>	TIPS FROM SALES	0.00	0.00	0.00	178.00	178.00	-178.00	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>	
09/22/2022	GLPKT24246	JN21195		DEP20220921-COMMUNITY CENTER			208.00	
09/28/2022	GLPKT24279	JN21218		20220926- COMMUNITY CENTER			196.00	
09/28/2022	GLPKT24279	JN21218		20220926- COMMUNITY CENTER			-226.00	
<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	10,059.00	5,603.25	731.88	6,335.13	3,723.87	37.02 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			366.54	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			365.34	
<a href="#">617-49860-122</a>	FICA Contributions	0.00	8,315.00	4,659.19	619.89	5,279.08	3,035.92	36.51 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			305.41	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			314.48	
<a href="#">617-49860-125</a>	Medicare Contributions	0.00	1,945.00	1,089.74	144.96	1,234.70	710.30	36.52 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			71.42	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			73.54	
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	0.00	56,194.00	23,301.78	3,410.58	26,712.36	29,481.64	52.46 %
<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>	
09/04/2022	PYPKT01733	PYPKT01733 - 8/22/22-9		PYPKT01733 - 8/22/22-9/4/22 Ck date 9/			1,705.29	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,705.29	
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	0.00	582.00	416.00	48.00	464.00	118.00	20.27 %
<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>	
09/22/2022	APPKT03783	10-1-22 - 10-31-22	167635	INSURANCE 844600	12060 - NCPERS MINNESOTA		48.00	



**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-135</a>	Veba Contributions	0.00	15,100.00	6,683.97	1,041.68	7,725.65	7,374.35	48.84 %
<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>	
09/18/2022	PYPKT01737	PYPKT01737 - 9/5/22-9/		PYPKT01737 - 9/5/22-9/18/22 Ck date 9/			1,041.68	
<a href="#">617-49860-136</a>	Employer Paid Insurance - OPEB	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">617-49860-200</a>	Office Supplies	0.00	1,150.00	548.94	29.69	578.63	571.37	49.68 %
<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>	
09/02/2022	APPKT03759	N9554934	167557	SUPPLIES	32644 - QUADIENT LEASING USA, INC		25.04	
09/29/2022	APPKT03791	3596870	167660	WCC/SUPPLIES	03550 - INDOFF, INC		4.65	
<a href="#">617-49860-211</a>	Cleaning Supplies	0.00	3,500.00	2,581.55	825.89	3,407.44	92.56	2.64 %
<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>	
09/02/2022	APPKT03759	3591534	167522	WCC/CLEANING/SUPPLIES	03550 - INDOFF, INC		63.99	
09/08/2022	APPKT03765	3593391	167591	MCC/CLEANING/SUPPLIES	03550 - INDOFF, INC		29.99	
09/13/2022	APPKT03769	20220831	6891	hy-vee	30826 - US BANK		24.19	
09/15/2022	APPKT03774	1801677	6896	WCC/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		223.87	
09/15/2022	APPKT03774	3594786	167591	WCC/CLEANING/SUPPLIES	03550 - INDOFF, INC		109.98	
09/29/2022	APPKT03791	1806485	6953	WCC/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		373.87	
<a href="#">617-49860-212</a>	Motor Fuels	0.00	400.00	210.84	0.00	210.84	189.16	47.29 %
<a href="#">617-49860-217</a>	Other Operating Supplies	0.00	6,000.00	6,997.64	61.75	7,059.39	-1,059.39	-17.66 %
<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>	
09/06/2022	APPKT03760	IN978334	6839	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		61.75	
<a href="#">617-49860-218</a>	Uniforms	0.00	250.00	42.00	0.00	42.00	208.00	83.20 %
<a href="#">617-49860-251</a>	Liquor	0.00	5,000.00	4,350.44	51.43	4,401.87	598.13	11.96 %
<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>	
09/08/2022	APPKT03765	8-1-22 - 8-31-22		WCC/MERCHANDISE FOR RESALE	14403 - RIVER BEND LIQUOR		51.43	
<a href="#">617-49860-252</a>	Beer	0.00	4,500.00	8,745.32	-507.35	8,237.97	-3,737.97	-83.07 %
<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>	
09/08/2022	APPKT03765	08-01-22 - 08-31-22		WCC/MERCHANDISE FOR RESALE	14403 - RIVER BEND LIQUOR		-507.35	
<a href="#">617-49860-254</a>	Soft Drinks & Mix	0.00	2,000.00	1,735.45	219.29	1,954.74	45.26	2.26 %
<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>	
09/08/2022	APPKT03765	8-1-22 - 8-31-22		WCC/MERCHANDISE FOR RESALE	14403 - RIVER BEND LIQUOR		14.05	

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

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	1,735.45	219.29	1,954.74	45.26	2.26 %
<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>	
09/13/2022	APPKT03769	20220831	6891	HyVee	30826 - US BANK		104.99	
09/13/2022	APPKT03769	20220831	6891	HyVee	30826 - US BANK		22.74	
09/13/2022	APPKT03769	20220831	6891	HyVee	30826 - US BANK		77.51	
<a href="#">617-49860-259</a>	Non- Alcoholic	0.00	100.00	19.34	25.00	44.34	55.66	55.66 %
<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>	
09/13/2022	APPKT03769	20220831	6891	Hy-Vee	30826 - US BANK		25.00	
<a href="#">617-49860-261</a>	Other Merchandise	0.00	200.00	112.11	0.00	112.11	87.89	43.95 %
<a href="#">617-49860-301</a>	Auditing & Consulting Services	0.00	1,155.00	705.00	0.00	705.00	450.00	38.96 %
<a href="#">617-49860-308</a>	Training & Registrations	0.00	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">617-49860-321</a>	Telephone	0.00	1,600.00	752.39	59.75	812.14	787.86	49.24 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		59.75	
<a href="#">617-49860-322</a>	Postage	0.00	100.00	19.51	1.41	20.92	79.08	79.08 %
<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>	
09/02/2022	APPKT03759	08100511 09-02-22	167531	POSTAGE MACHINE	33256 - USPS-POC		1.41	
<a href="#">617-49860-326</a>	Data Processing	0.00	4,500.00	3,528.81	405.66	3,934.47	565.53	12.57 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		405.66	
<a href="#">617-49860-331</a>	Travel Expense	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">617-49860-334</a>	Meals/Lodging	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">617-49860-340</a>	Advertising & Promotions	0.00	10,000.00	4,884.35	0.00	4,884.35	5,115.65	51.16 %
<a href="#">617-49860-350</a>	Printing & Design	0.00	500.00	0.00	387.50	387.50	112.50	22.50 %
<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>	
09/14/2022	APPKT03771	22281	167558	WCC/PRINTING	32606 - BRENT JAMES HOGEN		387.50	

**Detail vs Budget Report**

**Date Range: 09/01/2022 - 09/30/2022**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-361</a>	Insurance - General Liability	0.00	1,317.36	910.06	0.00	910.06	407.30	30.92 %
<a href="#">617-49860-362</a>	Insurance - Property	0.00	7,978.95	9,424.00	0.00	9,424.00	-1,445.05	-18.11 %
<a href="#">617-49860-363</a>	Insurance - Automotive	0.00	200.00	123.00	0.00	123.00	77.00	38.50 %
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	0.00	3,669.16	2,810.52	-228.00	2,582.52	1,086.64	29.62 %
<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>	
09/06/2022	GLPKT24163	JN21150		2021 Work Comp Audit			-228.00	
<a href="#">617-49860-365</a>	Insurance - Misc	0.00	73.23	116.77	0.00	116.77	-43.54	-59.46 %
<a href="#">617-49860-381</a>	Electric Utility	0.00	18,000.00	7,715.19	1,411.68	9,126.87	8,873.13	49.30 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,411.68	
<a href="#">617-49860-382</a>	Water Utility	0.00	1,500.00	628.17	112.94	741.11	758.89	50.59 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		112.94	
<a href="#">617-49860-383</a>	Gas Utility	0.00	10,000.00	7,019.78	153.85	7,173.63	2,826.37	28.26 %
<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>	
09/02/2022	APPKT03759	4257900010	DFT0003064	GAS UTILITY	13100 - MN ENERGY RESOURCES		153.85	
<a href="#">617-49860-384</a>	Refuse Disposal	0.00	900.00	790.89	78.99	869.88	30.12	3.35 %
<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>	
09/09/2022	APPKT03766	0000477617	167589	WCC/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		78.99	
<a href="#">617-49860-385</a>	Sewer Utility	0.00	1,500.00	1,233.46	208.26	1,441.72	58.28	3.89 %
<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>	
09/12/2022	APPKT03768	UTILITY BILL - 9-12-22	6877	MONTHLY UTILITY	04500 - ELECTRIC FUND		208.26	
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	0.00	1,600.00	4,201.51	0.00	4,201.51	-2,601.51	-162.59 %
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	0.00	4,000.00	1,972.33	0.00	1,972.33	2,027.67	50.69 %

**Detail vs Budget Report**

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	0.00	3,500.00	1,286.62	0.00	1,286.62	2,213.38	63.24 %
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	0.00	3,200.00	3,955.26	0.00	3,955.26	-755.26	-23.60 %
<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	4,405.69	504.30	4,909.99	-1,409.99	-40.29 %
<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>	
09/20/2022	APPKT03777	AUG. 2022	DFT0003085	SALES TAX	10758 - MN REVENUE		504.30	
<a href="#">617-49860-480</a>	Other Miscellaneous	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">617-49860-492</a>	Entertainment Event Fees	0.00	2,500.00	0.00	3,750.00	3,750.00	-1,250.00	-50.00 %
<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>	
09/23/2022	APPKT03784	# 6	167646	WCC/GOLD PACKAGE APPEARANCE 9/29/	33396 - WATLER E FOREMAN		3,750.00	
<a href="#">617-49950-500</a>	Capital Outlay	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">617-49970-420</a>	Depreciation	0.00	60,000.00	38,600.00	4,840.00	43,440.00	16,560.00	27.60 %
<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>	
09/17/2022	GLPKT24204	JN21175		Depreciation - M/P			4,840.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>415,052.70</b>	<b>246,747.33</b>	<b>29,190.17</b>	<b>275,937.50</b>	<b>139,115.20</b>	<b>33.52 %</b>
<b>617 - M/P CENTER Totals:</b>		<b>0.00</b>	<b>59,999.70</b>	<b>-141,310.13</b>	<b>14,613.82</b>	<b>-126,696.31</b>	<b>186,696.01</b>	<b>311.16 %</b>
<b>651 - RIVERLBUFF TOWNHOMES</b>								
<b>Expense</b>								
<a href="#">651-46520-480</a>	Other Miscellaneous	0.00	0.00	705.00	0.00	705.00	-705.00	0.00 %
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>0.00</b>	<b>705.00</b>	<b>-705.00</b>	<b>0.00 %</b>
<b>651 - RIVERLBUFF TOWNHOMES Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>0.00</b>	<b>705.00</b>	<b>-705.00</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>0.00</b>	<b>4,723,986.87</b>	<b>-1,739,124.57</b>	<b>51,946.39</b>	<b>-1,687,178.18</b>	<b>6,411,165.05</b>	<b>135.72 %</b>

**Fund Summary**

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	272,449.91	440,490.74	115,479.64	555,970.38	-283,520.47	
211 - LIBRARY	0.00	0.20	-62,567.38	1,477.92	-61,089.46	61,089.66	
225 - AIRPORT	0.00	0.23	67,120.01	-62,963.70	4,156.31	-4,156.08	
230 - POOL	0.00	0.46	-3,287.17	8,416.24	5,129.07	-5,128.61	
235 - AMBULANCE	0.00	-161,187.00	-156,706.24	-6,906.39	-163,612.63	2,425.63	
250 - EDA GENERAL	0.00	29,499.84	-149,295.57	15,922.41	-133,373.16	162,873.00	
251 - EDA SEB RLF	0.00	-250.00	-644.66	-21.35	-666.01	416.01	166.40 %
252 - EDA SCDP	0.00	200.00	0.00	0.00	0.00	200.00	
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	-0.50	66,998.56	-48,916.07	18,082.49	-18,082.99	
255 - EDA GENERAL RLF	0.00	8,424.92	5,791.17	0.00	5,791.17	2,633.75	
260 - TIF 1-13 RIVER BLUFF	0.00	-29,575.00	-18,763.56	0.00	-18,763.56	-10,811.44	
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	-9,235.00	-1,889.10	0.00	-1,889.10	-7,345.90	
266 - TIF 1-10 RUNNINGS	0.00	-2,307.00	-4,749.14	0.00	-4,749.14	2,442.14	
268 - TIF 1-12 PM WINDOM/PRIME PORK	0.00	-24,062.00	0.00	0.00	0.00	-24,062.00	
270 - TIF 1-16 GDF DISTRICT	0.00	-4,292.00	-3,447.86	0.00	-3,447.86	-844.14	
271 - TIF 1- 18 AG BUILDERS GDF	0.00	-671.00	-673.14	0.00	-673.14	2.14	
273 - TIF 1-17 NWIP I	0.00	31,976.00	0.00	0.00	0.00	31,976.00	100.00 %
274 - TIF 1-19 NWIP II	0.00	-56,679.00	462,154.18	-551,096.07	-88,941.89	32,262.89	
276 - TIF 1-20 NEW VISION	0.00	2,123.00	-1,674.54	0.00	-1,674.54	3,797.54	
277 - TIF 1-22 CEMSTONE	0.00	-46,017.28	-553,774.85	712,785.40	159,010.55	-205,027.83	
278 - TIF SPENDING PLAN	0.00	0.00	0.00	3,391.68	3,391.68	-3,391.68	0.00 %
302 - 4TH AVENUE IMPROVEMENT	0.00	0.00	0.00	-41,158.68	-41,158.68	41,158.68	0.00 %
303 - 2007 STREET IMPROVEMENT	0.00	-3,984.00	83,910.00	0.00	83,910.00	-87,894.00	
305 - 2009 STREET IMPROVEMENT	0.00	22,167.00	118,333.18	0.00	118,333.18	-96,166.18	
306 - 2013 STREET IMPROVEMENT	0.00	11,134.00	136,819.89	0.00	136,819.89	-125,685.89	
307 - 2017 STREET PROJECT	0.00	12,287.00	187,239.26	-580.26	186,659.00	-174,372.00	
308 - 2020 STREET PROJECT	0.00	-14,849.00	191,750.17	2,372.13	194,122.30	-208,971.30	
401 - GENERAL CAPITAL PROJECTS	0.00	29,580.76	-112,826.22	-13,223.78	-126,050.00	155,630.76	
402 - CAPITAL PROJECT - ESF	0.00	0.00	26,817.00	0.00	26,817.00	-26,817.00	
406 - PIR	0.00	-4,931.00	20,549.51	141.49	20,691.00	-25,622.00	
407 - DILIPIDATED HOUSING PROGRAM	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
601 - WATER	0.00	196,217.09	-140,448.07	-38,229.92	-178,677.99	374,895.08	
602 - SEWER	0.00	817,450.36	-167,001.79	-44,873.56	-211,875.35	1,029,325.71	
604 - ELECTRIC	0.00	3,117,822.91	-1,520,733.65	43,068.25	-1,477,665.40	4,595,488.31	
609 - LIQUOR STORE	0.00	-10,081.44	-66,000.85	41,490.01	-24,510.84	14,429.40	
614 - TELECOM	0.00	381,174.60	-447,372.74	-104,940.46	-552,313.20	933,487.80	
615 - ARENA	0.00	80,000.11	5,363.42	5,697.64	11,061.06	68,939.05	
617 - M/P CENTER	0.00	59,999.70	-141,310.13	14,613.82	-126,696.31	186,696.01	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	705.00	0.00	705.00	-705.00	0.00 %
<b>Report Total:</b>	<b>0.00</b>	<b>4,723,986.87</b>	<b>-1,739,124.57</b>	<b>51,946.39</b>	<b>-1,687,178.18</b>	<b>6,411,165.05</b>	