



Windom, MN

Detail vs Budget Report Account Detail

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL								
Revenue								
100-31010	Current Ad Valorem Taxes	0.00	-534,395.00	-6,466.90	-1,123.13	-7,590.03	-526,804.97	-98.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24405	JN21314		12717 General RiverBluff-In Lieu Tax			-1,123.13	
100-31410	Hotel/Motel Tax	0.00	-50,000.00	-38,397.04	-5,333.31	-43,730.35	-6,269.65	-12.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24405	JN21314		12717 Lodging Tax Windstream/10-1-22 L			-4,620.90	
10/21/2022	GLPKT24426	JN21327		12733 Lodging Tax Red Carpet Inn/Sept 2			-712.41	
100-32110	License - Alcoholic Beverages	0.00	-12,500.00	-2,450.00	-4,400.00	-6,850.00	-5,650.00	-45.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	GLPKT24359	JN21285		12674 General Plaza Jalisco/Lqr License			-2,200.00	
10/14/2022	GLPKT24386	JN21299		12704 Liquor License/Duffy's			-2,200.00	
100-32170	License - Amusements	0.00	-150.00	-275.00	-380.00	-655.00	505.00	336.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	GLPKT24426	JN21327		12733 Windom Theater Inc. license			-25.00	
10/25/2022	GLPKT24444	JN21336		12748 Gambling Permit/Windom Youth H			-25.00	
10/25/2022	GLPKT24444	JN21336		12748 General Game of Skill/Godfathers			-95.00	
10/31/2022	GLPKT24486	JN21371		12769 Game of skill/C&N Ent./C. Club/Ph			-235.00	
100-32180	License - Cigarette	0.00	-200.00	-40.00	-140.00	-180.00	-20.00	-10.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	GLPKT24411	JN21318		12709 Tobacco license Hy-Vee			-20.00	
10/17/2022	GLPKT24411	JN21318		12709 Tobacco license Freedom Super Val			-20.00	
10/18/2022	GLPKT24405	JN21314		12717 General Kwik Trip/tobacco license			-20.00	
10/24/2022	GLPKT24436	JN21333		12739 General -casey's tobacco lic.			-20.00	
10/25/2022	GLPKT24444	JN21336		12748 General Tobacco License/Vets Oil			-20.00	
10/27/2022	GLPKT24453	JN21341		Dep ACH Riverbend Liquor cigarette licens			-20.00	
10/27/2022	GLPKT24455	JN21342		12758 General Tobacco License/Staples E			-20.00	
100-32181	License - Peddlars	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32182	License - Street Excavation	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	GLPKT24386	JN21299		12704 General Fees Fredin Construction			-300.00	
10/25/2022	APPKT03823	10-13-2022	167766	DEPOSIT FOR STREET EXCAVATION REPAIR	05751 - FREDIN CONSTRUCTION/CABINETRY		300.00	
100-32198	Other Business License/Permits	0.00	-200.00	-475.00	0.00	-475.00	275.00	137.50 %
100-32210	Building Permit - City	0.00	-45,000.00	-91,984.25	-5,147.00	-97,131.25	52,131.25	115.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24315	JN21254		12650 Building Permits 22-115 Cody Misc			-48.50	
10/11/2022	GLPKT24376	JN21294		12691 Building Permits Blair Grove			-49.00	
10/12/2022	GLPKT24380	JN21295		12697 Building Permits 22-118 Fredin Con			-112.25	
10/12/2022	GLPKT24380	JN21295		12697 Building Permits Building P. Jesse L			-34.75	
10/12/2022	GLPKT24380	JN21295		12697 Building Permits 22-117 Preferred			-937.25	
10/12/2022	GLPKT24380	JN21295		12697 Building Permits 22-118 David He			-529.75	
10/13/2022	GLPKT24381	JN21296		WEBSITE SALES - BUILDING PERMIT 22-11			-74.75	
10/14/2022	GLPKT24386	JN21299		12704 Building Permits Pohlman Pallets			-49.00	
10/18/2022	GLPKT24405	JN21314		12717 Building Permits Rossow/22-124			-349.75	
10/18/2022	GLPKT24405	JN21314		12717 Building Permits/22-122/Vanessa			-48.50	
10/18/2022	GLPKT24405	JN21314		12717 Building Permits Bob Williams/ 22-			-199.75	
10/18/2022	GLPKT24405	JN21314		WEBSITE SALES - BUILDING PERMIT 22-12			-23.75	
10/19/2022	GLPKT24414	JN21319		WEBSITE SALES 20221018 GOOD SAM BU			-699.75	
10/20/2022	GLPKT24419	JN21321		12730 Building Permits Soe/Permit 22-12			-162.25	
10/20/2022	GLPKT24419	JN21321		12730 Building Permits Engler/Permit 22-			-262.25	
10/21/2022	GLPKT24426	JN21327		12733 Building Permits UP Bank/Permit 2			-349.75	
10/21/2022	GLPKT24426	JN21327		12733 Building Permits Tjentland/Permit			-137.25	
10/25/2022	GLPKT24444	JN21336		12748 Building Permit 22-132 Vicky Bixby			-21.00	
10/25/2022	GLPKT24444	JN21336		12748 Building Permit 22-130/Langland(H			-337.25	
10/25/2022	GLPKT24444	JN21336		12748 Building Permits 22-131 Sanow(Kla			-484.75	
10/26/2022	GLPKT24452	JN21340		WEBSITE SALES 20221025 - BUILDING PER			-187.25	
10/31/2022	GLPKT24486	JN21371		12769 Building Permits Sergio Cerda/Bldg			-48.50	
100-32211	Building Permit - State Surcharge	0.00	-3,500.00	-8,577.93	-211.00	-8,788.93	5,288.93	151.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24315	JN21254		12650 BP State Surcharge 22-115Cody Mi			-1.00	
10/11/2022	GLPKT24376	JN21294		12691 BP State Surcharge Blair Grove			-1.00	
10/12/2022	GLPKT24380	JN21295		12697 BP State Surcharge 22-118 David H			-22.50	
10/12/2022	GLPKT24380	JN21295		12697 BP State Surcharge 22-117 Preffere			-55.00	
10/12/2022	GLPKT24380	JN21295		12697 BP State Surcharge Jesse L Doming			-0.50	
10/12/2022	GLPKT24380	JN21295		12697 BP State Surcharge 22-118 Fredin C			-3.00	
10/13/2022	GLPKT24381	JN21296		WEBSITE SALES - BUILDING PERMIT 22-11			-1.50	
10/14/2022	GLPKT24386	JN21299		12704 BP State Surcharge/Pohlman Pallet			-1.00	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32211	Building Permit - State Surcharge - Continued	0.00	-3,500.00	-8,577.93	-211.00	-8,788.93	5,288.93	151.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24405	JN21314		WEBSITE SALES - BUILDING PERMIT 22-12			-0.50	
10/18/2022	GLPKT24405	JN21314		12717 BP State Surcharge Rossow/22-124			-12.50	
10/18/2022	GLPKT24405	JN21314		12717 BP State Surcharge/Bob Williams/			-6.50	
10/18/2022	GLPKT24405	JN21314		12717 BP State Surcharge/22-122/Vaness			-1.00	
10/19/2022	GLPKT24414	JN21319		WEBSITE SALES 20221018 GOOD SAM BU			-35.00	
10/20/2022	GLPKT24419	JN21321		12730 BP State Surcharge Soe/Permit 22-			-5.00	
10/20/2022	GLPKT24419	JN21321		12730 BP State Surcharge/Engler/Permit			-9.00	
10/21/2022	GLPKT24426	JN21327		12733 BP State Surcharge UP Bank/Permi			-12.50	
10/21/2022	GLPKT24426	JN21327		12733 BP State Surcharge Tjentland/Perm			-4.00	
10/25/2022	GLPKT24444	JN21336		12748 BP State Surcharge 22-130/Langlan			-12.00	
10/25/2022	GLPKT24444	JN21336		12748 BP State Surcharge 22-132Vicky Bix			-0.50	
10/25/2022	GLPKT24444	JN21336		12748 BP State Surcharge 22-131 Sanow(-20.00	
10/26/2022	GLPKT24452	JN21340		WEBSITE SALES 20221025 - BUILDING PER			-6.00	
10/31/2022	GLPKT24486	JN21371		12769 BP State Surcharge Sergio Cerda/Bl			-1.00	
100-32240	License - Animal	0.00	-500.00	-729.00	0.00	-729.00	229.00	45.80 %
100-32260	Other Non Business Licenses/Permits	0.00	-970.00	-350.00	0.00	-350.00	-620.00	-63.92 %
100-32261	Rental Housing License	0.00	-3,500.00	-2,446.00	-980.00	-3,426.00	-74.00	-2.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	GLPKT24411	JN21318		12709 Rental Housing License Griffin			-50.00	
10/18/2022	GLPKT24405	JN21314		12717 Rental Housing License Luevanos/R			-150.00	
10/24/2022	GLPKT24436	JN21333		12739 Rental Romsdahl/RHL 79-201, 79-2			-100.00	
10/25/2022	APPKT03823	10-24-2022	167782	REFUND OVERPAYMENT RENTAL HOUSIN	31994 - VAN BINSBERGEN		60.00	
10/25/2022	GLPKT24444	JN21336		12748 Rental Housing License #25-101 M			-160.00	
10/25/2022	GLPKT24444	JN21336		12748 Rental Housing License #25-104 M			-50.00	
10/25/2022	GLPKT24444	JN21336		12748 Rental Housing License #25-103M			-50.00	
10/25/2022	GLPKT24444	JN21336		12748 RHL 03-101/VanBinsbergen			-480.00	
100-32262	Rental Reinspections & Complaints	0.00	0.00	-50.00	0.00	-50.00	50.00	0.00 %
100-33100	Misc Grant	0.00	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00 %
100-33401	Local Government Aid	0.00	-1,588,681.00	-794,340.50	-31.38	-794,371.88	-794,309.12	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24486	JN21371		12769 MV Credit Ag			-31.38	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-33431	State Aid - Fire Relief	0.00	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
100-33432	State Aid - Police Relief	0.00	-80,000.00	-95,990.81	0.00	-95,990.81	15,990.81	19.99 %
100-33436	Reimbursements	0.00	-96,500.00	-105,082.09	2,377.76	-102,704.33	6,204.33	6.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	ARPKT02114	Invoice Packet ARPKT02		INV20221003 - CITY OF WORTHINGTON			-894.90	
10/24/2022	ARPKT02141	Adjustment Packet ARPK		20221024 DELETE INV01412 -SWWC			4,000.00	
10/28/2022	GLPKT24460	JN21344		DEp Adj 20220809 VA pymt to Employer P			-727.34	
100-34101	City Hall Rent	0.00	-3,000.00	-4,385.00	-265.00	-4,650.00	1,650.00	55.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		City Hall Rent			-265.00	
100-34103	Zoning and Subdivision Fees	0.00	-1,000.00	-2,650.00	-300.00	-2,950.00	1,950.00	195.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24315	JN21254		12650 Zoning Fees 22-029-P. HOGAN			-50.00	
10/11/2022	GLPKT24376	JN21294		12691 Zoning Fees Blair Grove			-50.00	
10/13/2022	GLPKT24381	JN21296		12701 Zoning Fees 22-031 Tylor Gallaway			-50.00	
10/14/2022	GLPKT24386	JN21299		12704 Zoning Fees Fredin Construction			-50.00	
10/19/2022	GLPKT24414	JN21319		12722 Zoning fees/David Moede 22-023			-50.00	
10/31/2022	GLPKT24486	JN21371		WEBSITE SALES 20221028 - MANDIE BOR			-50.00	
100-34104	Plan Review Fees	0.00	-3,000.00	-19,969.34	-82.00	-20,051.34	17,051.34	568.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2022	GLPKT24380	JN21295		12697 Plan Review PREFERRED CHOICE H			-82.00	
100-34202	Fire Protection Services - Fire Calls	0.00	-30,000.00	-54,807.63	0.00	-54,807.63	24,807.63	82.69 %
100-34207	Fire Protection Services - Town Contracts	0.00	-100,000.00	-100,000.00	0.00	-100,000.00	0.00	0.00 %
100-34403	Spring Clean-up	0.00	-25,500.00	-21,067.04	-2,176.23	-23,243.27	-2,256.73	-8.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Spring Cleanup			-2,176.23	
100-34780	Park Fees	0.00	-4,000.00	-2,551.98	-376.76	-2,928.74	-1,071.26	-26.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2022	GLPKT24507	JN21389		Camping/Shelter Fees			-93.46	
10/03/2022	GLPKT24315	JN21254		12650 Shelter & Camping			-32.75	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34780	Park Fees - Continued	0.00	-4,000.00	-2,551.98	-376.76	-2,928.74	-1,071.26	-26.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	GLPKT24507	JN21386		Camping/Shelter Fees			-93.46	
10/20/2022	GLPKT24419	JN21321		12730 Camping Dump Station			-63.63	
10/25/2022	GLPKT24507	JN21381		Camping/Shelter Fees			-93.46	
100-34781	Recreation Fees Non Taxable	0.00	-10,000.00	-11,750.38	0.00	-11,750.38	1,750.38	17.50 %
100-34782	Recreation Fees Taxable	0.00	-2,000.00	-1,079.65	0.00	-1,079.65	-920.35	-46.02 %
100-34950	Other Charges for Services	0.00	-5,000.00	-6,504.42	-55.50	-6,559.92	1,559.92	31.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	GLPKT24330	JN21257		12660 General Fees BURN PERMIT - J. AN			-5.00	
10/13/2022	GLPKT24381	JN21296		12701 General Fees Faxing Fee			-2.50	
10/21/2022	GLPKT24426	JN21327		WEBSITE SALES - M HORMIG			-5.00	
10/21/2022	GLPKT24426	JN21327		12733 Fire vehicle records LexisNexis			-5.00	
10/26/2022	GLPKT24452	JN21340		WEBSITE SALES 20221025 - ASSMT CERTI			-20.00	
10/31/2022	GLPKT24517	JN21395		General Misc			-18.00	
100-35101	Court Fines	0.00	-8,000.00	-3,248.27	-276.07	-3,524.34	-4,475.66	-55.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2022	GLPKT24380	JN21295		12697 Police FINES 09/22 COT/J33 TRIAL			-276.07	
100-35104	Impounding Fines	0.00	-1,500.00	-1,373.00	-20.00	-1,393.00	-107.00	-7.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24486	JN21371		12769 Pet Boarding Fee - D. THOMPSON			-20.00	
100-36101	Special Assessments Principal	0.00	0.00	-1,336.04	0.00	-1,336.04	1,336.04	0.00 %
100-36200	Other Income	0.00	0.00	-1,517.83	0.00	-1,517.83	1,517.83	0.00 %
100-36210	Interest Earnings	0.00	-25,000.00	-56,960.03	-8,378.23	-65,338.26	40,338.26	161.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24485	JN21370		General			-695.56	
10/31/2022	GLPKT24485	JN21370		General Retire			-123.25	
10/31/2022	GLPKT24519	JN21397		Dep interest 20221031 Lions Park Shelter			-5.33	
10/31/2022	GLPKT24519	JN21402		INTEREST ON SWEEP ACCOUNT 20221031			-7,554.09	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-36230	Contributions and Donations - Private	0.00	0.00	-58,614.30	-192.89	-58,807.19	58,807.19	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24519	JN21397		Dep Donations Oct 2022 Lions Park Shelte			-192.89	
100-39101	Sale of Fixed Assets	0.00	0.00	-650.00	0.00	-650.00	650.00	0.00 %
100-39202	Contribution from Enterprise Funds	0.00	-245,000.00	-122,500.00	0.00	-122,500.00	-122,500.00	-50.00 %
Revenue Totals:		0.00	-2,927,496.00	-1,623,619.43	-27,490.74	-1,651,110.17	-1,276,385.83	43.60 %
Expense								
100-41110-103	Part-Time Employees	0.00	30,000.00	19,250.00	850.00	20,100.00	9,900.00	33.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			250.00	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			600.00	
100-41110-121	PERA Contributions	0.00	1,875.00	647.06	30.00	677.06	1,197.94	63.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			10.00	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			20.00	
100-41110-122	FICA Contributions	0.00	1,860.00	1,193.50	52.70	1,246.20	613.80	33.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			15.50	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			37.20	
100-41110-125	Medicare Contributions	0.00	435.00	279.16	12.35	291.51	143.49	32.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			3.65	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			8.70	
100-41110-200	Office Supplies	0.00	1,500.00	990.33	0.00	990.33	509.67	33.98 %
100-41110-304	Legal Fees	0.00	10,000.00	693.52	617.65	1,311.17	8,688.83	86.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022-CIVIL	6994	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		270.00	
10/10/2022	APPKT03807	SEPT 2022-EDA	6994	LEGAL FEES/MAYOR/COUNCIL	09648 - SCHRAMMEL LAW OFFICE		347.65	
100-41110-308	Training & Registrations	0.00	2,000.00	591.02	0.00	591.02	1,408.98	70.45 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-326	Data Processing	0.00	500.00	305.25	40.21	345.46	154.54	30.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		24.19	
10/10/2022	APPKT03808	US Bank 20220930	6996	Zoom Meeting	30826 - US BANK		16.02	
100-41110-331	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41110-334	Meals/Lodging	0.00	2,000.00	164.16	0.00	164.16	1,835.84	91.79 %
100-41110-350	Printing & Design	0.00	5,000.00	7,865.85	468.00	8,333.85	-3,333.85	-66.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03802	20220930	167689	Did you know electric	02550 - CITIZEN PUBLISHING CO		234.00	
10/05/2022	APPKT03802	20220930	167689	Did you know wcc	02550 - CITIZEN PUBLISHING CO		234.00	
100-41110-364	Insurance - Worker's Compensation	0.00	0.00	75.61	0.00	75.61	-75.61	0.00 %
100-41110-365	Insurance - Misc	0.00	1,366.00	1,211.05	0.00	1,211.05	154.95	11.34 %
100-41110-433	Dues & Subscriptions	0.00	14,000.00	13,626.36	0.00	13,626.36	373.64	2.67 %
100-41110-434	Employee Appreciation	0.00	2,000.00	1,213.03	0.00	1,213.03	786.97	39.35 %
100-41110-480	Other Miscellaneous	0.00	15,000.00	205.00	0.00	205.00	14,795.00	98.63 %
100-41110-490	Donations & Contributions	0.00	0.00	83,322.02	40,000.00	123,322.02	-123,322.02	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	10-5-22	DFT0003098	PARK SHELTER DONATIONS	21642 - WINDOM LIONS CLUB		40,000.00	
100-41110-491	Payments to Other Organizations-Lodging Tax	0.00	47,500.00	36,477.21	0.00	36,477.21	11,022.79	23.21 %
100-41310-101	Full-Time Employees - Regular	0.00	66,658.00	50,251.28	8,025.66	58,276.94	8,381.06	12.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			2,749.52	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			2,638.07	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			2,638.07	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-102	Full-Time Employees - Overtime	0.00	800.00	941.74	151.30	1,093.04	-293.04	-36.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			76.90	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			57.73	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			16.67	
100-41310-103	Part-Time Employees	0.00	5,141.00	2,498.58	475.75	2,974.33	2,166.67	42.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			150.93	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			168.95	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			155.87	
100-41310-121	PERA Contributions	0.00	5,445.00	4,000.77	648.94	4,649.71	795.29	14.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			223.31	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			214.84	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			210.79	
100-41310-122	FICA Contributions	0.00	4,501.00	3,099.47	499.79	3,599.26	901.74	20.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			172.08	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			165.53	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			162.18	
100-41310-125	Medicare Contributions	0.00	1,053.00	724.97	116.90	841.87	211.13	20.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			40.25	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			38.73	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			37.92	
100-41310-131	Employer Paid Insurance - Health	0.00	8,198.00	6,189.20	1,003.11	7,192.31	1,005.69	12.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			334.06	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			325.53	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			325.52	
100-41310-133	Employer Paid Insurance - Life	0.00	150.00	696.00	0.00	696.00	-546.00	-364.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-135	Veba Contributions	0.00	2,475.00	1,954.67	214.06	2,168.73	306.27	12.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			214.06	
100-41310-200	Office Supplies	0.00	6,000.00	3,197.11	564.84	3,761.95	2,238.05	37.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	APPKT03816	3600063	167742	CITY OFFICE/SUPPLIES	03550 - INDOFF, INC		20.08	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/18/2022	APPKT03818	3602478	167742	CITY OFFICE/CALCULATOR	03550 - INDOFF, INC		138.79	
10/21/2022	APPKT03823	MDOC00000010651	DFT0003129	2022 UNCLAIMED PROPERTY	10525 - MN DEPT OF COMMERCE		1.00	
10/24/2022	APPKT03822	3604137	167793	CITY OFFICE/SUPPLIES	03550 - INDOFF, INC		44.97	
10/24/2022	APPKT03823	10-18-2022	DFT0003125	DEPOSIT SLIPS	19100 - BANK MIDWEST		100.00	
10/25/2022	GLPKT24521	JN21403		Bank Midwest Deposit slip fee for 2nd ord			200.00	
10/28/2022	APPKT03833	2022422	167801	CITY OFFICE/FMCSA CLEARINGHOUSE	32811 - ST LOUIS MRO, INC		50.00	
100-41310-217	Other Operating Supplies	0.00	5,000.00	2,187.38	2,425.11	4,612.49	387.51	7.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		105.85	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		13.75	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,184.51	
10/30/2022	APPKT03815	0001611676-IN	DFT0003131	PARTICIPANT FEE	30633 - WEX BANK		121.00	
100-41310-218	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41310-301	Auditing & Consulting Services	0.00	3,810.00	2,385.33	0.00	2,385.33	1,424.67	37.39 %
100-41310-308	Training & Registrations	0.00	2,500.00	569.00	350.00	919.00	1,581.00	63.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Virtual Annual Conf. LMC	30826 - US BANK		200.00	
10/26/2022	APPKT03826	025-397883	167780	AMBO/TRAINING & REGISTRATION	02800 - TYLER TECHNOLOGIES, INC		150.00	
100-41310-321	Telephone	0.00	2,500.00	650.66	916.92	1,567.58	932.42	37.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		69.76	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		423.58	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		423.58	
100-41310-322	Postage	0.00	2,500.00	1,012.34	17.96	1,030.30	1,469.70	58.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		3.50	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-322	Postage - Continued	0.00	2,500.00	1,012.34	17.96	1,030.30	1,469.70	58.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		3.35	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		3.50	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		0.67	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		1.49	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		1.40	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		0.70	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		3.35	
100-41310-326	Data Processing	0.00	4,400.00	2,335.22	337.93	2,673.15	1,726.85	39.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		337.93	
100-41310-331	Travel Expense	0.00	2,000.00	1,592.85	195.00	1,787.85	212.15	10.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	10-3-22 - 10-5-22	6987	MILAGE	00681 - LEESA ARNDT		195.00	
100-41310-334	Meals/Lodging	0.00	1,000.00	640.04	153.67	793.71	206.29	20.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	10-3-22 - 10-5-22	6987	MEALS	00681 - LEESA ARNDT		36.81	
10/11/2022	APPKT03809	10-3-22 - 10-5-22	6987	LODGING	00681 - LEESA ARNDT		116.86	
100-41310-350	Printing & Design	0.00	0.00	4,220.96	0.00	4,220.96	-4,220.96	0.00 %
100-41310-361	Insurance - General Liability	0.00	486.54	1,019.03	0.00	1,019.03	-532.49	-109.44 %
100-41310-364	Insurance - Worker's Compensation	0.00	3,478.42	2,619.05	0.00	2,619.05	859.37	24.71 %
100-41310-365	Insurance - Misc	0.00	651.00	296.13	0.00	296.13	354.87	54.51 %
100-41310-401	Repairs & Maint - Buildings	0.00	0.00	1,152.75	0.00	1,152.75	-1,152.75	0.00 %
100-41310-433	Dues & Subscriptions	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-41310-444	License Fees	0.00	3,500.00	3,793.50	0.00	3,793.50	-293.50	-8.39 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous	0.00	0.00	629.31	88.01	717.32	-717.32	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24315	JN21254		12655 Misc Expense			-33.17	
10/03/2022	GLPKT24315	JN21254		12649 Misc Expense			-79.75	
10/03/2022	GLPKT24315	JN21254		12657 Misc Expense			-13.02	
10/03/2022	GLPKT24315	JN21254		12650 Misc Expense			-126.19	
10/04/2022	GLPKT24330	JN21257		12660 Misc Expense			-78.93	
10/04/2022	GLPKT24330	JN21257		12659 Misc Expense			-62.60	
10/05/2022	GLPKT24339	JN21266		12667 Misc Expense			-7.16	
10/05/2022	GLPKT24339	JN21266		12666 Misc Expense			-27.15	
10/06/2022	GLPKT24345	JN21269		12671 Misc Expense			-27.51	
10/06/2022	GLPKT24345	JN21269		12670 Misc Expense			-15.13	
10/07/2022	GLPKT24359	JN21285		12674 NSF Dwight & Beverly Bordewyk			-25.00	
10/07/2022	GLPKT24359	JN21285		12674 Misc Expense			-23.49	
10/07/2022	GLPKT24359	JN21285		12676 Batch Misc Expense			-15.78	
10/10/2022	GLPKT24370	JN21293		12680 Misc Expense			-69.05	
10/10/2022	GLPKT24370	JN21293		12680 Miscellaneous Clear Remaining Bal			2.28	
10/10/2022	GLPKT24370	JN21293		12679 Misc Expense			-35.32	
10/10/2022	GLPKT24370	JN21293		12688 Misc Expense			-5.32	
10/11/2022	GLPKT24376	JN21294		12690 Misc Expense			-42.99	
10/11/2022	GLPKT24376	JN21294		12691 Misc Expense			-12.81	
10/12/2022	GLPKT24380	JN21295		12697 Misc Expense			-8.21	
10/12/2022	GLPKT24380	JN21295		12695 Misc Expense			-21.16	
10/13/2022	GLPKT24381	JN21296		12698 Misc Expense			-10.36	
10/13/2022	GLPKT24381	JN21296		12701 Misc Expense			-33.64	
10/13/2022	GLPKT24381	JN21296		WEBSITE SALES - CREDIT CARD FEES			-2.29	
10/14/2022	GLPKT24386	JN21299		12704 Misc Expense - NSF FEE YOUNGWI			-25.00	
10/14/2022	GLPKT24386	JN21299		12703 Misc Expense			-4.49	
10/14/2022	GLPKT24386	JN21299		12704 Misc Expense			-42.52	
10/14/2022	GLPKT24386	JN21299		12703 Misc Expense Charles & Heather Y			-25.00	
10/17/2022	GLPKT24411	JN21318		12709 Misc Expense			-44.65	
10/17/2022	GLPKT24411	JN21318		12707 Misc Expense			-46.90	
10/17/2022	GLPKT24411	JN21318		12714 Misc Expense			-10.21	
10/18/2022	ARPKT02134	Invoice Packet ARPKT02		INV20221018 - FIRE RELIEF ASSOCIATION			-1,300.00	
10/18/2022	GLPKT24405	JN21314		12717 Misc Expense			-25.40	
10/18/2022	GLPKT24405	JN21314		12716 Misc Expense			-11.44	
10/18/2022	GLPKT24405	JN21314		WEBSITE SALES - CC FEE			-0.73	
10/18/2022	APPKT03818	WDF-2022-09	7067	MISC	30999 - VAN IWAARDEN		1,300.00	
10/19/2022	GLPKT24414	JN21319		12722 Misc Expense			-4.38	
10/19/2022	GLPKT24414	JN21319		12724 Misc Expense			-10.17	
10/19/2022	GLPKT24414	JN21319		WEBSITE SALES 20221018 CC FEE			-22.04	
10/20/2022	GLPKT24419	JN21321		12730 Misc Expense			-5.49	
10/21/2022	GLPKT24426	JN21327		12733 Misc Expense			-22.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	0.00	629.31	88.01	717.32	-717.32	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	GLPKT24426	JN21327		12735 Misc Expense			-159.19	
10/21/2022	GLPKT24426	JN21327		12731 Misc Expense			-26.35	
10/21/2022	GLPKT24426	JN21327		WEBSITE SALES 20221020 CC FEES			-0.15	
10/21/2022	GLPKT24426	JN21327		12733 NSF fee Terri Finseth - NSF FEE			-25.00	
10/24/2022	GLPKT24436	JN21333		12743 Misc Expense			-8.12	
10/24/2022	GLPKT24436	JN21333		12738 Misc Expense			-20.10	
10/24/2022	GLPKT24436	JN21333		12739 Misc Expense			-13.43	
10/24/2022	GLPKT24436	JN21333		12745 Misc Expense			-2.65	
10/25/2022	GLPKT24444	JN21336		12749 Misc Expense			-3.00	
10/25/2022	GLPKT24444	JN21336		12748 Misc Expense			-27.10	
10/26/2022	GLPKT24452	JN21340		12750 Misc Expense			-6.51	
10/26/2022	GLPKT24452	JN21340		WEBSITE SALES 20221025 - CC FEE			-5.80	
10/26/2022	GLPKT24452	JN21340		12752 Misc Expense			-39.06	
10/27/2022	GLPKT24455	JN21342		12758 Misc Expense			-24.66	
10/27/2022	GLPKT24455	JN21342		12759 Misc Expense			-9.78	
10/28/2022	GLPKT24463	JN21346		12761 Misc Expense			-21.57	
10/28/2022	GLPKT24463	JN21346		12765 Misc Expense			-120.83	
10/28/2022	GLPKT24463	JN21346		12763 Misc Expense			-30.56	
10/31/2022	GLPKT24486	JN21371		WEBSITE SALES 221031 CC FEES			-1.50	
10/31/2022	GLPKT24486	JN21371		12769 Misc Expense			-97.46	
10/31/2022	GLPKT24486	JN21371		12768 Misc Expense			-70.46	
10/31/2022	GLPKT24486	JN21371		12775 Misc Expense			-19.36	
10/31/2022	GLPKT24486	JN21371		12774 Misc Expense			-21.30	
10/31/2022	GLPKT24517	JN21395		Misc Expense			0.00	
10/31/2022	GLPKT24519	JN21400		E PAYMENT CREDIT CARD FEES 20221031			1,855.59	
10/31/2022	GLPKT24519	JN21400		E PAYMENTS CREDIT CARD FEES 2022103			60.53	
100-41410-103	Part-Time Employees	0.00	7,000.00	2,854.50	0.00	2,854.50	4,145.50	59.22 %
100-41410-480	Other Miscellaneous	0.00	0.00	10.75	0.00	10.75	-10.75	0.00 %
100-41910-101	Full-Time Employees - Regular	0.00	109,154.00	74,585.64	11,719.20	86,304.84	22,849.16	20.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			3,872.80	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			3,906.40	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			3,940.00	
100-41910-102	Full-Time Employees - Overtime	0.00	500.00	182.94	0.00	182.94	317.06	63.41 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-121	PERA Contributions	0.00	8,224.00	5,588.38	878.97	6,467.35	1,756.65	21.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			290.47	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			292.99	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			295.51	
100-41910-122	FICA Contributions	0.00	6,799.00	4,300.87	668.28	4,969.15	1,829.85	26.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			220.67	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			222.77	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			224.84	
100-41910-125	Medicare Contributions	0.00	1,590.00	1,005.97	156.32	1,162.29	427.71	26.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			51.62	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			52.11	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			52.59	
100-41910-131	Employer Paid Insurance - Health	0.00	11,349.00	14,618.55	2,561.55	17,180.10	-5,831.10	-51.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			852.65	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			852.65	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			852.65	
100-41910-133	Employer Paid Insurance - Life	0.00	307.20	240.00	0.00	240.00	67.20	21.88 %
100-41910-135	Veba Contributions	0.00	4,000.00	3,916.77	520.85	4,437.62	-437.62	-10.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			520.85	
100-41910-200	Office Supplies	0.00	1,300.00	1,210.21	10.49	1,220.70	79.30	6.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	3600066	167660	EDA/SUPPLIES	03550 - INDOFF, INC		10.49	
100-41910-212	Motor Fuels	0.00	700.00	867.51	107.98	975.49	-275.49	-39.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		107.98	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-301	Auditing & Consulting Services	0.00	1,500.00	612.50	0.00	612.50	887.50	59.17 %
100-41910-304	Legal Fees	0.00	4,000.00	433.99	0.00	433.99	3,566.01	89.15 %
100-41910-308	Training & Registrations	0.00	1,800.00	710.00	0.00	710.00	1,090.00	60.56 %
100-41910-321	Telephone	0.00	1,200.00	809.68	192.06	1,001.74	198.26	16.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		41.19	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		56.73	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		47.07	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		47.07	
100-41910-322	Postage	0.00	100.00	274.89	0.00	274.89	-174.89	-174.89 %
100-41910-326	Data Processing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-41910-334	Meals/Lodging	0.00	1,000.00	593.84	0.00	593.84	406.16	40.62 %
100-41910-350	Printing & Design	0.00	300.00	1,112.00	328.00	1,440.00	-1,140.00	-380.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03802	20220930	167689	Fall Home Impr Zoning	02550 - CITIZEN PUBLISHING CO		218.00	
10/05/2022	APPKT03802	20220930	167689	Variance P Miller EDA	02550 - CITIZEN PUBLISHING CO		110.00	
100-41910-364	Insurance - Worker's Compensation	0.00	745.37	693.47	0.00	693.47	51.90	6.96 %
100-41910-365	Insurance - Misc	0.00	276.15	549.13	0.00	549.13	-272.98	-98.85 %
100-41910-404	Repairs & Maint - M&E	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-41910-405	Repairs & Maint - Vehicle	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-433	Dues & Subscriptions	0.00	300.00	1,788.84	0.00	1,788.84	-1,488.84	-496.28 %
100-41910-443	Intergovernmental Fees	0.00	3,000.00	1,427.56	0.00	1,427.56	1,572.44	52.41 %
100-41910-480	Other Miscellaneous	0.00	1,000.00	133.19	865.19	998.38	1.62	0.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	P30710	6980	B & Z/PANKONIN	30709 - COTTONWOOD CO RECORDER		46.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		819.19	
100-41940-211	Cleaning Supplies	0.00	1,200.00	334.46	6.40	340.86	859.14	71.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		6.40	
100-41940-362	Insurance - Property	0.00	2,854.95	4,228.00	0.00	4,228.00	-1,373.05	-48.09 %
100-41940-381	Electric Utility	0.00	6,000.00	3,443.40	353.72	3,797.12	2,202.88	36.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		353.72	
100-41940-382	Water Utility	0.00	800.00	554.04	56.45	610.49	189.51	23.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		56.45	
100-41940-383	Gas Utility	0.00	7,000.00	4,926.63	45.00	4,971.63	2,028.37	28.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		45.00	
100-41940-384	Refuse Disposal	0.00	1,200.00	823.84	102.98	926.82	273.18	22.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	0000482877	167741	CITY HALL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		102.98	
100-41940-385	Sewer Utility	0.00	1,500.00	1,162.53	118.59	1,281.12	218.88	14.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		118.59	
100-41940-402	Repairs & Maint - Structures	0.00	0.00	24.82	0.00	24.82	-24.82	0.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-406	Repairs & Maint - Grounds	0.00	13,500.00	9,299.09	805.00	10,104.09	3,395.91	25.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/03/2022	APPKT03797	SEPT 2022	6970	CLEANING	07220 - SANDRA HERDER			402.50
10/03/2022	APPKT03797	SEPT. 2022	6965	CLEANING	13091 - MELISSA PENAS			402.50
100-41940-409	Repairs & Maint - Utilities	0.00	1,700.00	693.19	0.00	693.19	1,006.81	59.22 %
100-41940-460	Miscellaneous Taxes	0.00	200.00	100.00	0.00	100.00	100.00	50.00 %
100-42120-101	Full-Time Employees - Regular	0.00	730,397.00	518,843.29	78,120.02	596,963.31	133,433.69	18.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1				26,040.01
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date				26,040.00
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date				26,040.01
100-42120-102	Full-Time Employees - Overtime	0.00	47,000.00	28,425.38	3,895.27	32,320.65	14,679.35	31.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1				646.06
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date				1,238.18
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date				2,011.03
100-42120-103	Part-Time Employees	0.00	0.00	-49.60	0.00	-49.60	49.60	0.00 %
100-42120-121	PERA Contributions	0.00	127,402.00	92,420.40	13,924.55	106,344.95	21,057.05	16.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1				4,526.05
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date				4,630.85
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date				4,767.65
100-42120-122	FICA Contributions	0.00	3,285.00	1,859.70	301.68	2,161.38	1,123.62	34.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1				100.56
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date				100.56
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date				100.56
100-42120-125	Medicare Contributions	0.00	11,272.00	7,369.72	1,090.31	8,460.03	2,811.97	24.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1				353.88
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date				362.72

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-125	Medicare Contributions - Continued	0.00	11,272.00	7,369.72	1,090.31	8,460.03	2,811.97	24.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			373.71	
100-42120-131	Employer Paid Insurance - Health	0.00	125,070.00	90,954.33	14,795.52	105,749.85	19,320.15	15.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			4,940.55	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		18.00	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			4,886.19	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		18.00	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			4,932.78	
100-42120-133	Employer Paid Insurance - Life	0.00	2,122.00	1,680.00	0.00	1,680.00	442.00	20.83 %
100-42120-135	Veba Contributions	0.00	37,750.00	27,828.67	3,079.95	30,908.62	6,841.38	18.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			3,079.95	
100-42120-200	Office Supplies	0.00	4,500.00	1,963.38	112.84	2,076.22	2,423.78	53.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	3598223	167660	POLICE/SUPPLIES	03550 - INDOFF, INC		2.95	
10/05/2022	APPKT03800	3600067	167660	POLICE/SUPPLIES	03550 - INDOFF, INC		37.99	
10/13/2022	APPKT03815	3601646	167742	POLICE/SUPPLIES	03550 - INDOFF, INC		71.90	
100-42120-212	Motor Fuels	0.00	22,000.00	18,360.93	1,836.75	20,197.68	1,802.32	8.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		1,771.59	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		-29.72	
10/10/2022	APPKT03807	SEPT 2022	DFT0003106	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		94.88	
100-42120-218	Uniforms	0.00	9,500.00	5,086.47	0.00	5,086.47	4,413.53	46.46 %
100-42120-304	Legal Fees	0.00	48,500.00	39,950.00	4,632.50	44,582.50	3,917.50	8.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022-CIVIL	6994	LEGAL FEES	09648 - SCHRAMMEL LAW OFFICE		675.00	
10/18/2022	APPKT03818	NOV. 2022	167734	RENT/DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
100-42120-305	Medical & Dental Fees	0.00	2,500.00	590.22	0.00	590.22	1,909.78	76.39 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-308	Training & Registrations	0.00	5,500.00	3,661.68	880.37	4,542.05	957.95	17.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Storm Training	30826 - US BANK		159.24	
10/10/2022	APPKT03807	10-6-2022	6981	POLICE/TRAINING & REGISTRATION	31392 - DEVIN KOPPERUD		175.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		546.13	
100-42120-321	Telephone	0.00	8,000.00	5,796.50	732.77	6,529.27	1,470.73	18.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		39.16	
10/13/2022	APPKT03815	287293102788X100320	167726	POLICE/TELEPHONE	00870 - AT & T MOBILITY		693.61	
100-42120-322	Postage	0.00	800.00	335.11	20.50	355.61	444.39	55.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		5.10	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		5.10	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.50	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		5.80	
100-42120-323	Radio Units	0.00	9,000.00	5,930.01	108.00	6,038.01	2,961.99	32.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	17851	7000	POLICE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
100-42120-325	Dispatching	0.00	7,200.00	4,997.25	0.00	4,997.25	2,202.75	30.59 %
100-42120-326	Data Processing	0.00	10,500.00	8,247.73	398.00	8,645.73	1,854.27	17.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2022	APPKT03833	3250 10-20-22	7058	POLICE/DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		398.00	
100-42120-327	Interpretation Fees	0.00	1,000.00	623.46	0.00	623.46	376.54	37.65 %
100-42120-331	Travel Expense	0.00	200.00	102.30	143.00	245.30	-45.30	-22.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	10-2-22 - 10-4-22	6989	POLICE/MILAGE	22645 - LOUIS NORELL		143.00	
100-42120-334	Meals/Lodging	0.00	4,300.00	2,389.26	288.66	2,677.92	1,622.08	37.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	10-2-22 - 10-4-22	6989	POLICE/MEALS	22645 - LOUIS NORELL		70.67	
10/10/2022	APPKT03807	10-2-22 - 10-4-22	6989	POLICE/LODGING	22645 - LOUIS NORELL		210.96	
10/17/2022	APPKT03817	10-2-22 - 10-4-22, 2	7011	POLICE/MEALS	22645 - LOUIS NORELL		7.03	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-340	Advertising & Promotions	0.00	800.00	161.00	0.00	161.00	639.00	79.88 %
100-42120-350	Printing & Design	0.00	1,800.00	1,155.28	0.00	1,155.28	644.72	35.82 %
100-42120-361	Insurance - General Liability	0.00	4,187.47	19,346.17	0.00	19,346.17	-15,158.70	-362.00 %
100-42120-363	Insurance - Automotive	0.00	9,912.00	10,193.00	0.00	10,193.00	-281.00	-2.83 %
100-42120-364	Insurance - Worker's Compensation	0.00	46,958.59	56,906.56	0.00	56,906.56	-9,947.97	-21.18 %
100-42120-365	Insurance - Misc	0.00	61.95	380.13	0.00	380.13	-318.18	-513.61 %
100-42120-404	Repairs & Maint - M&E	0.00	18,000.00	15,855.37	0.00	15,855.37	2,144.63	11.91 %
100-42120-405	Repairs & Maint - Vehicle	0.00	9,500.00	4,330.35	1,620.02	5,950.37	3,549.63	37.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	25978	7014	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		107.62	
10/17/2022	APPKT03817	25981	7014	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		736.20	
10/17/2022	APPKT03817	7-3-22 - 9-21-22	167736	POLICE/MAINTENANCE - VEHICLE	33096 - CRYSTAL CLEAN CAR WASH LLC		52.00	
10/25/2022	APPKT03823	25786	7064	POLICE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		724.20	
100-42120-412	Rentals - Building	0.00	25,500.00	19,500.00	1,950.00	21,450.00	4,050.00	15.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT03818	NOV. 2022	167734	RENT/DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		1,950.00	
100-42120-419	Vehicle Lease	0.00	54,500.00	35,356.18	4,251.01	39,607.19	14,892.81	27.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	1772148	6959	POLICE/VEHICLE LEASE	32363 - FORD MOTOR CREDIT CO LLC		663.95	
10/10/2022	APPKT03807	FBN4579057	167693	POLICE/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		791.78	
10/13/2022	APPKT03815	11-14-2022	167798	40049-01/5-60/POLICE/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.07	
10/13/2022	APPKT03815	2023030001	167737	POLICE/VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		1,741.21	
100-42120-433	Dues & Subscriptions	0.00	8,500.00	4,025.15	600.00	4,625.15	3,874.85	45.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	00000718182	167749	POLICE/DUES	10425 - MN BUREAU OF CRIMINAL APPREHE		600.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-444	License Fees	0.00	300.00	52.00	0.00	52.00	248.00	82.67 %
100-42120-480	Other Miscellaneous	0.00	2,000.00	607.21	75.16	682.37	1,317.63	65.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Police other maint	14900 - SCHWALBACH HARDWARE		49.16	
10/11/2022	APPKT03809	1PWT-L3XY-LP6Q	6977	POLICE/MISC	32170 - AMAZON CAPITAL SERVICES, INC.		26.00	
100-42220-103	Part-Time Employees	0.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
100-42220-122	FICA Contributions	0.00	2,728.00	0.00	0.00	0.00	2,728.00	100.00 %
100-42220-125	Medicare Contributions	0.00	638.00	0.00	0.00	0.00	638.00	100.00 %
100-42220-200	Office Supplies	0.00	500.00	482.08	16.99	499.07	0.93	0.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Ebay	30826 - US BANK		16.99	
100-42220-211	Cleaning Supplies	0.00	1,000.00	408.46	51.76	460.22	539.78	53.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	2560053255	7043	FIRE/AMBO/SUPPLIES	32790 - ARAMARK		51.76	
100-42220-212	Motor Fuels	0.00	2,000.00	4,278.45	-8.77	4,269.68	-2,269.68	-113.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		346.42	
10/31/2022	GLPKT24486	JN21371		12769 FD excise tax refund			-355.19	
100-42220-215	Materials & Equipment	0.00	6,000.00	3,609.64	298.51	3,908.15	2,091.85	34.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Fire materials	14900 - SCHWALBACH HARDWARE		48.51	
10/17/2022	APPKT03817	0008074	167759	FIRE DEPT/MATERIALS	18700 - WINDOM FIRE & SAFETY, LLC		250.00	
100-42220-217	Other Operating Supplies	0.00	1,500.00	1,040.95	186.54	1,227.49	272.51	18.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Positive Promotions	30826 - US BANK		124.79	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
100-42220-218	Uniforms	0.00	1,500.00	1,823.97	0.00	1,823.97	-323.97	-21.60 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-308	Training & Registrations	0.00	10,000.00	11,335.00	125.00	11,460.00	-1,460.00	-14.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	MN Fire Svc Cert Board	30826 - US BANK		125.00	
100-42220-310	Lab Testing	0.00	3,000.00	1,465.00	0.00	1,465.00	1,535.00	51.17 %
100-42220-321	Telephone	0.00	1,000.00	338.65	230.64	569.29	430.71	43.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.38	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		94.13	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		94.13	
100-42220-322	Postage	0.00	125.00	14.30	1.16	15.46	109.54	87.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		1.16	
100-42220-323	Radio Units	0.00	3,500.00	2,179.46	0.00	2,179.46	1,320.54	37.73 %
100-42220-325	Dispatching	0.00	500.00	483.50	0.00	483.50	16.50	3.30 %
100-42220-326	Data Processing	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42220-331	Travel Expense	0.00	1,500.00	292.50	0.00	292.50	1,207.50	80.50 %
100-42220-334	Meals/Lodging	0.00	900.00	261.60	0.00	261.60	638.40	70.93 %
100-42220-350	Printing & Design	0.00	200.00	1,650.40	714.56	2,364.96	-2,164.96	-1,082.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03802	20220930	167689	FD Shopper & Citizen	02550 - CITIZEN PUBLISHING CO		714.56	
100-42220-361	Insurance - General Liability	0.00	626.37	1,469.42	0.00	1,469.42	-843.05	-134.59 %
100-42220-362	Insurance - Property	0.00	1,743.82	3,630.60	0.00	3,630.60	-1,886.78	-108.20 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-363	Insurance - Automotive	0.00	1,696.80	1,548.00	0.00	1,548.00	148.80	8.77 %
100-42220-364	Insurance - Worker's Compensation	0.00	14,206.87	11,498.00	0.00	11,498.00	2,708.87	19.07 %
100-42220-365	Insurance - Misc	0.00	1,132.30	2,272.13	0.00	2,272.13	-1,139.83	-100.67 %
100-42220-381	Electric Utility	0.00	3,600.00	2,702.16	336.24	3,038.40	561.60	15.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		336.24	
100-42220-382	Water Utility	0.00	300.00	239.98	16.41	256.39	43.61	14.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		16.41	
100-42220-383	Gas Utility	0.00	5,000.00	4,729.23	432.92	5,162.15	-162.15	-3.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		432.92	
100-42220-384	Refuse Disposal	0.00	500.00	427.36	80.99	508.35	-8.35	-1.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	0000482931	167741	FIRE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		48.59	
10/06/2022	APPKT03805	0000482931	167741	AMBO/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		32.40	
100-42220-385	Sewer Utility	0.00	330.00	414.47	36.76	451.23	-121.23	-36.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		36.76	
100-42220-404	Repairs & Maint - M&E	0.00	5,000.00	3,189.60	1,542.46	4,732.06	267.94	5.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Fire	14500 - RUNNINGS SUPPLY, INC		33.46	
10/17/2022	APPKT03817	IN1768698	167776	FIRE/MAINTENANCE - OFFICE	11780 - MUNICIPAL EMERGENCY SERVICES, I		1,509.00	
10/26/2022	APPKT03825	Item - CREDIT IN166103		FIRE/MAINTENANCE			20.00	
10/26/2022	APPKT03826	CREDIT#INV1661038		CREDIT	11780 - MUNICIPAL EMERGENCY SERVICES, I		-20.00	
10/26/2022	APPKT03829	CMinv1661038	167776	overpd inv1661038FD Maint/Repairs	11780 - MUNICIPAL EMERGENCY SERVICES, I		-20.00	
10/26/2022	APPKT03828	Item - CREDIT#INV16610		CREDIT			20.00	
100-42220-405	Repairs & Maint - Vehicle	0.00	12,000.00	20,729.15	481.67	21,210.82	-9,210.82	-76.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2022	APPKT03819	26044	7014	FIRE/FIRE 22/MAINTENANCE - OFFICE	13673 - P.M. REPAIR & DETAILING		221.21	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-405	Repairs & Maint - Vehicle - Continued	0.00	12,000.00	20,729.15	481.67	21,210.82	-9,210.82	-76.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2022	APPKT03833	26139	7064	FIRE/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		260.46	
100-42220-406	Repairs & Maint - Grounds	0.00	3,200.00	1,590.75	0.00	1,590.75	1,609.25	50.29 %
100-42220-433	Dues & Subscriptions	0.00	700.00	680.00	0.00	680.00	20.00	2.86 %
100-42220-435	Books and Pamphlets	0.00	200.00	210.00	0.00	210.00	-10.00	-5.00 %
100-42220-460	Miscellaneous Taxes	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-42220-480	Other Miscellaneous	0.00	500.00	514.92	607.02	1,121.94	-621.94	-124.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	APPKT03823	9-30-22	167770	FIRE/RESCUE CALL	31892 - MASTERS STONE & LANDSCAPING LL		607.02	
100-42220-491	Payments to Other Organizations	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
100-42500-103	Part-Time Employees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-42500-122	FICA Contributions	0.00	186.00	0.00	0.00	0.00	186.00	100.00 %
100-42500-125	Medicare Contributions	0.00	43.50	0.00	0.00	0.00	43.50	100.00 %
100-42500-215	Materials & Equipment	0.00	500.00	3,450.75	0.00	3,450.75	-2,950.75	-590.15 %
100-42500-217	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42500-323	Radio Units	0.00	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-381	Electric Utility	0.00	500.00	247.79	30.77	278.56	221.44	44.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		30.77	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42700-217	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42700-300	Charges for Services	0.00	2,000.00	1,268.85	587.50	1,856.35	143.65	7.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	9-30-2022	167735	SERVICES	03160 - COTTONWOOD VET CLINIC		587.50	
100-43100-101	Full-Time Employees - Regular	0.00	208,725.00	137,955.07	25,080.76	163,035.83	45,689.17	21.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			8,286.81	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			8,466.33	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			8,327.62	
100-43100-102	Full-Time Employees - Overtime	0.00	6,000.00	10,019.41	1,049.33	11,068.74	-5,068.74	-84.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			64.73	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			690.30	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			294.30	
100-43100-103	Part-Time Employees	0.00	0.00	6,385.20	1,329.40	7,714.60	-7,714.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			574.60	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			533.80	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			221.00	
100-43100-121	PERA Contributions	0.00	16,104.00	11,098.09	1,959.76	13,057.85	3,046.15	18.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			626.37	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			686.75	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			646.64	
100-43100-122	FICA Contributions	0.00	13,313.00	8,774.30	1,568.28	10,342.58	2,970.42	22.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			508.68	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			556.08	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			503.52	
100-43100-125	Medicare Contributions	0.00	3,114.00	2,052.01	366.75	2,418.76	695.24	22.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			118.96	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			130.05	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-125	Medicare Contributions - Continued	0.00	3,114.00	2,052.01	366.75	2,418.76	695.24	22.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			117.74	
100-43100-131	Employer Paid Insurance - Health	0.00	65,286.00	34,457.03	5,964.96	40,421.99	24,864.01	38.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,982.32	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,982.32	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,982.32	
100-43100-133	Employer Paid Insurance - Life	0.00	792.00	704.00	0.00	704.00	88.00	11.11 %
100-43100-135	Veba Contributions	0.00	18,125.00	10,677.29	1,302.11	11,979.40	6,145.60	33.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,302.11	
100-43100-200	Office Supplies	0.00	1,600.00	807.69	0.00	807.69	792.31	49.52 %
100-43100-211	Cleaning Supplies	0.00	1,000.00	19.99	0.00	19.99	980.01	98.00 %
100-43100-212	Motor Fuels	0.00	23,000.00	15,315.13	1,295.28	16,610.41	6,389.59	27.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		1,017.92	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		-23.95	
10/10/2022	APPKT03807	SEPT 2022	DFT0003106	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		301.31	
100-43100-214	Pest Control	0.00	15,000.00	3,946.25	0.00	3,946.25	11,053.75	73.69 %
100-43100-215	Materials & Equipment	0.00	2,500.00	818.58	148.16	966.74	1,533.26	61.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Street	14500 - RUNNINGS SUPPLY, INC		9.39	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Street	14900 - SCHWALBACH HARDWARE		138.77	
100-43100-216	Chemicals and Chemical Products	0.00	1,000.00	307.65	0.00	307.65	692.35	69.24 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-217	Other Operating Supplies	0.00	2,500.00	2,241.49	3,054.37	5,295.86	-2,795.86	-111.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Street operating supply	14900 - SCHWALBACH HARDWARE		67.98	
10/17/2022	APPKT03817	60095	167750	SAFETY MANAGEMENT	10700 - MN MUNICIPAL UTILITIES ASSOC (M		124.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,730.64	
100-43100-218	Uniforms	0.00	1,200.00	863.52	0.00	863.52	336.48	28.04 %
100-43100-224	Street Maint Materials	0.00	45,000.00	52,310.98	1,242.37	53,553.35	-8,553.35	-19.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	154326969	6995	STREET MAINTENANCE MATERIALS	31826 - ULINE SHIPPING SUPPY SPECIALISTS,		134.28	
10/17/2022	APPKT03817	82887	167755	STREET MAINTENANCE MATERIALS	32409 - R A MUECKE SAND & GRAVEL INC		553.53	
10/17/2022	APPKT03817	82945	167755	STREET MAINTENANCE MATERIALS	32409 - R A MUECKE SAND & GRAVEL INC		554.56	
100-43100-225	Landscaping Materials	0.00	4,000.00	11,055.86	0.00	11,055.86	-7,055.86	-176.40 %
100-43100-241	Small Tools	0.00	3,000.00	893.24	0.00	893.24	2,106.76	70.23 %
100-43100-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-43100-308	Training & Registrations	0.00	600.00	850.00	0.00	850.00	-250.00	-41.67 %
100-43100-321	Telephone	0.00	1,600.00	693.35	370.27	1,063.62	536.38	33.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		42.02	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		45.85	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		141.20	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		141.20	
100-43100-322	Postage	0.00	200.00	17.03	0.00	17.03	182.97	91.49 %
100-43100-326	Data Processing	0.00	0.00	398.00	0.00	398.00	-398.00	0.00 %
100-43100-331	Travel Expense	0.00	100.00	187.50	0.00	187.50	-87.50	-87.50 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-334	Meals/Lodging	0.00	150.00	77.17	215.82	292.99	-142.99	-95.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	DOT Training - Hotel	30826 - US BANK		215.82	
100-43100-350	Printing & Design	0.00	2,000.00	3,592.14	0.00	3,592.14	-1,592.14	-79.61 %
100-43100-361	Insurance - General Liability	0.00	1,942.53	1,380.84	0.00	1,380.84	561.69	28.92 %
100-43100-362	Insurance - Property	0.00	2,641.80	1,842.00	0.00	1,842.00	799.80	30.27 %
100-43100-363	Insurance - Automotive	0.00	2,786.70	2,553.00	0.00	2,553.00	233.70	8.39 %
100-43100-364	Insurance - Worker's Compensation	0.00	27,689.73	12,128.56	0.00	12,128.56	15,561.17	56.20 %
100-43100-365	Insurance - Misc	0.00	1,142.80	1,299.13	0.00	1,299.13	-156.33	-13.68 %
100-43100-381	Electric Utility	0.00	20,000.00	13,745.34	1,742.92	15,488.26	4,511.74	22.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,519.88	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		223.04	
100-43100-382	Water Utility	0.00	400.00	155.17	18.98	174.15	225.85	56.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		18.98	
100-43100-383	Gas Utility	0.00	7,000.00	4,460.67	47.94	4,508.61	2,491.39	35.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		47.94	
100-43100-384	Refuse Disposal	0.00	4,000.00	1,171.78	102.98	1,274.76	2,725.24	68.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	0000482878	167741	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		102.98	
100-43100-385	Sewer Utility	0.00	400.00	331.11	40.06	371.17	28.83	7.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		40.06	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-401	Repairs & Maint - Buildings	0.00	1,000.00	912.25	0.00	912.25	87.75	8.78 %
100-43100-402	Repairs & Maint - Structures	0.00	2,000.00	50.98	0.00	50.98	1,949.02	97.45 %
100-43100-404	Repairs & Maint - M&E	0.00	40,000.00	11,523.13	283.21	11,806.34	28,193.66	70.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Street	14500 - RUNNINGS SUPPLY, INC		4.21	
10/24/2022	APPKT03822	16988	7068	STREET/MAINTENANCE - OFFICE	19152 - WINDOM TOWING LLC		279.00	
100-43100-405	Repairs & Maint - Vehicle	0.00	5,000.00	384.46	0.00	384.46	4,615.54	92.31 %
100-43100-406	Repairs & Maint - Grounds	0.00	500.00	2,218.75	0.00	2,218.75	-1,718.75	-343.75 %
100-43100-409	Repairs & Maint - Utilities	0.00	0.00	0.00	252.98	252.98	-252.98	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Street maint utilities	14900 - SCHWALBACH HARDWARE		252.98	
100-43100-439	Special Projects	0.00	0.00	14,918.20	1,733.00	16,651.20	-16,651.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	APPKT03823	00256314	7048	STREET/COMM CUL-DE-SAC	31407 - DGR ENGINEERING		1,325.00	
10/25/2022	APPKT03823	C 2247 S	167783	CUL-DE-SAC/DOLLAR GENERAL/CARWASH	19825 - ZIESKE LAND SURVEYING		408.00	
100-43100-444	License Fees	0.00	250.00	154.00	0.00	154.00	96.00	38.40 %
100-43100-460	Miscellaneous Taxes	0.00	100.00	100.00	0.00	100.00	0.00	0.00 %
100-43100-480	Other Miscellaneous	0.00	500.00	196.25	0.00	196.25	303.75	60.75 %
100-43210-340	Advertising & Promotions	0.00	0.00	3,559.90	0.00	3,559.90	-3,559.90	0.00 %
100-43210-384	Refuse Disposal	0.00	25,000.00	24,831.79	0.00	24,831.79	168.21	0.67 %
100-45120-101	Full-Time Employees - Regular	0.00	17,700.00	12,591.80	2,058.40	14,650.20	3,049.80	17.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			680.80	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			688.80	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-101	Full-Time Employees - Regular - Continued	0.00	17,700.00	12,591.80	2,058.40	14,650.20	3,049.80	17.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			688.80	
100-45120-103	Part-Time Employees	0.00	12,000.00	11,780.21	0.00	11,780.21	219.79	1.83 %
100-45120-121	PERA Contributions	0.00	1,327.00	944.41	154.38	1,098.79	228.21	17.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			51.06	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			51.66	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			51.66	
100-45120-122	FICA Contributions	0.00	1,841.00	1,442.68	116.52	1,559.20	281.80	15.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			38.51	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			39.01	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			39.00	
100-45120-125	Medicare Contributions	0.00	431.00	337.46	27.26	364.72	66.28	15.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			9.01	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			9.12	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			9.13	
100-45120-131	Employer Paid Insurance - Health	0.00	1,773.00	3,312.64	537.18	3,849.82	-2,076.82	-117.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			179.06	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			179.06	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			179.06	
100-45120-135	Veba Contributions	0.00	625.00	937.54	104.17	1,041.71	-416.71	-66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			104.17	
100-45120-200	Office Supplies	0.00	0.00	113.75	0.00	113.75	-113.75	0.00 %
100-45120-215	Materials & Equipment	0.00	2,500.00	2,016.12	0.00	2,016.12	483.88	19.36 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-217	Other Operating Supplies	0.00	8,000.00	5,813.72	13.23	5,826.95	2,173.05	27.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		13.23	
100-45120-326	Data Processing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-45120-340	Advertising & Promotions	0.00	500.00	275.00	0.00	275.00	225.00	45.00 %
100-45120-361	Insurance - General Liability	0.00	149.54	202.00	0.00	202.00	-52.46	-35.08 %
100-45120-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-45202-101	Full-Time Employees - Regular	0.00	84,018.00	50,984.18	8,286.00	59,270.18	24,747.82	29.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			2,762.00	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			2,762.00	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			2,762.00	
100-45202-102	Full-Time Employees - Overtime	0.00	1,500.00	3,333.90	344.40	3,678.30	-2,178.30	-145.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			344.40	
100-45202-103	Part-Time Employees	0.00	10,000.00	6,522.75	0.00	6,522.75	3,477.25	34.77 %
100-45202-121	PERA Contributions	0.00	6,414.00	4,073.83	647.28	4,721.11	1,692.89	26.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			207.15	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			207.15	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			232.98	
100-45202-122	FICA Contributions	0.00	5,922.00	3,565.06	501.50	4,066.56	1,855.44	31.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			160.05	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			160.04	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			181.41	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-125	Medicare Contributions	0.00	1,385.00	833.68	117.28	950.96	434.04	31.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			37.43	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			37.42	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			42.43	
100-45202-131	Employer Paid Insurance - Health	0.00	16,497.00	10,032.10	1,627.80	11,659.90	4,837.10	29.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			541.40	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			541.40	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			541.40	
100-45202-133	Employer Paid Insurance - Life	0.00	290.00	160.00	0.00	160.00	130.00	44.83 %
100-45202-135	Veba Contributions	0.00	5,025.00	3,281.31	364.59	3,645.90	1,379.10	27.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			364.59	
100-45202-200	Office Supplies	0.00	300.00	466.48	0.00	466.48	-166.48	-55.49 %
100-45202-211	Cleaning Supplies	0.00	1,000.00	1,140.46	41.57	1,182.03	-182.03	-18.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Park cleaning supplies-bathroom cleaner	14900 - SCHWALBACH HARDWARE		41.57	
100-45202-212	Motor Fuels	0.00	6,000.00	7,588.76	409.73	7,998.49	-1,998.49	-33.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		409.73	
100-45202-216	Chemicals and Chemical Products	0.00	1,500.00	1,884.72	27.99	1,912.71	-412.71	-27.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Parks	14500 - RUNNINGS SUPPLY, INC		27.99	
100-45202-217	Other Operating Supplies	0.00	0.00	0.00	31.00	31.00	-31.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	60095	167750	SAFETY MANAGEMENT	10700 - MN MUNICIPAL UTILITIES ASSOC (M		31.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-241	Small Tools	0.00	500.00	540.10	0.00	540.10	-40.10	-8.02 %
100-45202-308	Training & Registrations	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-45202-326	Data Processing	0.00	6,000.00	3,073.36	266.67	3,340.03	2,659.97	44.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		266.67	
100-45202-340	Advertising & Promotions	0.00	1,000.00	1,470.05	0.00	1,470.05	-470.05	-47.01 %
100-45202-350	Printing & Design	0.00	0.00	722.58	0.00	722.58	-722.58	0.00 %
100-45202-361	Insurance - General Liability	0.00	722.75	397.24	0.00	397.24	325.51	45.04 %
100-45202-362	Insurance - Property	0.00	18,768.75	7,334.00	0.00	7,334.00	11,434.75	60.92 %
100-45202-363	Insurance - Automotive	0.00	405.30	370.00	0.00	370.00	35.30	8.71 %
100-45202-364	Insurance - Worker's Compensation	0.00	3,902.41	6,155.60	0.00	6,155.60	-2,253.19	-57.74 %
100-45202-365	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
100-45202-381	Electric Utility	0.00	6,000.00	4,557.74	599.90	5,157.64	842.36	14.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		599.90	
100-45202-382	Water Utility	0.00	6,000.00	15,999.39	1,536.38	17,535.77	-11,535.77	-192.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,536.38	
100-45202-384	Refuse Disposal	0.00	3,000.00	1,898.69	333.76	2,232.45	767.55	25.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	0000482879	167741	STREET/SQUARE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		58.98	
10/06/2022	APPKT03805	0000482895	167741	STREET/ISLAND/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		52.85	
10/06/2022	APPKT03805	0000482896	167741	STREET/TEGELS/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		35.99	
10/06/2022	APPKT03805	0000482897	167741	STREET/KASTLE K/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		64.97	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-384	Refuse Disposal - Continued	0.00	3,000.00	1,898.69	333.76	2,232.45	767.55	25.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	0000482912	167741	STREET/MAYFLOWER PARK/REFUSE DISP	07570 - HOMETOWN SANITATION SERVICES L		42.99	
10/06/2022	APPKT03805	0000482937	167741	STREET/ABBY PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		21.98	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		56.00	
100-45202-385	Sewer Utility	0.00	2,000.00	848.22	173.76	1,021.98	978.02	48.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		173.76	
100-45202-402	Repairs & Maint - Structures	0.00	7,000.00	1,351.30	439.60	1,790.90	5,209.10	74.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT03818	9245	167740	STREET/PLUGGED SEWER LINE	06845 - HANSON PLUMBING		439.60	
100-45202-404	Repairs & Maint - M&E	0.00	3,000.00	1,094.44	41.90	1,136.34	1,863.66	62.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Parks	14500 - RUNNINGS SUPPLY, INC		41.90	
100-45202-405	Repairs & Maint - Vehicle	0.00	2,500.00	295.03	0.00	295.03	2,204.97	88.20 %
100-45202-406	Repairs & Maint - Grounds	0.00	9,000.00	4,246.01	102.43	4,348.44	4,651.56	51.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Parks	14500 - RUNNINGS SUPPLY, INC		37.45	
10/17/2022	APPKT03817	09-30-2022 4428	7006	CLEAN UP CAMPSITE/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		64.98	
100-45202-444	License Fees	0.00	250.00	38.50	10.00	48.50	201.50	80.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	ABR0287845X	6990	STREET/LICENSE FEES	10650 - MN DEPT OF LABOR & INDUSTR		10.00	
100-45202-460	Miscellaneous Taxes	0.00	250.00	214.00	0.00	214.00	36.00	14.40 %
100-45202-480	Other Miscellaneous	0.00	0.00	92.55	555.13	647.68	-647.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2022	GLPKT24507	JN21389		Park credit card fees			3.00	
10/14/2022	GLPKT24507	JN21386		Park credit card fees			3.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		546.13	
10/25/2022	GLPKT24507	JN21381		Park credit card fees			3.00	
100-49960-720	Transfers	0.00	272,450.00	0.00	0.00	0.00	272,450.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-49980-720	Transfers for Debt Service	0.00	27,247.00	41,158.68	0.00	41,158.68	-13,911.68	-51.06 %
Expense Totals:		0.00	3,199,945.91	2,179,589.81	285,018.40	2,464,608.21	735,337.70	22.98 %
100 - GENERAL Totals:		0.00	272,449.91	555,970.38	257,527.66	813,498.04	-541,048.13	-198.59 %

211 - LIBRARY Revenue

211-31010	Current Ad Valorem Taxes	0.00	-202,949.00	-205,449.00	0.00	-205,449.00	2,500.00	1.23 %
211-33620	County Grants	0.00	-20,000.00	-18,292.34	0.00	-18,292.34	-1,707.66	-8.54 %
211-34950	Other Charges for Services	0.00	-500.00	-234.62	-290.70	-525.32	25.32	5.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24484	JN21369		DEP20221031 - LIBRARY			-290.70	
211-35103	Library Fines	0.00	-3,000.00	-2,845.65	-21.00	-2,866.65	-133.35	-4.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24484	JN21369		DEP20221031 - LIBRARY			-21.00	
211-36210	Interest Earnings	0.00	0.00	-77.90	-6.20	-84.10	84.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24485	JN21370		Library Retire			-6.20	
211-36220	Rental Income	0.00	0.00	-150.00	0.00	-150.00	150.00	0.00 %
211-36230	Contributions and Donations - Private	0.00	-500.00	-1,100.00	0.00	-1,100.00	600.00	120.00 %
Revenue Totals:		0.00	-226,949.00	-228,149.51	-317.90	-228,467.41	1,518.41	-0.67 %

Expense

211-45501-101	Full-Time Employees - Regular	0.00	65,588.00	42,035.09	6,763.20	48,798.29	16,789.71	25.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			2,254.40	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			2,254.40	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			2,254.40	
211-45501-103	Part-Time Employees	0.00	58,065.00	38,868.67	5,889.84	44,758.51	13,306.49	22.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			2,159.27	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-103	Part-Time Employees - Continued	0.00	58,065.00	38,868.67	5,889.84	44,758.51	13,306.49	22.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,935.91	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,794.66	
211-45501-121	PERA Contributions	0.00	9,274.00	5,800.31	948.99	6,749.30	2,524.70	27.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			331.03	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			314.28	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			303.68	
211-45501-122	FICA Contributions	0.00	7,667.00	5,000.20	762.59	5,762.79	1,904.21	24.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			273.65	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			249.42	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			239.52	
211-45501-125	Medicare Contributions	0.00	1,793.00	1,169.44	178.34	1,347.78	445.22	24.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			64.00	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			58.33	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			56.01	
211-45501-131	Employer Paid Insurance - Health	0.00	7,093.00	2,891.45	0.00	2,891.45	4,201.55	59.24 %
211-45501-133	Employer Paid Insurance - Life	0.00	192.00	160.00	0.00	160.00	32.00	16.67 %
211-45501-135	Veba Contributions	0.00	2,500.00	1,250.04	0.00	1,250.04	1,249.96	50.00 %
211-45501-200	Office Supplies	0.00	2,700.00	1,970.99	468.77	2,439.76	260.24	9.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	IV25829	167673	LIBRARY/SUPPLIES	13650 - PLUM CREEK LIBRARY		66.96	
10/10/2022	APPKT03808	US Bank 20220930	6996	Amazon - Supplies	30826 - US BANK		40.67	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.70	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		15.09	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		2.99	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		3.36	
10/14/2022	APPKT03816	3599179	167742	LIBRARY/SUPPLIES	03550 - INDOFF, INC		335.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-211	Cleaning Supplies	0.00	400.00	156.16	0.00	156.16	243.84	60.96 %
211-45501-217	Other Operating Supplies	0.00	3,800.00	3,069.85	648.51	3,718.36	81.64	2.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	IV25862	167673	LIBRARY/OPERATING SUPPLIES	13650 - PLUM CREEK LIBRARY		40.63	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		546.13	
211-45501-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-308	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-321	Telephone	0.00	400.00	1,293.99	160.88	1,454.87	-1,054.87	-263.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		160.88	
211-45501-322	Postage	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
211-45501-326	Data Processing	0.00	8,000.00	8,183.00	70.00	8,253.00	-253.00	-3.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
211-45501-331	Travel Expense	0.00	300.00	39.88	0.00	39.88	260.12	86.71 %
211-45501-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-350	Printing & Design	0.00	500.00	939.89	0.00	939.89	-439.89	-87.98 %
211-45501-361	Insurance - General Liability	0.00	737.15	555.97	0.00	555.97	181.18	24.58 %
211-45501-362	Insurance - Property	0.00	3,219.30	4,608.00	0.00	4,608.00	-1,388.70	-43.14 %
211-45501-364	Insurance - Worker's Compensation	0.00	1,490.75	700.94	0.00	700.94	789.81	52.98 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-365	Insurance - Misc	0.00	0.00	296.13	0.00	296.13	-296.13	0.00 %
211-45501-381	Electric Utility	0.00	2,900.00	1,839.54	206.89	2,046.43	853.57	29.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		206.89	
211-45501-382	Water Utility	0.00	200.00	160.21	20.19	180.40	19.60	9.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.19	
211-45501-383	Gas Utility	0.00	3,500.00	3,418.20	46.46	3,464.66	35.34	1.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		46.46	
211-45501-385	Sewer Utility	0.00	400.00	347.24	43.94	391.18	8.82	2.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		43.94	
211-45501-402	Repairs & Maint - Structures	0.00	8,000.00	7,007.05	886.00	7,893.05	106.95	1.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	SEPT 2022	6970	CLEANING	07220 - SANDRA HERDER		425.50	
10/03/2022	APPKT03797	SEPT. 2022	6965	CLEANING	13091 - MELISSA PENAS		425.50	
10/10/2022	APPKT03808	US Bank 20220930	6996	J & K Windows	30826 - US BANK		35.00	
211-45501-406	Repairs & Maint - Grounds	0.00	2,000.00	700.00	0.00	700.00	1,300.00	65.00 %
211-45501-409	Repairs & Maint - Utilities	0.00	1,000.00	514.37	0.00	514.37	485.63	48.56 %
211-45501-433	Dues & Subscriptions	0.00	3,000.00	1,601.20	401.92	2,003.12	996.88	33.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	The New Yorker	30826 - US BANK		169.99	
10/10/2022	APPKT03808	US Bank 20220930	6996	real simple (waiting on invoice)	30826 - US BANK		39.95	
10/10/2022	APPKT03808	US Bank 20220930	6996	national geo mag	30826 - US BANK		39.00	
10/10/2022	APPKT03808	US Bank 20220930	6996	Business Week (cancelled)	30826 - US BANK		109.00	
10/10/2022	APPKT03808	US Bank 20220930	6996	taste of home (waiting on invoice)	30826 - US BANK		17.00	
10/10/2022	APPKT03808	US Bank 20220930	6996	country woman (waiting on invoice)	30826 - US BANK		26.98	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-435	Books and Pamphlets	0.00	27,500.00	16,779.31	2,619.03	19,398.34	8,101.66	29.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2022	APPKT03797	09-01-2022	167661	LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		1,268.12	
10/04/2022	APPKT03798	698322	167682	LIBRARY/BOOKS/PAMPHLETS	33400 - ARLEY K FADNESS		21.50	
10/10/2022	APPKT03808	US Bank 20220930	6996	Powells	30826 - US BANK		10.39	
10/10/2022	APPKT03808	US Bank 20220930	6996	amazon	30826 - US BANK		85.68	
10/14/2022	APPKT03816	10-01-2022	167743	LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		1,253.34	
10/18/2022	GLPKT24405	JN21314		12717 Library/Damaged Patron Book			-20.00	
211-45501-460	Miscellaneous Taxes	0.00	30.00	100.00	0.00	100.00	-70.00	-233.33 %
211-45501-480	Other Miscellaneous	0.00	1,100.00	15,602.93	60.00	15,662.93	-14,562.93	-1,323.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	IV25884	167754	LIBRARY/MISC	13650 - PLUM CREEK LIBRARY		60.00	
211-49950-500	Capital Outlay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Totals:		0.00	226,949.20	167,060.05	20,175.55	187,235.60	39,713.60	17.50 %
211 - LIBRARY Totals:		0.00	0.20	-61,089.46	19,857.65	-41,231.81	41,232.01	1,616,005.00 %
225 - AIRPORT Revenue								
225-31010	Current Ad Valorem Taxes	0.00	-8,502.00	-8,502.00	0.00	-8,502.00	0.00	0.00 %
225-33430	Other State Grants and Aids	0.00	-104,000.00	-2,670.00	-13,000.00	-15,670.00	-88,330.00	-84.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	GLPKT24330	JN21257		12660 Airport FAA GRANT CRRSA operati			-13,000.00	
225-33435	State Aid - Airport Maintenance	0.00	-15,000.00	-11,420.00	0.00	-11,420.00	-3,580.00	-23.87 %
225-34920	Airport Hangar Rent	0.00	-22,000.00	-18,330.00	-2,020.00	-20,350.00	-1,650.00	-7.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Airport Hangar Rental			-2,020.00	
225-34921	Airport Fuel Sales	0.00	-85,000.00	-180,623.76	-9,303.33	-189,927.09	104,927.09	123.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	ARPKT02121	Invoice Packet ARPKT02		INV20221004 - INTEGRITY AVIATION - JET			-365.59	
10/04/2022	ARPKT02120	Invoice Packet ARPKT02		INV20221004 - HYLIFE FOODS, LP - JET A			-4,237.98	
10/04/2022	ARPKT02119	Invoice Packet ARPKT02		INV20221004 - FB AIR - JET A FUEL			-1,029.77	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-34921	Airport Fuel Sales - Continued	0.00	-85,000.00	-180,623.76	-9,303.33	-189,927.09	104,927.09	123.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	ARPKT02118	Invoice Packet ARPKT02		INV20221004 - BOB GOHR - 100LL FUEL			-85.74	
10/04/2022	ARPKT02117	Invoice Packet ARPKT02		INV20221004 - TORO - 100LL FUEL			-2,601.69	
10/04/2022	ARPKT02116	Invoice Packet ARPKT02		INV20221004 - ORVILLE KLASSEN - 100LL			-117.00	
10/04/2022	ARPKT02115	Invoice Packet ARPKT02		INV20221004 - WENDELL KLASSEN - 100L			-139.56	
10/13/2022	GLPKT24384	JN21297		Deposit Electric Fund ck#6984 20221013 i			-56.03	
10/31/2022	GLPKT24517	JN21395		Airport Fuel			0.00	
10/31/2022	GLPKT24519	JN21399		Airport Credit Card 20221031			-669.97	
225-34950	Other Charges for Services	0.00	-100.00	-1,525.00	0.00	-1,525.00	1,425.00	1,425.00 %
225-36200	Other Income	0.00	0.00	-315.50	0.00	-315.50	315.50	0.00 %
Revenue Totals:		0.00	-234,602.00	-223,386.26	-24,323.33	-247,709.59	13,107.59	-5.59 %
Expense								
225-45127-103	Part-Time Employees	0.00	9,500.00	6,462.97	1,048.05	7,511.02	1,988.98	20.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			349.35	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			349.35	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			349.35	
225-45127-121	PERA Contributions	0.00	713.00	484.70	78.60	563.30	149.70	21.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			26.20	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			26.20	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			26.20	
225-45127-122	FICA Contributions	0.00	589.00	400.71	64.98	465.69	123.31	20.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			21.66	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			21.66	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			21.66	
225-45127-125	Medicare Contributions	0.00	138.00	93.79	15.21	109.00	29.00	21.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			5.07	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			5.07	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			5.07	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-200	Office Supplies	0.00	500.00	518.22	36.00	554.22	-54.22	-10.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	9-1-22 USAGE	DFT0003095	AIRPORT/SERVICE	14253 - RED ROCK RURAL WATER		34.00	
10/04/2022	APPKT03798	9-1-22 USAGE	DFT0003095	AIRPORT/METER FEE	14253 - RED ROCK RURAL WATER		2.00	
225-45127-212	Motor Fuels	0.00	0.00	411.45	56.03	467.48	-467.48	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	9-8-2022	6984	MOTOR FUELS	04500 - ELECTRIC FUND		56.03	
225-45127-217	Other Operating Supplies	0.00	1,000.00	333.21	0.00	333.21	666.79	66.68 %
225-45127-264	Merchandise For Resale - Avgas	0.00	68,000.00	178,252.20	0.00	178,252.20	-110,252.20	-162.14 %
225-45127-321	Telephone	0.00	400.00	244.96	27.16	272.12	127.88	31.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT03818	886 10-15-2022	7019	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.16	
225-45127-361	Insurance - General Liability	0.00	409.45	185.43	0.00	185.43	224.02	54.71 %
225-45127-362	Insurance - Property	0.00	19,013.40	8,265.00	0.00	8,265.00	10,748.40	56.53 %
225-45127-365	Insurance - Misc	0.00	1,739.38	1,596.81	0.00	1,596.81	142.57	8.20 %
225-45127-381	Electric Utility	0.00	8,500.00	6,180.26	400.52	6,580.78	1,919.22	22.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	08-01-22 - 08-31-22	DFT0003096	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		144.52	
10/03/2022	APPKT03797	08-01-22 - 08-31-22	DFT0003096	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		256.00	
225-45127-401	Repairs & Maint - Buildings	0.00	0.00	92.60	0.00	92.60	-92.60	0.00 %
225-45127-402	Repairs & Maint - Structures	0.00	500.00	290.64	0.00	290.64	209.36	41.87 %
225-45127-404	Repairs & Maint - M&E	0.00	5,000.00	3,202.91	204.57	3,407.48	1,592.52	31.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Airport	14500 - RUNNINGS SUPPLY, INC		29.98	
10/18/2022	APPKT03818	1841432 RI	7041	AIRPORT/MAINTENANCE - OFFICE	32639 - WESTMOR FLUID SOLUTIONS, LLC		174.59	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-406	Repairs & Maint - Grounds	0.00	2,000.00	5,145.27	1,002.89	6,148.16	-4,148.16	-207.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/17/2022	APPKT03817	09-30-2022 4428	7006	AIRPORT/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/17/2022	APPKT03817	09-30-2022 4428	7006	AIRPORT/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
10/25/2022	APPKT03823	25395	167777	AIRPORT/TILE MAINTENANCE	12304 - NICKEL CONSTRUCTION, INC		972.89	
225-45127-409	Repairs & Maint - Utilities	0.00	1,500.00	90.00	0.00	90.00	1,410.00	94.00 %
225-45127-437	Credit Card Fees	0.00	1,500.00	696.17	205.86	902.03	597.97	39.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24519	JN21399		Airport Credit Card 20221031			205.86	
225-45127-460	Miscellaneous Taxes	0.00	100.00	1,563.92	0.00	1,563.92	-1,463.92	-1,463.92 %
225-45127-462	Real Estate Taxes	0.00	2,400.00	672.10	0.00	672.10	1,727.90	72.00 %
225-45127-480	Other Miscellaneous	0.00	1,100.00	724.25	0.00	724.25	375.75	34.16 %
225-49950-500	Capital Outlay	0.00	110,000.00	11,635.00	0.00	11,635.00	98,365.00	89.42 %
Expense Totals:		0.00	234,602.23	227,542.57	3,139.87	230,682.44	3,919.79	1.67 %
225 - AIRPORT Totals:		0.00	0.23	4,156.31	-21,183.46	-17,027.15	17,027.38	1,403,208.70 %
230 - POOL Revenue								
230-31010	Current Ad Valorem Taxes	0.00	-77,833.00	-77,833.00	0.00	-77,833.00	0.00	0.00 %
230-34720	Pool Admission	0.00	-18,000.00	-20,017.52	0.00	-20,017.52	2,017.52	11.21 %
230-34721	Pool Instruction	0.00	-17,000.00	-17,636.15	0.00	-17,636.15	636.15	3.74 %
230-34740	Concessions	0.00	-6,000.00	-6,061.74	0.00	-6,061.74	61.74	1.03 %
230-34950	Other Charges for Services	0.00	-100.00	-217.14	0.00	-217.14	117.14	117.14 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-36230	Contributions and Donations - Private	0.00	-1,500.00	-150.00	0.00	-150.00	-1,350.00	-90.00 %
Revenue Totals:		0.00	-120,433.00	-121,915.55	0.00	-121,915.55	1,482.55	-1.23 %
Expense								
230-45124-101	Full-Time Employees - Regular	0.00	8,850.00	6,295.90	1,029.21	7,325.11	1,524.89	17.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			340.40	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			344.40	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			344.41	
230-45124-103	Part-Time Employees	0.00	47,500.00	55,523.32	0.00	55,523.32	-8,023.32	-16.89 %
230-45124-121	PERA Contributions	0.00	664.00	472.20	77.20	549.40	114.60	17.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			25.53	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			25.83	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			25.84	
230-45124-122	FICA Contributions	0.00	3,495.00	3,798.65	58.26	3,856.91	-361.91	-10.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			19.26	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			19.50	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			19.50	
230-45124-125	Medicare Contributions	0.00	817.00	888.32	13.62	901.94	-84.94	-10.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			4.50	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			4.56	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			4.56	
230-45124-131	Employer Paid Insurance - Health	0.00	887.00	1,656.30	268.59	1,924.89	-1,037.89	-117.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			89.53	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			89.53	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			89.53	
230-45124-135	Veba Contributions	0.00	315.00	468.72	52.08	520.80	-205.80	-65.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			52.08	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-200	Office Supplies	0.00	200.00	25.00	0.00	25.00	175.00	87.50 %
230-45124-211	Cleaning Supplies	0.00	550.00	717.43	0.00	717.43	-167.43	-30.44 %
230-45124-212	Motor Fuels	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-216	Chemicals and Chemical Products	0.00	3,500.00	10,386.10	0.00	10,386.10	-6,886.10	-196.75 %
230-45124-217	Other Operating Supplies	0.00	3,500.00	4,731.12	152.54	4,883.66	-1,383.66	-39.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		133.33	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		13.23	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Pool	14500 - RUNNINGS SUPPLY, INC		5.98	
230-45124-260	Concessions	0.00	3,450.00	4,730.23	0.00	4,730.23	-1,280.23	-37.11 %
230-45124-308	Training & Registrations	0.00	300.00	50.00	0.00	50.00	250.00	83.33 %
230-45124-321	Telephone	0.00	400.00	194.91	0.00	194.91	205.09	51.27 %
230-45124-322	Postage	0.00	100.00	14.00	0.00	14.00	86.00	86.00 %
230-45124-326	Data Processing	0.00	2,000.00	790.20	0.00	790.20	1,209.80	60.49 %
230-45124-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-340	Advertising & Promotions	0.00	350.00	275.00	0.00	275.00	75.00	21.43 %
230-45124-350	Printing & Design	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-45124-361	Insurance - General Liability	0.00	422.98	287.84	0.00	287.84	135.14	31.95 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-364	Insurance - Worker's Compensation	0.00	3,540.33	2,729.11	0.00	2,729.11	811.22	22.91 %
230-45124-365	Insurance - Misc	0.00	4,917.15	3,024.00	0.00	3,024.00	1,893.15	38.50 %
230-45124-381	Electric Utility	0.00	3,500.00	2,503.57	32.81	2,536.38	963.62	27.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		32.81	
230-45124-382	Water Utility	0.00	5,500.00	7,129.97	0.00	7,129.97	-1,629.97	-29.64 %
230-45124-383	Gas Utility	0.00	4,000.00	6,398.57	1,302.05	7,700.62	-3,700.62	-92.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		1,302.05	
230-45124-384	Refuse Disposal	0.00	225.00	422.52	101.99	524.51	-299.51	-133.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2022	APPKT03815	0000482898	167741	POOL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		101.99	
230-45124-385	Sewer Utility	0.00	100.00	150.13	0.00	150.13	-50.13	-50.13 %
230-45124-401	Repairs & Maint - Buildings	0.00	0.00	89.27	0.00	89.27	-89.27	0.00 %
230-45124-402	Repairs & Maint - Structures	0.00	11,000.00	6,862.94	16.58	6,879.52	4,120.48	37.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Pool maint structure	14900 - SCHWALBACH HARDWARE		16.58	
230-45124-404	Repairs & Maint - M&E	0.00	5,000.00	5,512.30	0.00	5,512.30	-512.30	-10.25 %
230-45124-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-45124-460	Miscellaneous Taxes	0.00	2,000.00	212.00	0.00	212.00	1,788.00	89.40 %
230-45124-480	Other Miscellaneous	0.00	1,100.00	705.00	0.00	705.00	395.00	35.91 %
Expense Totals:		0.00	120,433.46	127,044.62	3,104.93	130,149.55	-9,716.09	-8.07 %
230 - POOL Totals:		0.00	0.46	5,129.07	3,104.93	8,234.00	-8,233.54	1,789,900.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235 - AMBULANCE								
Revenue								
235-33436	Reimbursements	0.00	-5,000.00	-15,139.00	-1,200.00	-16,339.00	11,339.00	226.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	GLPKT24330	JN21257		12660 Amb training reimb EMS			-1,200.00	
235-34205	Ambulance Revenues - User Charges	0.00	-800,000.00	-516,659.16	-34,104.04	-550,763.20	-249,236.80	-31.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	GLPKT24386	JN21299		12704 Ambulance Collections			-93.75	
10/19/2022	GLPKT24414	JN21319		12722 Ambulance MEDICA			-1,035.20	
10/21/2022	GLPKT24421	JN21322		DEP 20221021 AMB - UCARE MN			-4,124.54	
10/25/2022	GLPKT24468	JN21353		DEP 20221025 AMB - PGBA TRICARE			-383.45	
10/26/2022	GLPKT24452	JN21340		12752 Ambulance United Healthcare			-290.33	
10/26/2022	GLPKT24452	JN21340		12752 Ambulance Progressive			-664.40	
10/26/2022	GLPKT24452	JN21340		12752 Ambulance Progressive			-665.60	
10/26/2022	GLPKT24452	JN21340		12752 Ambulance Progressive			-668.00	
10/26/2022	GLPKT24469	JN21354		DEP 20221026 AMB - UCARE MN			-2,243.57	
10/26/2022	GLPKT24470	JN21355		DEP 20221026 AMB - BCBSMN INC			-17,045.56	
10/26/2022	GLPKT24472	JN21357		DEP 20221026 AMB - BCBS OF MN			-1,016.78	
10/26/2022	GLPKT24473	JN21358		DEP 20221026 AMB - BCBS OF MN			-6,127.70	
10/27/2022	GLPKT24455	JN21342		12758 Ambulance 153 Charlotte Meier			-10.00	
10/28/2022	GLPKT24460	JN21344		DEp Adj 20220809 VA pymt to Employer P			727.34	
10/28/2022	ARPKT02148			Invoice Packet ARPKT02			-462.50	
235-34208	Ambulance Revenues - Town Contracts	0.00	-4,500.00	-4,786.16	0.00	-4,786.16	286.16	6.36 %
235-36210	Interest Earnings	0.00	-5,000.00	-1,810.50	-395.15	-2,205.65	-2,794.35	-55.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24485	JN21370		Ambulance			-395.15	
235-36230	Contributions and Donations - Private	0.00	0.00	-100.00	0.00	-100.00	100.00	0.00 %
Revenue Totals:		0.00	-814,500.00	-538,494.82	-35,699.19	-574,194.01	-240,305.99	29.50 %
Expense								
235-42153-101	Full-Time Employees - Regular	0.00	10,883.00	33,134.41	9,150.60	42,285.01	-31,402.01	-288.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			3,048.27	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			3,051.17	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			3,051.16	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	168.73	37.26	205.99	-205.99	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			5.73	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			31.53	
235-42153-103	Part-Time Employees	0.00	250,000.00	145,207.94	20,999.15	166,207.09	83,792.91	33.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			7,832.05	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			7,225.30	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			5,941.80	
235-42153-121	PERA Contributions	0.00	13,566.00	9,972.61	1,760.06	11,732.67	1,833.33	13.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			628.47	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			599.70	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			531.89	
235-42153-122	FICA Contributions	0.00	16,175.00	10,233.80	1,741.42	11,975.22	4,199.78	25.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			647.91	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			569.53	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			523.98	
235-42153-125	Medicare Contributions	0.00	3,783.00	2,521.10	420.39	2,941.49	841.51	22.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			152.17	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			143.54	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			124.68	
235-42153-131	Employer Paid Insurance - Health	0.00	2,611.00	9,423.14	2,422.23	11,845.37	-9,234.37	-353.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			785.35	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			839.94	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			793.34	
235-42153-133	Employer Paid Insurance - Life	0.00	0.00	80.00	0.00	80.00	-80.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-135	Veba Contributions	0.00	757.00	2,382.53	501.35	2,883.88	-2,126.88	-280.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			501.35	
235-42153-200	Office Supplies	0.00	500.00	344.18	83.19	427.37	72.63	14.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	amazon	30826 - US BANK		83.19	
235-42153-212	Motor Fuels	0.00	26,000.00	24,447.64	1,275.84	25,723.48	276.52	1.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		4,093.10	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		-68.66	
10/28/2022	GLPKT24463	JN21346		12763 AMB State of MN/Return of Tax Ex			-2,748.60	
235-42153-217	Other Operating Supplies	0.00	26,000.00	11,756.66	376.29	12,132.95	13,867.05	53.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	1417	6952	AMBO/OPERATING SUPPLIES	14400 - BRITTANY ESPENSON - RIVERSIDE LA		270.00	
10/04/2022	APPKT03798	19764770	167665	AMBO/SUPPLIES	33401 - MCKESSON MEDICAL-SURGICAL INC.		38.25	
10/04/2022	APPKT03798	19874564-CREDIT	167665	AMBO/SUPPLIES	33401 - MCKESSON MEDICAL-SURGICAL INC.		-28.22	
10/06/2022	APPKT03805	2560053255	7043	FIRE/AMBO/SUPPLIES	32790 - ARAMARK		34.51	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
235-42153-218	Uniforms	0.00	4,000.00	1,055.19	0.00	1,055.19	2,944.81	73.62 %
235-42153-261	Other Merchandise-Medication	0.00	0.00	7,618.36	540.18	8,158.54	-8,158.54	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2022	APPKT03815	31666437	7032	AMBO/MERCHANDISE	13729 - LINDE GAS & EQUIPMENT INC.		540.18	
235-42153-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
235-42153-308	Training & Registrations	0.00	5,000.00	1,855.67	0.00	1,855.67	3,144.33	62.89 %
235-42153-312	Nursing	0.00	55,000.00	26,729.06	3,176.70	29,905.76	25,094.24	45.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	9-29-2022	167659	AMBO/FLU CLINIC	07680 - HY-VEE, INC.		343.92	
10/11/2022	APPKT03809	734-0024-09-2022-0024	7021	AMBO/NURSING	18500 - WINDOM AREA HEALTH		2,832.78	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-321	Telephone	0.00	3,900.00	2,586.71	711.98	3,298.69	601.31	15.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		28.26	
10/11/2022	APPKT03809	287304392280X100320	167683	AMBO/TELEPHONE	00870 - AT & T MOBILITY		307.20	
10/13/2022	APPKT03815	10-30-2022 - 10-29-2022	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		188.26	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		188.26	
235-42153-322	Postage	0.00	400.00	51.88	0.00	51.88	348.12	87.03 %
235-42153-323	Radio Units	0.00	3,500.00	5,433.17	590.00	6,023.17	-2,523.17	-72.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	18018	7000	AMBO/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		590.00	
235-42153-325	Dispatching	0.00	3,000.00	1,282.50	0.00	1,282.50	1,717.50	57.25 %
235-42153-326	Data Processing	0.00	28,000.00	14,202.00	0.00	14,202.00	13,798.00	49.28 %
235-42153-327	Interpretation Fees	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
235-42153-331	Travel Expense	0.00	800.00	796.78	0.00	796.78	3.22	0.40 %
235-42153-334	Meals/Lodging	0.00	8,500.00	5,409.55	599.70	6,009.25	2,490.75	29.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	9-19-22 - 10-01-22	6955	AMBO/MEALS	32660 - CYNDI HANSEN		162.40	
10/03/2022	APPKT03797	9-23-22	6964	AMBO/MEALS	30877 - KRISTEN PORATH		13.46	
10/03/2022	APPKT03797	9-24-22	6968	AMBO/MEALS	32417 - ROB VISKER		25.22	
10/03/2022	APPKT03797	9-27-22 - 10-2-22	6973	AMBO/MEALS	06760 - TIM HACKER		89.23	
10/17/2022	APPKT03817	10-11-2022	7007	AMBO/MEALS	32660 - CYNDI HANSEN		13.28	
10/17/2022	APPKT03817	10-11-22	7009	AMBO/MEALS	31269 - JUSTIN HARRINGTON		32.66	
10/17/2022	APPKT03817	10-11-22 - 10-15-22	7016	AMBO/MEALS	32417 - ROB VISKER		76.86	
10/17/2022	APPKT03817	10-3-22 - 10-7-22	7012	AMBO/MEALS	31319 - MEGAN BRAMSTEDT		106.94	
10/18/2022	APPKT03818	10-9-22 -10-12-22	7010	AMBO/MEALS	30877 - KRISTEN PORATH		79.65	
235-42153-340	Advertising & Promotions	0.00	1,900.00	1,899.57	0.00	1,899.57	0.43	0.02 %
235-42153-350	Printing & Design	0.00	200.00	121.44	0.00	121.44	78.56	39.28 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-361	Insurance - General Liability	0.00	1,506.46	1,589.22	0.00	1,589.22	-82.76	-5.49 %
235-42153-362	Insurance - Property	0.00	1,162.54	2,420.40	0.00	2,420.40	-1,257.86	-108.20 %
235-42153-363	Insurance - Automotive	0.00	1,254.75	1,510.00	0.00	1,510.00	-255.25	-20.34 %
235-42153-364	Insurance - Worker's Compensation	0.00	13,454.25	13,714.19	0.00	13,714.19	-259.94	-1.93 %
235-42153-365	Insurance - Misc	0.00	0.00	296.13	0.00	296.13	-296.13	0.00 %
235-42153-381	Electric Utility	0.00	2,400.00	1,801.44	224.16	2,025.60	374.40	15.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		224.16	
235-42153-382	Water Utility	0.00	200.00	159.98	10.94	170.92	29.08	14.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		10.94	
235-42153-383	Gas Utility	0.00	4,000.00	3,152.82	288.61	3,441.43	558.57	13.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		288.61	
235-42153-384	Refuse Disposal	0.00	400.00	307.79	0.00	307.79	92.21	23.05 %
235-42153-385	Sewer Utility	0.00	220.00	276.33	24.51	300.84	-80.84	-36.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		24.51	
235-42153-404	Repairs & Maint - M&E	0.00	7,800.00	5,363.46	0.00	5,363.46	2,436.54	31.24 %
235-42153-405	Repairs & Maint - Vehicle	0.00	12,000.00	16,038.17	549.39	16,587.56	-4,587.56	-38.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	188451	167718	AMBO/MAINTENANCE - VEHICLE	18630 - WINDOM FARM SERVICE		355.90	
10/14/2022	APPKT03816	25933	7014	AMBO/MAINTENANCE - VEHICLE	13673 - P.M. REPAIR & DETAILING		102.32	
10/17/2022	APPKT03817	4425-354414	167752	AMBO/UNIT 28/VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		72.18	
10/25/2022	APPKT03823	X7-1481951638	167779	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC		18.99	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-406	Repairs & Maint - Grounds	0.00	3,600.00	1,032.46	0.00	1,032.46	2,567.54	71.32 %
235-42153-435	Books and Pamphlets	0.00	7,000.00	2,475.00	3,300.00	5,775.00	1,225.00	17.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/26/2022	APPKT03826	1203	167804	AMBO/BOOKS/PAMPHLETS	32987 - SOUTHERN MINNESOTA EMS EDUCA		3,300.00	
235-42153-460	Miscellaneous Taxes	0.00	6,500.00	5,325.18	2,100.00	7,425.18	-925.18	-14.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	8026129	DFT0003107	MN CARE TAX 3RD QTR 2022	10758 - MN REVENUE		2,100.00	
235-42153-480	Other Miscellaneous	0.00	1,740.00	705.00	0.00	705.00	1,035.00	59.48 %
235-49950-500	Capital Outlay	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
Expense Totals:		0.00	653,313.00	374,882.19	50,883.95	425,766.14	227,546.86	34.83 %
235 - AMBULANCE Totals:		0.00	-161,187.00	-163,612.63	15,184.76	-148,427.87	-12,759.13	7.92 %
250 - EDA GENERAL								
Revenue								
250-31010	Current Ad Valorem Taxes	0.00	-124,631.00	-61,641.83	0.00	-61,641.83	-62,989.17	-50.54 %
250-31060	Tax Abatement Levy	0.00	-15,000.00	-15,000.00	0.00	-15,000.00	0.00	0.00 %
250-33430	Other State Grants and Aids	0.00	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
250-34108	Adminstrative Charges to Other Funds	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
250-36200	Other Income	0.00	0.00	-268.42	0.00	-268.42	268.42	0.00 %
250-36210	Interest Earnings	0.00	-735.00	0.00	0.00	0.00	-735.00	-100.00 %
250-36220	Rental Income	0.00	0.00	-32,106.68	0.00	-32,106.68	32,106.68	0.00 %
250-36230	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: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-39101	Sales of Fixed Assets	0.00	0.00	-181,817.48	0.00	-181,817.48	181,817.48	0.00 %
Revenue Totals:		0.00	-180,366.00	-313,334.41	0.00	-313,334.41	132,968.41	-73.72 %
Expense								
250-46520-101	Full-Time Employees - Regular	0.00	98,616.00	42,677.70	2,601.60	45,279.30	53,336.70	54.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			867.20	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			867.20	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			867.20	
250-46520-102	Full-Time Employees - Overtime	0.00	500.00	182.91	0.00	182.91	317.09	63.42 %
250-46520-121	PERA Contributions	0.00	7,434.00	3,039.82	195.09	3,234.91	4,199.09	56.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			65.03	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			65.03	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			65.03	
250-46520-122	FICA Contributions	0.00	6,145.00	2,551.07	147.35	2,698.42	3,446.58	56.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			49.12	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			49.11	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			49.12	
250-46520-125	Medicare Contributions	0.00	1,437.00	596.53	34.44	630.97	806.03	56.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			11.48	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			11.48	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			11.48	
250-46520-131	Employer Paid Insurance - Health	0.00	9,930.00	3,534.24	412.80	3,947.04	5,982.96	60.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			136.40	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			136.40	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			136.40	
250-46520-133	Employer Paid Insurance - Life	0.00	270.00	128.00	0.00	128.00	142.00	52.59 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-135	Veba Contributions	0.00	3,500.00	1,500.00	104.16	1,604.16	1,895.84	54.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			104.16	
250-46520-200	Office Supplies	0.00	1,800.00	2,050.03	26.52	2,076.55	-276.55	-15.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	3600066	167660	EDA/SUPPLIES	03550 - INDOFF, INC		10.50	
10/10/2022	APPKT03808	US Bank 20220930	6996	Adobe	30826 - US BANK		16.02	
250-46520-301	Auditing & Consulting Services	0.00	17,000.00	65,938.00	8,455.00	74,393.00	-57,393.00	-337.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	JH701	6962	EDA/CONSULTING	33251 - JAMES HARTSHORN		8,455.00	
250-46520-303	Engineering and Surveying Fees	0.00	400.00	2,007.00	0.00	2,007.00	-1,607.00	-401.75 %
250-46520-304	Legal Fees	0.00	6,000.00	15,665.69	130.00	15,795.69	-9,795.69	-163.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2022	APPKT03815	12336.000033.12209	167739	EDA/LEGAL FEES	31698 - FRYBERGER, BUCHANAN, SMITH & F		130.00	
250-46520-308	Training & Registrations	0.00	1,700.00	92.00	0.00	92.00	1,608.00	94.59 %
250-46520-321	Telephone	0.00	4,800.00	2,059.18	272.39	2,331.57	2,468.43	51.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		27.40	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		56.73	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		94.13	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		94.13	
250-46520-322	Postage	0.00	250.00	83.85	0.00	83.85	166.15	66.46 %
250-46520-331	Travel Expense	0.00	2,500.00	208.85	0.00	208.85	2,291.15	91.65 %
250-46520-334	Meals/Lodging	0.00	800.00	40.63	0.00	40.63	759.37	94.92 %
250-46520-340	Advertising & Promotions	0.00	6,000.00	7,857.23	1,663.64	9,520.87	-3,520.87	-58.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03802	20220930	167689	Director & City Admin	02550 - CITIZEN PUBLISHING CO		1,410.64	
10/05/2022	APPKT03802	20220930	167689	Fall Home Impr EDA	02550 - CITIZEN PUBLISHING CO		203.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-340	Advertising & Promotions - Continued	0.00	6,000.00	7,857.23	1,663.64	9,520.87	-3,520.87	-58.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	MATINEES 2022	167719	EDA/HOLIDAY MATINEE MOVIES	19151 - WINDOM THEATER, INC.		50.00	
250-46520-350	Printing & Design	0.00	1,000.00	1,443.00	75.00	1,518.00	-518.00	-51.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03802	20220930	167689	abatment PC Homes EDA	02550 - CITIZEN PUBLISHING CO		75.00	
250-46520-362	Insurance - Property	0.00	7,550.55	3,946.00	0.00	3,946.00	3,604.55	47.74 %
250-46520-364	Insurance - Worker's Compensation	0.00	745.37	693.47	0.00	693.47	51.90	6.96 %
250-46520-365	Insurance - Misc	0.00	787.92	865.58	0.00	865.58	-77.66	-9.86 %
250-46520-381	Electric Utility	0.00	500.00	583.61	73.41	657.02	-157.02	-31.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		49.41	
10/11/2022	APPKT03809	09-30-22 112954	DFT0003104	EDA/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		24.00	
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	149.26	0.00	149.26	-149.26	0.00 %
250-46520-402	Repairs & Maint - Structures	0.00	2,000.00	4,460.99	0.00	4,460.99	-2,460.99	-123.05 %
250-46520-404	Repairs & Maint - M&E	0.00	600.00	20.00	0.00	20.00	580.00	96.67 %
250-46520-406	Repairs & Maint - Grounds	0.00	800.00	162.50	0.00	162.50	637.50	79.69 %
250-46520-433	Dues & Subscriptions	0.00	1,000.00	674.20	0.00	674.20	325.80	32.58 %
250-46520-438	Meeting Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
250-46520-439	Special Projects	0.00	9,000.00	3,000.00	0.00	3,000.00	6,000.00	66.67 %
250-46520-443	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: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-462	Real Estate Taxes	0.00	0.00	4,649.52	0.00	4,649.52	-4,649.52	0.00 %
250-46520-480	Other Miscellaneous	0.00	1,000.00	173.14	1,017.19	1,190.33	-190.33	-19.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	MN Sec of State - Filing Fees	30826 - US BANK		60.00	
10/10/2022	APPKT03807	P30688	6980	EDA	30709 - COTTONWOOD CO RECORDER		138.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		819.19	
250-46520-481	Tax Abatement	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
250-46520-491	Payments to Other Organizations	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2022	GLPKT24363	JN21287		Reclass MillerBros Property option to refu			-5,000.00	
Expense Totals:		0.00	209,865.84	179,961.25	10,208.59	190,169.84	19,696.00	9.39 %
250 - EDA GENERAL Totals:		0.00	29,499.84	-133,373.16	10,208.59	-123,164.57	152,664.41	517.51 %
251 - EDA SEB RLF								
Revenue								
251-36210	Interest Earnings	0.00	-250.00	-666.01	-31.71	-697.72	447.72	179.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24466	JN21352		Reclass interest on SBA EDA loan pymt 20			-21.12	
10/31/2022	GLPKT24485	JN21370		EDA RLF			-10.59	
Revenue Totals:		0.00	-250.00	-666.01	-31.71	-697.72	447.72	-179.09 %
251 - EDA SEB RLF Totals:		0.00	-250.00	-666.01	-31.71	-697.72	447.72	-179.09 %
252 - EDA SCDP								
Revenue								
252-33433	Development Grant	0.00	0.00	-46,674.25	-7,093.15	-53,767.40	53,767.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	GLPKT24386	JN21299		12704 EDA Small Cities			-7,093.15	
252-36210	Interest Earnings	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
Revenue Totals:		0.00	-200.00	-46,674.25	-7,093.15	-53,767.40	53,567.40	-26,783.70 %
Expense								
252-46520-480	Other Miscellaneous	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252-46520-491	Payments to Other Organizations	0.00	0.00	46,674.25	7,093.15	53,767.40	-53,767.40	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT03818	10-13-2022	167756	PAYMENTS TO OTHER ORGANIZATIONS	15536 - SW MN HOUSING PARTNERSHIP		7,093.15	
	Expense Totals:	0.00	400.00	46,674.25	7,093.15	53,767.40	-53,367.40	-13,341.85 %
	252 - EDA SCDP Totals:	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
253 - EDA RIVERBLUFF ESTATES								
Expense								
253-46520-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
253-46520-406	Repairs & Maint - Grounds	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
253-46520-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Totals:	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
	253 - EDA RIVERBLUFF ESTATES Totals:	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
254 - NORTH IND PARK								
Revenue								
254-36101	Special Assessments Principal	0.00	-5,812.00	-2,792.60	0.00	-2,792.60	-3,019.40	-51.95 %
254-36230	Contributions & Donations - Private	0.00	0.00	-10,000.00	0.00	-10,000.00	10,000.00	0.00 %
254-39101	Sale of Fixed Assets	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	0.00	-17,476.00	0.00	0.00	0.00	-17,476.00	-100.00 %
	Revenue Totals:	0.00	-43,288.00	-12,792.60	0.00	-12,792.60	-30,495.40	70.45 %
Expense								
254-46520-301	Auditing & Consulting Services	0.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00 %
254-46520-303	Engineering and Surveying Fees	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
254-46520-304	Legal Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
254-46520-381	Electric Utility	0.00	1,000.00	791.15	62.93	854.08	145.92	14.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	08-01-22 - 08-31-22	DFT0003096	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		62.93	
254-46520-402	Repairs & Maint - Structures	0.00	1,000.00	709.32	0.00	709.32	290.68	29.07 %
254-46520-406	Repairs & Maint - Grounds	0.00	2,000.00	2,640.00	330.00	2,970.00	-970.00	-48.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	APPKT03823	1059	167771	NWIP MOWING 9-14-22	31671 - MICKY MASTERS		330.00	
254-46520-443	Intergovernmental Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
254-46520-462	Real Estate Taxes	0.00	3,000.00	1,022.12	0.00	1,022.12	1,977.88	65.93 %
254-46520-480	Other Miscellaneous	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
254-49980-601	Bond Principal	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
254-49980-611	Bond Interest	0.00	712.50	712.50	0.00	712.50	0.00	0.00 %
Expense Totals:		0.00	43,287.50	30,875.09	392.93	31,268.02	12,019.48	27.77 %
254 - NORTH IND PARK Totals:		0.00	-0.50	18,082.49	392.93	18,475.42	-18,475.92	1,695,184.00 %
255 - EDA GENERAL RLF								
Revenue								
255-36210	Interest Earnings	0.00	0.00	-208.83	0.00	-208.83	208.83	0.00 %
Revenue Totals:		0.00	0.00	-208.83	0.00	-208.83	208.83	0.00 %
Expense								
255-46520-480	Other Miscellaneous	0.00	891.66	0.00	0.00	0.00	891.66	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
255-46520-491	Payments to Other Organizations	0.00	7,533.26	6,000.00	0.00	6,000.00	1,533.26	20.35 %
	Expense Totals:	0.00	8,424.92	6,000.00	0.00	6,000.00	2,424.92	28.78 %
	255 - EDA GENERAL RLF Totals:	0.00	8,424.92	5,791.17	0.00	5,791.17	2,633.75	31.26 %
260 - TIF 1-13 RIVER BLUFF								
	Revenue							
260-31050	Tax Increments	0.00	-35,575.00	-18,763.56	0.00	-18,763.56	-16,811.44	-47.26 %
	Revenue Totals:	0.00	-35,575.00	-18,763.56	0.00	-18,763.56	-16,811.44	47.26 %
	Expense							
260-46530-307	Management Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Totals:	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	260 - TIF 1-13 RIVER BLUFF Totals:	0.00	-29,575.00	-18,763.56	0.00	-18,763.56	-10,811.44	36.56 %
261 - TIF 1-21 TIBODEAU'S CENTER								
	Revenue							
261-31050	Tax Increments	0.00	-197,324.00	-42,142.65	0.00	-42,142.65	-155,181.35	-78.64 %
	Revenue Totals:	0.00	-197,324.00	-42,142.65	0.00	-42,142.65	-155,181.35	78.64 %
	Expense							
261-46530-307	Management Fees	0.00	13,813.00	0.00	0.00	0.00	13,813.00	100.00 %
261-46530-482	TIF Payments	0.00	174,040.00	40,253.55	0.00	40,253.55	133,786.45	76.87 %
261-49980-612	Other Interest	0.00	236.00	0.00	0.00	0.00	236.00	100.00 %
	Expense Totals:	0.00	188,089.00	40,253.55	0.00	40,253.55	147,835.45	78.60 %
	261 - TIF 1-21 TIBODEAU'S CENTER Totals:	0.00	-9,235.00	-1,889.10	0.00	-1,889.10	-7,345.90	79.54 %
266 - TIF 1-10 RUNNINGS								
	Revenue							
266-31050	Tax Increments	0.00	-46,674.00	-47,491.37	0.00	-47,491.37	817.37	1.75 %
	Revenue Totals:	0.00	-46,674.00	-47,491.37	0.00	-47,491.37	817.37	-1.75 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
266-46530-307	Management Fees	0.00	2,334.00	0.00	0.00	0.00	2,334.00	100.00 %
266-46530-482	TIF Payments	0.00	42,007.00	42,742.23	0.00	42,742.23	-735.23	-1.75 %
266-49980-612	Other Interest	0.00	26.00	0.00	0.00	0.00	26.00	100.00 %
Expense Totals:		0.00	44,367.00	42,742.23	0.00	42,742.23	1,624.77	3.66 %
266 - TIF 1-10 RUNNINGS Totals:		0.00	-2,307.00	-4,749.14	0.00	-4,749.14	2,442.14	-105.86 %
268 - TIF 1-12 PM WINDOM/PRIME PORK								
Revenue								
268-31050	Tax Increments	0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	-100.00 %
Revenue Totals:		0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	100.00 %
Expense								
268-46530-307	Management Fees	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
268-46530-482	TIF Payments	0.00	288,561.00	0.00	0.00	0.00	288,561.00	100.00 %
Expense Totals:		0.00	296,561.00	0.00	0.00	0.00	296,561.00	100.00 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		0.00	-24,062.00	0.00	0.00	0.00	-24,062.00	100.00 %
270 - TIF 1-16 GDF DISTRICT								
Revenue								
270-31050	Tax Increments	0.00	-15,914.00	-8,319.70	0.00	-8,319.70	-7,594.30	-47.72 %
Revenue Totals:		0.00	-15,914.00	-8,319.70	0.00	-8,319.70	-7,594.30	47.72 %
Expense								
270-46530-482	TIF Payments	0.00	11,590.00	4,871.84	0.00	4,871.84	6,718.16	57.97 %
270-49980-612	Other Interest	0.00	32.00	0.00	0.00	0.00	32.00	100.00 %
Expense Totals:		0.00	11,622.00	4,871.84	0.00	4,871.84	6,750.16	58.08 %
270 - TIF 1-16 GDF DISTRICT Totals:		0.00	-4,292.00	-3,447.86	0.00	-3,447.86	-844.14	19.67 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
271 - TIF 1- 18 AG BUILDERS GDF								
Revenue								
271-31050	Tax Increments	0.00	-11,408.00	-6,731.38	0.00	-6,731.38	-4,676.62	-40.99 %
Revenue Totals:		0.00	-11,408.00	-6,731.38	0.00	-6,731.38	-4,676.62	40.99 %
Expense								
271-46530-307	Management Fees	0.00	305.00	0.00	0.00	0.00	305.00	100.00 %
271-46530-482	TIF Payments	0.00	10,267.00	6,058.24	0.00	6,058.24	4,208.76	40.99 %
271-49980-612	Other Interest	0.00	165.00	0.00	0.00	0.00	165.00	100.00 %
Expense Totals:		0.00	10,737.00	6,058.24	0.00	6,058.24	4,678.76	43.58 %
271 - TIF 1- 18 AG BUILDERS GDF Totals:		0.00	-671.00	-673.14	0.00	-673.14	2.14	-0.32 %
273 - TIF 1-17 NWIP I								
Expense								
273-46530-307	Management Fees	0.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
273-49980-720	Transfers - Debt Service	0.00	17,476.00	0.00	0.00	0.00	17,476.00	100.00 %
Expense Totals:		0.00	31,976.00	0.00	0.00	0.00	31,976.00	100.00 %
273 - TIF 1-17 NWIP I Totals:		0.00	31,976.00	0.00	0.00	0.00	31,976.00	100.00 %
274 - TIF 1-19 NWIP II								
Revenue								
274-31050	Tax Increments	0.00	-233,418.00	-120,914.97	0.00	-120,914.97	-112,503.03	-48.20 %
274-36220	Rental Income	0.00	0.00	-3,371.55	0.00	-3,371.55	3,371.55	0.00 %
274-39101	Sale of Fixed Assets	0.00	0.00	-130,053.05	0.00	-130,053.05	130,053.05	0.00 %
Revenue Totals:		0.00	-233,418.00	-254,339.57	0.00	-254,339.57	20,921.57	-8.96 %
Expense								
274-46530-307	Management Fees	0.00	16,339.00	0.00	0.00	0.00	16,339.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274-46530-462	Real Estate Taxes	0.00	0.00	4,997.68	0.00	4,997.68	-4,997.68	0.00 %
274-49980-601	Bond Principal	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
274-49980-611	Bond Interest	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	0.00 %
Expense Totals:		0.00	176,739.00	165,397.68	0.00	165,397.68	11,341.32	6.42 %
274 - TIF 1-19 NWIP II Totals:		0.00	-56,679.00	-88,941.89	0.00	-88,941.89	32,262.89	-56.92 %
276 - TIF 1-20 NEW VISION								
Revenue								
276-31050	Tax Increments	0.00	-37,115.00	-17,022.18	0.00	-17,022.18	-20,092.82	-54.14 %
Revenue Totals:		0.00	-37,115.00	-17,022.18	0.00	-17,022.18	-20,092.82	54.14 %
Expense								
276-46530-307	Management Fees	0.00	4,843.00	0.00	0.00	0.00	4,843.00	100.00 %
276-46530-482	TIF Payments	0.00	33,404.00	15,347.64	0.00	15,347.64	18,056.36	54.05 %
276-49980-612	Other Interest	0.00	991.00	0.00	0.00	0.00	991.00	100.00 %
Expense Totals:		0.00	39,238.00	15,347.64	0.00	15,347.64	23,890.36	60.89 %
276 - TIF 1-20 NEW VISION Totals:		0.00	2,123.00	-1,674.54	0.00	-1,674.54	3,797.54	178.88 %
277 - TIF 1-22 CEMSTONE								
Revenue								
277-31050	Tax Increments	0.00	-140,116.00	-37,008.88	0.00	-37,008.88	-103,107.12	-73.59 %
277-39101	Sale of Fixed Assets	0.00	0.00	-238,000.00	0.00	-238,000.00	238,000.00	0.00 %
Revenue Totals:		0.00	-140,116.00	-275,008.88	0.00	-275,008.88	134,892.88	-96.27 %
Expense								
277-46530-304	Legal Fees	0.00	0.00	0.00	1,592.65	1,592.65	-1,592.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022-EDA	6994	LEGAL FEES/CEMSTONE TIF	09648 - SCHRAMEL LAW OFFICE		1,592.65	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277-46530-480	Other Miscellaneous	0.00	0.00	1,195.15	0.00	1,195.15	-1,195.15	0.00 %
277-46530-482	TIF Payments	0.00	83,849.40	431,584.78	0.00	431,584.78	-347,735.38	-414.71 %
277-46530-592	TIF Site Improvements	0.00	9,808.00	1,239.50	0.00	1,239.50	8,568.50	87.36 %
277-49980-612	Other Interest	0.00	441.32	0.00	0.00	0.00	441.32	100.00 %
Expense Totals:		0.00	94,098.72	434,019.43	1,592.65	435,612.08	-341,513.36	-362.93 %
277 - TIF 1-22 CEMSTONE Totals:		0.00	-46,017.28	159,010.55	1,592.65	160,603.20	-206,620.48	449.01 %
278 - TIF SPENDING PLAN								
Expense								
278-46530-480	Other Miscellaneous	0.00	0.00	3,391.68	0.00	3,391.68	-3,391.68	0.00 %
Expense Totals:		0.00	0.00	3,391.68	0.00	3,391.68	-3,391.68	0.00 %
278 - TIF SPENDING PLAN Totals:		0.00	0.00	3,391.68	0.00	3,391.68	-3,391.68	0.00 %
302 - 4TH AVENUE IMPROVEMENT								
Revenue								
302-39200	Interfund Transfer	0.00	0.00	-41,158.68	0.00	-41,158.68	41,158.68	0.00 %
Revenue Totals:		0.00	0.00	-41,158.68	0.00	-41,158.68	41,158.68	0.00 %
302 - 4TH AVENUE IMPROVEMENT Totals:		0.00	0.00	-41,158.68	0.00	-41,158.68	41,158.68	0.00 %
303 - 2007 STREET IMPROVEMENT								
Revenue								
303-31010	Current Ad Valorem Taxes	0.00	-86,654.00	0.00	0.00	0.00	-86,654.00	-100.00 %
Revenue Totals:		0.00	-86,654.00	0.00	0.00	0.00	-86,654.00	100.00 %
Expense								
303-47000-480	Other Miscellaneous	0.00	0.00	855.00	0.00	855.00	-855.00	0.00 %
303-49980-601	Bond Principal	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
303-49980-611	Bond Interest	0.00	2,670.00	3,055.00	0.00	3,055.00	-385.00	-14.42 %
Expense Totals:		0.00	82,670.00	83,910.00	0.00	83,910.00	-1,240.00	-1.50 %
303 - 2007 STREET IMPROVEMENT Totals:		0.00	-3,984.00	83,910.00	0.00	83,910.00	-87,894.00	2,206.17 %
305 - 2009 STREET IMPROVEMENT								
Revenue								
305-31010	Current Ad Valorem Taxes	0.00	-50,627.00	0.00	0.00	0.00	-50,627.00	-100.00 %
305-36101	Special Assessments Principal	0.00	-14,592.00	-6,071.82	0.00	-6,071.82	-8,520.18	-58.39 %
305-39202	Contribution from Enterprise Funds	0.00	-37,164.00	0.00	0.00	0.00	-37,164.00	-100.00 %
Revenue Totals:		0.00	-102,383.00	-6,071.82	0.00	-6,071.82	-96,311.18	94.07 %
Expense								
305-47000-480	Other Miscellaneous	0.00	1,000.00	855.00	0.00	855.00	145.00	14.50 %
305-49980-601	Bond Principal	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
305-49980-611	Bond Interest	0.00	8,550.00	8,550.00	0.00	8,550.00	0.00	0.00 %
Expense Totals:		0.00	124,550.00	124,405.00	0.00	124,405.00	145.00	0.12 %
305 - 2009 STREET IMPROVEMENT Totals:		0.00	22,167.00	118,333.18	0.00	118,333.18	-96,166.18	-433.83 %
306 - 2013 STREET IMPROVEMENT								
Revenue								
306-31010	Current Ad Valorem Taxes	0.00	-94,598.00	0.00	0.00	0.00	-94,598.00	-100.00 %
306-36101	Special Assessments Principal	0.00	-64,138.00	-32,405.11	0.00	-32,405.11	-31,732.89	-49.48 %
Revenue Totals:		0.00	-158,736.00	-32,405.11	0.00	-32,405.11	-126,330.89	79.59 %
Expense								
306-41000-301	Auditing & Consulting Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
306-41000-480	Other Miscellaneous	0.00	0.00	855.00	0.00	855.00	-855.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306-49980-601	Bond Principal	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
306-49980-611	Bond Interest	0.00	28,370.00	28,370.00	0.00	28,370.00	0.00	0.00 %
Expense Totals:		0.00	169,870.00	169,225.00	0.00	169,225.00	645.00	0.38 %
306 - 2013 STREET IMPROVEMENT Totals:		0.00	11,134.00	136,819.89	0.00	136,819.89	-125,685.89	-1,128.85 %

307 - 2017 STREET PROJECT

Revenue								
307-31010	Current Ad Valorem Taxes	0.00	-85,716.00	0.00	0.00	0.00	-85,716.00	-100.00 %
307-36101	Special Assessments Principal	0.00	-41,372.00	-22,386.89	0.00	-22,386.89	-18,985.11	-45.89 %
307-36210	Interest Earnings	0.00	0.00	-1,954.11	-757.20	-2,711.31	2,711.31	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24518	JN21396		4M Fund interest 20221031			-757.20	
307-39202	Contribution from Enterprise Funds	0.00	-69,520.00	0.00	0.00	0.00	-69,520.00	-100.00 %
Revenue Totals:		0.00	-196,608.00	-24,341.00	-757.20	-25,098.20	-171,509.80	87.23 %

Expense								
307-41000-480	Other Miscellaneous	0.00	0.00	2,105.00	0.00	2,105.00	-2,105.00	0.00 %
307-49980-601	Bond Principal	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
307-49980-611	Bond Interest	0.00	78,895.00	78,895.00	0.00	78,895.00	0.00	0.00 %
Expense Totals:		0.00	208,895.00	211,000.00	0.00	211,000.00	-2,105.00	-1.01 %
307 - 2017 STREET PROJECT Totals:		0.00	12,287.00	186,659.00	-757.20	185,901.80	-173,614.80	-1,413.00 %

308 - 2020 STREET PROJECT

Revenue								
308-31010	Current Ad Valorem Taxes	0.00	-161,087.00	0.00	0.00	0.00	-161,087.00	-100.00 %
308-36101	Special Assessment Principal	0.00	-92,987.00	-53,068.24	0.00	-53,068.24	-39,918.76	-42.93 %
Revenue Totals:		0.00	-254,074.00	-53,068.24	0.00	-53,068.24	-201,005.76	79.11 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
308-41000-480	Other Miscellaneous	0.00	0.00	6,454.26	0.00	6,454.26	-6,454.26	0.00 %
308-41000-500	Capital Outlay	0.00	0.00	1,511.28	528.00	2,039.28	-2,039.28	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2022	APPKT03833	10-27-22	167790	HAULED DIRT	33427 - DENISE WINTERS		528.00	
308-49980-601	Bond Principal	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
308-49980-611	Bond Interest	0.00	89,225.00	89,225.00	0.00	89,225.00	0.00	0.00 %
Expense Totals:		0.00	239,225.00	247,190.54	528.00	247,718.54	-8,493.54	-3.55 %
308 - 2020 STREET PROJECT Totals:		0.00	-14,849.00	194,122.30	528.00	194,650.30	-209,499.30	1,410.86 %
401 - GENERAL CAPITAL PROJECTS								
Revenue								
401-31010	Current Ad Valorem Taxes	0.00	-220,314.00	-202,814.00	0.00	-202,814.00	-17,500.00	-7.94 %
401-33170	Federal Grant - Other	0.00	0.00	-240,601.24	0.00	-240,601.24	240,601.24	0.00 %
401-33430	Other State Grants and Aids	0.00	0.00	-9,000.00	0.00	-9,000.00	9,000.00	0.00 %
401-35201	Police Forfeits	0.00	0.00	-13,597.00	0.00	-13,597.00	13,597.00	0.00 %
401-36200	Other Income	0.00	0.00	-1,980.17	0.00	-1,980.17	1,980.17	0.00 %
401-36210	Interest Earnings	0.00	0.00	-332.80	-57.03	-389.83	389.83	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24485	JN21370		Well			-9.53	
10/31/2022	GLPKT24485	JN21370		Park			-20.09	
10/31/2022	GLPKT24485	JN21370		Fire			-9.17	
10/31/2022	GLPKT24518	JN21396		4M interest Oct 2022			-18.24	
401-36230	Contributions and Donations - Private	0.00	0.00	-61,000.00	-15.00	-61,015.00	61,015.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24486	JN21371		12769 police donation canine unit PEO Sis			-15.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-36231	Private Grants	0.00	0.00	0.00	-1,300.00	-1,300.00	1,300.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	GLPKT24386	JN21299		12704 CIP FD Drop Tank/Compeer			-1,300.00	
401-39101	Sale of Fixed Assets	0.00	0.00	-9,100.00	0.00	-9,100.00	9,100.00	0.00 %
401-39200	Interfund Transfers	0.00	-272,450.00	0.00	0.00	0.00	-272,450.00	-100.00 %
401-39310	Bond Proceeds	0.00	-550,000.00	0.00	0.00	0.00	-550,000.00	-100.00 %
Revenue Totals:		0.00	-1,042,764.00	-538,425.21	-1,372.03	-539,797.24	-502,966.76	48.23 %
Expense								
401-49950-500	Capital Outlay - Office	0.00	6,000.00	21,938.00	0.00	21,938.00	-15,938.00	-265.63 %
401-49950-501	Capital Outlay - Police	0.00	29,000.00	49,300.29	-112.50	49,187.79	-20,187.79	-69.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2022	GLPKT24463	JN21346		12763 PD/Duplicate Alpha Wireless Moto			-112.50	
401-49950-502	Capital Outlay - Fire	0.00	331,975.00	240,452.99	0.00	240,452.99	91,522.01	27.57 %
401-49950-503	Capital Outlay - Streets	0.00	613,694.00	65,258.00	0.00	65,258.00	548,436.00	89.37 %
401-49950-504	Capital Outlay - Parks	0.00	10,000.00	35,595.93	2,473.83	38,069.76	-28,069.76	-280.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Gopher Sport	30826 - US BANK		195.35	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		278.95	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		112.56	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		71.75	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		79.08	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		74.64	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		74.76	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		63.48	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		61.80	
10/17/2022	APPKT03817	09-30-2022 4428	7006	REFUSE DISPOSAL/ISLAND COMFORT STA	03179 - COTTONWOOD CO SOLID WASTE		60.72	
10/17/2022	APPKT03817	72353	167728	STREET/TENNIS COURTS	32503 - BEDFORD TECHNOLOGY LLC		930.14	
10/17/2022	APPKT03817	9205	167740	ISLAND SHELTER/COMFORT STATION	06845 - HANSON PLUMBING		311.60	
10/18/2022	APPKT03818	10-7-2022	167763	STREET/ISLAND PARK COMFORT STATION	19825 - ZIESKE LAND SURVEYING		159.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-506	Capital Outlay - Building & Zoning	0.00	2,444.00	-170.00	0.00	-170.00	2,614.00	106.96 %
401-49980-720	Transfers - Debt Service	0.00	79,231.76	0.00	0.00	0.00	79,231.76	100.00 %
Expense Totals:		0.00	1,072,344.76	412,375.21	2,361.33	414,736.54	657,608.22	61.32 %
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	29,580.76	-126,050.00	989.30	-125,060.70	154,641.46	522.78 %

402 - CAPITAL PROJECT - ESF

Revenue								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-31010	Current Ad Valorem Taxes	0.00	-59,573.00	-59,573.00	0.00	-59,573.00	0.00	0.00 %
402-36200	Other Income	0.00	-10,000.00	0.00	-10,000.00	-10,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	ARPKT02124	Invoice Packet ARPKT02		INV20221005 - WINDOM AREA HEALTH			-10,000.00	
402-39200	Interfund Transfers	0.00	-55,000.00	-27,500.00	0.00	-27,500.00	-27,500.00	-50.00 %
Revenue Totals:		0.00	-124,573.00	-87,073.00	-10,000.00	-97,073.00	-27,500.00	22.08 %

Expense								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-47000-601	Bond Principal	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
402-47000-611	Bond Interest	0.00	29,573.00	0.00	0.00	0.00	29,573.00	100.00 %
402-49980-602	Other Long-Term Obligation Principal	0.00	0.00	85,000.00	0.00	85,000.00	-85,000.00	0.00 %
402-49980-612	Other Interest	0.00	0.00	28,890.00	0.00	28,890.00	-28,890.00	0.00 %
Expense Totals:		0.00	124,573.00	113,890.00	0.00	113,890.00	10,683.00	8.58 %
402 - CAPITAL PROJECT - ESF Totals:		0.00	0.00	26,817.00	-10,000.00	16,817.00	-16,817.00	0.00 %

406 - PIR Revenue								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
406-31010	Current Ad Valorem Taxes	0.00	-31,309.00	-31,309.00	0.00	-31,309.00	0.00	0.00 %
406-39200	Interfund Transfers	0.00	-27,247.00	0.00	0.00	0.00	-27,247.00	-100.00 %
Revenue Totals:		0.00	-58,556.00	-31,309.00	0.00	-31,309.00	-27,247.00	46.53 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
406-41000-480	Other Miscellaneous	0.00	2,200.00	575.00	0.00	575.00	1,625.00	73.86 %
406-49980-601	Bond Principal	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
406-49980-611	Bond Interest	0.00	1,425.00	1,425.00	0.00	1,425.00	0.00	0.00 %
Expense Totals:		0.00	53,625.00	52,000.00	0.00	52,000.00	1,625.00	3.03 %
406 - PIR Totals:		0.00	-4,931.00	20,691.00	0.00	20,691.00	-25,622.00	519.61 %
407 - DILIPIDATED HOUSING PROGRAM								
Expense								
407-49950-480	Other Miscellaneous	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
Expense Totals:		0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
407 - DILIPIDATED HOUSING PROGRAM Totals:		0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
601 - WATER								
Revenue								
601-33170	Federal Grant - Other	0.00	0.00	-57,834.75	0.00	-57,834.75	57,834.75	0.00 %
601-36101	Special Assessments Principal	0.00	0.00	-472.25	0.00	-472.25	472.25	0.00 %
601-36210	Interest Earnings	0.00	0.00	-1,544.85	-311.24	-1,856.09	1,856.09	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24485	JN21370		Water			-311.24	
601-37110	Water Residential	0.00	-600,000.00	-459,239.53	-50,584.43	-509,823.96	-90,176.04	-15.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Residential			-50,584.43	
601-37120	Water Commercial	0.00	-600,000.00	-470,505.42	-46,045.69	-516,551.11	-83,448.89	-13.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Commercial			-46,045.69	
601-37150	Water Connection/Reconnection Fees	0.00	-1,900.00	-2,700.00	-325.00	-3,025.00	1,125.00	59.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	GLPKT24376	JN21294		12691 Water Connect Fees Howard Leibo			-25.00	
10/25/2022	GLPKT24444	JN21336		12748 Water Connect Fees Brian Caviness			-25.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37150	Water Connection/Reconnection Fees - Continued	0.00	-1,900.00	-2,700.00	-325.00	-3,025.00	1,125.00	59.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Connection Fee			-275.00	
601-37160	Water Penalties	0.00	-4,000.00	-2,278.60	-240.10	-2,518.70	-1,481.30	-37.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Water Penalties			-240.10	
601-37170	Water Materials Sold	0.00	-2,000.00	-1,677.94	0.00	-1,677.94	-322.06	-16.10 %
601-37171	Water Labor Sold	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37172	Water State Safe Water Surcharge	0.00	-20,000.00	-15,309.81	-1,704.24	-17,014.05	-2,985.95	-14.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Water Surcharge			-1,704.24	
601-37173	Water Landfill	0.00	-20,000.00	-17,295.98	0.00	-17,295.98	-2,704.02	-13.52 %
601-37199	Water Other Income	0.00	-1,500.00	-4,560.39	-300.00	-4,860.39	3,360.39	224.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Water Other Income			-300.00	
Revenue Totals:		0.00	-1,250,400.00	-1,033,419.52	-99,510.70	-1,132,930.22	-117,469.78	9.39 %
Expense								
601-49400-101	Full-Time Employees - Regular	0.00	234,875.00	152,722.25	24,537.11	177,259.36	57,615.64	24.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			8,164.56	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			8,186.27	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			8,186.28	
601-49400-102	Full-Time Employees - Overtime	0.00	15,000.00	10,710.56	1,962.14	12,672.70	2,327.30	15.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			722.54	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			571.40	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			668.20	
601-49400-103	Part-Time Employees	0.00	14,707.00	6,662.80	1,268.65	7,931.45	6,775.55	46.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			402.48	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-103	Part-Time Employees - Continued	0.00	14,707.00	6,662.80	1,268.65	7,931.45	6,775.55	46.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			450.51	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			415.66	
601-49400-112	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	0.00	19,769.00	12,678.97	2,082.62	14,761.59	5,007.41	25.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			696.72	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			690.64	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			695.26	
601-49400-122	FICA Contributions	0.00	16,404.00	9,600.78	1,568.49	11,169.27	5,234.73	31.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			524.97	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			519.83	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			523.69	
601-49400-125	Medicare Contributions	0.00	3,836.00	2,245.60	366.82	2,612.42	1,223.58	31.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			122.78	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			121.57	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			122.47	
601-49400-131	Employer Paid Insurance - Health	0.00	55,107.00	31,029.20	5,022.18	36,051.38	19,055.62	34.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,669.35	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,671.02	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,671.01	
601-49400-133	Employer Paid Insurance - Life	0.00	730.00	480.00	0.00	480.00	250.00	34.25 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-135	Veba Contributions	0.00	15,600.00	9,300.09	1,029.21	10,329.30	5,270.70	33.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,029.21	
601-49400-136	Employer Paid Insurance - OPEB	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
601-49400-200	Office Supplies	0.00	1,100.00	574.68	21.36	596.04	503.96	45.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Hy-Vee	30826 - US BANK		21.36	
601-49400-211	Cleaning Supplies	0.00	800.00	32.97	0.00	32.97	767.03	95.88 %
601-49400-212	Motor Fuels	0.00	3,000.00	3,665.25	317.11	3,982.36	-982.36	-32.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		207.84	
10/10/2022	APPKT03807	SEPT 2022	DFT0003106	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		96.41	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		12.86	
601-49400-216	Chemicals and Chemical Products	0.00	40,000.00	47,387.84	6,101.74	53,489.58	-13,489.58	-33.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	0772077-IN	167668	WATER/CHEMICALS	31973 - MID-AMERICAN RESEARCH CHEMICA		300.23	
10/04/2022	APPKT03798	910939	167676	WATER/CHEMICALS	17490 - HD SUPPLY FACILITIES MAINTENANC		411.90	
10/25/2022	APPKT03823	6311090		WATER/CHEMICALS	05000 - HAWKINS, INC		5,389.61	
601-49400-217	Other Operating Supplies	0.00	3,000.00	1,738.87	1,796.14	3,535.01	-535.01	-17.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	09-01-22	DFT0003095	WATER 104328 JOHNSON AUTO	14253 - RED ROCK RURAL WATER		34.00	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
10/17/2022	APPKT03817	60095	167750	SAFETY MANAGEMENT	10700 - MN MUNICIPAL UTILITIES ASSOC (M		62.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,638.39	
601-49400-227	Utility System Maint Supplies	0.00	1,000.00	18.59	0.00	18.59	981.41	98.14 %
601-49400-241	Small Tools	0.00	1,500.00	-71.28	0.00	-71.28	1,571.28	104.75 %
601-49400-301	Auditing & Consulting Services	0.00	3,600.00	2,385.33	0.00	2,385.33	1,214.67	33.74 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-303	Engineering and Surveying Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
601-49400-304	Legal Fees	0.00	500.00	525.00	0.00	525.00	-25.00	-5.00 %
601-49400-308	Training & Registrations	0.00	2,000.00	375.00	0.00	375.00	1,625.00	81.25 %
601-49400-310	Lab Testing	0.00	1,500.00	1,539.77	534.32	2,074.09	-574.09	-38.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Hach - Chemical	30826 - US BANK		448.91	
10/25/2022	APPKT03823	1167609	7062	WATER/LAB TESTING	11400 - MN VALLEY TESTING		85.41	
601-49400-321	Telephone	0.00	2,500.00	1,302.00	456.26	1,758.26	741.74	29.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	2090843	6960	LOCATES	06120 - GOPHER STATE ONE CALL		32.06	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		91.20	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		50.60	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		141.20	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		141.20	
601-49400-322	Postage	0.00	3,900.00	3,583.50	436.04	4,019.54	-119.54	-3.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	INV-06187	7030	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		242.04	
10/31/2022	GLPKT24517	JN21395		Postage Credit			194.00	
601-49400-323	Radio Units	0.00	500.00	191.50	0.00	191.50	308.50	61.70 %
601-49400-326	Data Processing	0.00	25,000.00	15,668.69	1,567.71	17,236.40	7,763.60	31.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
10/14/2022	APPKT03816	INV-05797	7030	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
10/14/2022	APPKT03816	INV-05797	7030	OCT 22/DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		813.73	
10/17/2022	APPKT03817	INV-06187	7030	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.48	
601-49400-331	Travel Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	0.00	2,000.00	323.87	0.00	323.87	1,676.13	83.81 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-340	Advertising & Promotions	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
601-49400-350	Printing & Design	0.00	0.00	225.61	37.13	262.74	-262.74	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	INV-06187	7030	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		37.13	
601-49400-361	Insurance - General Liability	0.00	3,673.74	1,771.11	0.00	1,771.11	1,902.63	51.79 %
601-49400-362	Insurance - Property	0.00	8,074.50	11,990.00	0.00	11,990.00	-3,915.50	-48.49 %
601-49400-363	Insurance - Automotive	0.00	547.05	500.00	0.00	500.00	47.05	8.60 %
601-49400-364	Insurance - Worker's Compensation	0.00	4,341.50	7,572.81	0.00	7,572.81	-3,231.31	-74.43 %
601-49400-365	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
601-49400-381	Electric Utility	0.00	60,000.00	39,685.56	5,234.95	44,920.51	15,079.49	25.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		5,208.95	
10/17/2022	APPKT03817	09-30-22 112843		WATER/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		26.00	
601-49400-382	Water Utility	0.00	500.00	145.37	18.24	163.61	336.39	67.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		18.24	
601-49400-383	Gas Utility	0.00	8,000.00	4,432.05	194.79	4,626.84	3,373.16	42.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		19.24	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		175.55	
601-49400-384	Refuse Disposal	0.00	700.00	419.92	0.00	419.92	280.08	40.01 %
601-49400-385	Sewer Utility	0.00	500.00	299.69	37.67	337.36	162.64	32.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		37.67	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-386	Landfill	0.00	40,000.00	34,591.94	2,517.53	37,109.47	2,890.53	7.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	1982644	6971	WATER DEPT/LANDFILL	33030 - STANTEC CONSULTING SERVICES INC.		1,780.50	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		737.03	
601-49400-402	Repairs & Maint - Structures	0.00	5,000.00	146.83	0.00	146.83	4,853.17	97.06 %
601-49400-404	Repairs & Maint - M&E	0.00	20,000.00	13,399.19	9,938.12	23,337.31	-3,337.31	-16.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Water maint bolts nuts nails	14900 - SCHWALBACH HARDWARE		174.76	
10/11/2022	APPKT03809	147791	6992	WATER/MAINTENANCE - OFFICE	14470 - RON'S ELECTRIC INC		149.02	
10/11/2022	APPKT03809	147815	6992	WATER/MAINTENANCE - OFFICE	14470 - RON'S ELECTRIC INC		390.72	
10/17/2022	APPKT03817	36262	167748	WATER/MAINTENANCE - OFFICE	33244 - METRON FARNIER, LLC		6,380.02	
10/17/2022	APPKT03817	36263	167748	WATER/MAINTENANCE - OFFICE	33244 - METRON FARNIER, LLC		2,156.55	
10/17/2022	APPKT03817	631917	167745	WATER/MAINTENANCE - OFFICE	08068 - ITRON INC.		687.05	
601-49400-405	Repairs & Maint - Vehicle	0.00	1,000.00	349.76	0.00	349.76	650.24	65.02 %
601-49400-406	Repairs & Maint - Grounds	0.00	500.00	159.80	0.00	159.80	340.20	68.04 %
601-49400-408	Repairs & Maint - Distribution System	0.00	30,000.00	19,492.08	427.56	19,919.64	10,080.36	33.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT03818	R606255	167733	WATER/MAINTENANCE - DISTRIBUTION	31926 - CORE & MAIN LP		427.56	
601-49400-432	Uncollectible	0.00	2,000.00	4,070.64	-18.45	4,052.19	-2,052.19	-102.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	GLPKT24370	JN21293		12694 WriteOff Water			118.58	
10/17/2022	GLPKT24411	JN21318		12709 WriteOff Michael Thompson			-37.54	
10/31/2022	GLPKT24486	JN21371		12769 WriteOff Robert Skow			-99.49	
601-49400-433	Dues & Subscriptions	0.00	1,600.00	300.00	0.00	300.00	1,300.00	81.25 %
601-49400-443	Intergovernmental Fees	0.00	20,000.00	10,179.00	5,130.00	15,309.00	4,691.00	23.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	07-01-22 - 09-30-22	167706	1170006/WATER SURCHARGE Q3	10596 - MN DEPT OF HEALTH		5,130.00	
601-49400-444	License Fees	0.00	6,000.00	4,540.73	0.00	4,540.73	1,459.27	24.32 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-480	Other Miscellaneous	0.00	1,000.00	1,440.00	0.00	1,440.00	-440.00	-44.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	OCT 2022	DFT0003097	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		788.11	
10/07/2022	GLPKT24358	JN21282		COBRA LUND Oct pymt late 20221007 WE			-788.11	
10/20/2022	GLPKT24387	JN21300		COBRA LUND NOV2022 20221020			-788.11	
10/28/2022	APPKT03833	NOV 2022	DFT0003136	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		788.11	
10/31/2022	GLPKT24517	JN21395		Water Equipment			0.00	
601-49950-500	Capital Outlay	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
601-49970-420	Depreciation	0.00	420,000.00	327,636.00	36,404.00	364,040.00	55,960.00	13.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2022	GLPKT24464	JN21347		Depreciation - Water			36,404.00	
601-49980-601	Bond Principal	0.00	164,150.00	0.00	0.00	0.00	164,150.00	100.00 %
601-49980-611	Bond Interest	0.00	48,370.00	55,449.48	0.00	55,449.48	-7,079.48	-14.64 %
601-49980-720	Transfers - Debt Service	0.00	72,000.00	0.00	0.00	0.00	72,000.00	100.00 %
Expense Totals:		0.00	1,446,617.09	854,741.53	108,989.44	963,730.97	482,886.12	33.38 %
601 - WATER Totals:		0.00	196,217.09	-178,677.99	9,478.74	-169,199.25	365,416.34	186.23 %
602 - SEWER								
Revenue								
602-36101	Special Assessments Principal	0.00	0.00	-202.40	0.00	-202.40	202.40	0.00 %
602-36210	Interest Earnings	0.00	-10,000.00	-11,529.24	-4,442.65	-15,971.89	5,971.89	59.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24518	JN21396		4M Fund interest 20221031			-4,442.65	
602-37210	Sewer Residential	0.00	-950,000.00	-715,046.10	-79,483.22	-794,529.32	-155,470.68	-16.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Residential Sewer			-79,483.22	
602-37220	Sewer Commercial	0.00	-1,200,000.00	-975,865.71	-91,453.42	-1,067,319.13	-132,680.87	-11.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Commercial Sewer			-91,453.42	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-37250	Sewer Connection/Reconnection	0.00	-300.00	-600.00	0.00	-600.00	300.00	100.00 %
602-37260	Sewer Penalties	0.00	-5,000.00	-3,481.78	-374.59	-3,856.37	-1,143.63	-22.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Sewer Penalties			-374.59	
602-37270	Sewer Materials Sold	0.00	-500.00	0.00	-135.82	-135.82	-364.18	-72.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	ARPKT02123	Invoice Packet ARPKT02		INV20221004 - COTTONWOOD COUNTY P			-135.82	
602-37271	Sewer Labor Sold	0.00	0.00	-150.00	0.00	-150.00	150.00	0.00 %
602-37299	Sewer Other Income	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
602-39301	Capital Cost Sharing	0.00	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00 %
Revenue Totals:		0.00	-2,562,768.00	-1,706,875.23	-175,889.70	-1,882,764.93	-680,003.07	26.53 %

Expense								
602-49450-101	Full-Time Employees - Regular	0.00	236,497.00	153,026.71	24,682.29	177,709.00	58,788.00	24.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			8,212.96	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			8,234.65	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			8,234.68	
602-49450-102	Full-Time Employees - Overtime	0.00	25,000.00	10,254.48	3,098.95	13,353.43	11,646.57	46.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			565.23	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			803.09	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,730.63	
602-49450-103	Part-Time Employees	0.00	14,710.00	6,662.80	1,268.65	7,931.45	6,778.55	46.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			402.48	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			450.51	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			415.66	
602-49450-112	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-113	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121	PERA Contributions	0.00	20,640.00	12,667.15	2,178.71	14,845.86	5,794.14	28.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			688.53	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			711.62	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			778.56	
602-49450-122	FICA Contributions	0.00	17,125.00	9,670.88	1,660.87	11,331.75	5,793.25	33.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			522.51	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			541.48	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			596.88	
602-49450-125	Medicare Contributions	0.00	4,005.00	2,261.70	388.40	2,650.10	1,354.90	33.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			122.20	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			126.63	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			139.57	
602-49450-131	Employer Paid Insurance - Health	0.00	55,107.00	28,491.02	4,605.73	33,096.75	22,010.25	39.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,532.94	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,534.59	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,534.60	
602-49450-133	Employer Paid Insurance - Life	0.00	730.00	320.00	0.00	320.00	410.00	56.16 %
602-49450-135	Veba Contributions	0.00	15,600.00	8,362.38	925.02	9,287.40	6,312.60	40.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			925.02	
602-49450-200	Office Supplies	0.00	2,000.00	1,193.67	191.03	1,384.70	615.30	30.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	USA Bluebook - Supplies	30826 - US BANK		72.70	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Sewer office supplies	14900 - SCHWALBACH HARDWARE		118.33	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-211	Cleaning Supplies	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
602-49450-212	Motor Fuels	0.00	4,000.00	2,056.20	210.38	2,266.58	1,733.42	43.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		187.46	
10/10/2022	APPKT03807	SEPT 2022	DFT0003106	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		22.92	
602-49450-216	Chemicals and Chemical Products	0.00	320,000.00	128,871.86	18,456.91	147,328.77	172,671.23	53.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	0772077-IN	167668	SEWER/CHEMICALS	31973 - MID-AMERICAN RESEARCH CHEMICA		300.24	
10/04/2022	APPKT03798	909840	167676	SEWER/CHEMICALS	17490 - HD SUPPLY FACILITIES MAINTENANC		423.58	
10/04/2022	APPKT03798	SC1623	167676	WATER DEPT/LATE FEES	17490 - HD SUPPLY FACILITIES MAINTENANC		12.86	
10/04/2022	APPKT03798	SC3508	167676	WATER DEPT/LATE FEES	17490 - HD SUPPLY FACILITIES MAINTENANC		12.86	
10/04/2022	APPKT03798	SC5486	167676	WATER DEPT/LATE FEES	17490 - HD SUPPLY FACILITIES MAINTENANC		14.95	
10/04/2022	APPKT03798	SC7872	167676	WATER DEPT/LATE FEES	17490 - HD SUPPLY FACILITIES MAINTENANC		12.86	
10/04/2022	APPKT03798	SC9623	167676	WATER DEPT/LATE FEES	17490 - HD SUPPLY FACILITIES MAINTENANC		12.86	
10/06/2022	APPKT03805	6301254	167696	SEWER/CHEMICALS	05000 - HAWKINS, INC		840.70	
10/25/2022	APPKT03823	44007	7053	SEWER/CHEMICALS	32864 - EOSI - Environmental Operating Solu		16,796.00	
10/25/2022	APPKT03823	6313312		SEWER/CHEMICALS	05000 - HAWKINS, INC		30.00	
602-49450-217	Other Operating Supplies	0.00	4,000.00	2,451.18	1,803.12	4,254.30	-254.30	-6.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Sewer	14500 - RUNNINGS SUPPLY, INC		9.99	
10/17/2022	APPKT03817	60095	167750	SAFETY MANAGEMENT	10700 - MN MUNICIPAL UTILITIES ASSOC (M		93.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,638.38	
602-49450-227	Utility System Maint Supplies	0.00	1,500.00	0.00	135.82	135.82	1,364.18	90.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	043063	167676	SEWER/UTILITY SYSTEM	17490 - HD SUPPLY FACILITIES MAINTENANC		135.82	
602-49450-241	Small Tools	0.00	1,500.00	453.73	143.94	597.67	902.33	60.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Sewer	14500 - RUNNINGS SUPPLY, INC		138.95	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Sewer small tools	14900 - SCHWALBACH HARDWARE		4.99	
602-49450-301	Auditing & Consulting Services	0.00	3,600.00	2,385.33	0.00	2,385.33	1,214.67	33.74 %
602-49450-303	Engineering and Surveying Fees	0.00	5,000.00	624.00	0.00	624.00	4,376.00	87.52 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
602-49450-308	Training & Registrations	0.00	1,500.00	1,009.02	0.00	1,009.02	490.98	32.73 %
602-49450-310	Lab Testing	0.00	40,000.00	29,310.51	3,671.90	32,982.41	7,017.59	17.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	1164931	6991	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		289.74	
10/06/2022	APPKT03805	1164986	6991	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		115.98	
10/06/2022	APPKT03805	1165212	6991	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		185.48	
10/06/2022	APPKT03805	1165974	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		289.74	
10/06/2022	APPKT03805	1166023	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		115.98	
10/06/2022	APPKT03805	1166161	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		185.48	
10/06/2022	APPKT03805	1166190	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		119.46	
10/14/2022	APPKT03816	1166640	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		388.35	
10/14/2022	APPKT03816	1166643	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		388.35	
10/14/2022	APPKT03816	1167026	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		289.74	
10/14/2022	APPKT03816	1167236	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		115.98	
10/18/2022	APPKT03818	1167519	7035	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		185.48	
10/25/2022	APPKT03823	1168041	7062	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		732.39	
10/25/2022	APPKT03823	1168220	7062	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		153.77	
10/25/2022	APPKT03823	1168394	7062	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		115.98	
602-49450-321	Telephone	0.00	4,600.00	2,517.17	516.47	3,033.64	1,566.36	34.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	2090843	6960	LOCATES	06120 - GOPHER STATE ONE CALL		32.07	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		121.21	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		174.93	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		94.13	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		94.13	
602-49450-322	Postage	0.00	4,000.00	3,554.84	436.03	3,990.87	9.13	0.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	INV-06187	7030	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		242.03	
10/31/2022	GLPKT24517	JN21395		Postage Credit			194.00	
602-49450-323	Radio Units	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
602-49450-326	Data Processing	0.00	33,600.00	15,668.67	1,567.72	17,236.39	16,363.61	48.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-326	Data Processing - Continued	0.00	33,600.00	15,668.67	1,567.72	17,236.39	16,363.61	48.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	APPKT03816	INV-05797	7030	OCT 22/DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		813.74	
10/14/2022	APPKT03816	INV-05797	7030	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
10/17/2022	APPKT03817	INV-06187	7030	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.48	
602-49450-331	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-334	Meals/Lodging	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
602-49450-350	Printing & Design	0.00	500.00	225.61	37.13	262.74	237.26	47.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	INV-06187	7030	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		37.13	
602-49450-361	Insurance - General Liability	0.00	4,596.56	7,300.00	0.00	7,300.00	-2,703.44	-58.81 %
602-49450-362	Insurance - Property	0.00	10,533.60	16,326.00	0.00	16,326.00	-5,792.40	-54.99 %
602-49450-363	Insurance - Automotive	0.00	1,047.90	980.00	0.00	980.00	67.90	6.48 %
602-49450-364	Insurance - Worker's Compensation	0.00	9,914.00	5,519.37	0.00	5,519.37	4,394.63	44.33 %
602-49450-365	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
602-49450-381	Electric Utility	0.00	150,000.00	88,149.38	9,854.75	98,004.13	51,995.87	34.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	08-01-22 - 08-31-22	DFT0003096	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		74.86	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		9,779.89	
602-49450-382	Water Utility	0.00	5,000.00	1,369.90	118.95	1,488.85	3,511.15	70.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		118.95	
602-49450-383	Gas Utility	0.00	12,000.00	13,652.57	110.33	13,762.90	-1,762.90	-14.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		18.00	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		51.51	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-383	Gas Utility - Continued	0.00	12,000.00	13,652.57	110.33	13,762.90	-1,762.90	-14.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		22.82	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		18.00	
602-49450-384	Refuse Disposal	0.00	800.00	524.90	0.00	524.90	275.10	34.39 %
602-49450-402	Repairs & Maint - Structures	0.00	1,000.00	479.97	75.96	555.93	444.07	44.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Sewer maint structure	14900 - SCHWALBACH HARDWARE		75.96	
602-49450-404	Repairs & Maint - M&E	0.00	35,000.00	8,274.47	4,394.67	12,669.14	22,330.86	63.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Sewer maint office	14900 - SCHWALBACH HARDWARE		126.04	
10/11/2022	APPKT03809	147751	6992	SEWER/MAINTENANCE - OFFICE	14470 - RON'S ELECTRIC INC		121.01	
10/17/2022	APPKT03817	631917	167745	SEWER/MAINTENANCE - OFFICE	08068 - ITRON INC.		687.04	
10/18/2022	APPKT03818	37858 S	7002	SEWER/MAINTENANCE - OFFICE	00950 - AUTOMATIC SYSTEMS CO		99.48	
10/18/2022	APPKT03818	6307779		SEWER/MAINTENANCE - OFFICE	05000 - HAWKINS, INC		1,472.73	
10/25/2022	APPKT03823	0074519-IN	7052	SEWER/MAINTENANCE - OFFICE	04510 - ELECTRIC PUMP INC		1,800.00	
10/25/2022	APPKT03823	14W4-HY6K-TGQ3		SEWER/MAINTENANCE - OFFICE	32170 - AMAZON CAPITAL SERVICES, INC.		88.37	
602-49450-405	Repairs & Maint - Vehicle	0.00	2,500.00	925.46	0.00	925.46	1,574.54	62.98 %
602-49450-406	Repairs & Maint - Grounds	0.00	800.00	88.27	0.00	88.27	711.73	88.97 %
602-49450-408	Repairs & Maint - Distribution System	0.00	37,500.00	32,268.43	0.00	32,268.43	5,231.57	13.95 %
602-49450-409	Repairs & Maint - Utilities	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-432	Uncollectible	0.00	1,000.00	3,296.13	147.07	3,443.20	-2,443.20	-244.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	GLPKT24370	JN21293		12694 WriteOff Sewer			209.53	
10/17/2022	GLPKT24411	JN21318		12709 WriteOff Michael Thompson			-62.46	
602-49450-433	Dues & Subscriptions	0.00	2,000.00	2,070.00	0.00	2,070.00	-70.00	-3.50 %
602-49450-444	License Fees	0.00	8,000.00	8,233.85	0.00	8,233.85	-233.85	-2.92 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-446	Sludge Hauling	0.00	36,000.00	0.00	14,147.13	14,147.13	21,852.87	60.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	1155	167708	SEWER/HAULING	32815 - NEIL BARTEL		14,147.13	
602-49450-480	Other Miscellaneous	0.00	1,100.00	1,290.00	0.02	1,290.02	-190.02	-17.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	GLPKT24390	JN21303		Correct Dep 20221017 Inv01551 short pa			0.02	
602-49950-500	Capital Outlay	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
602-49970-420	Depreciation	0.00	970,000.00	751,526.00	83,614.00	835,140.00	134,860.00	13.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2022	GLPKT24464	JN21347		Depreciation - Sewer			83,614.00	
602-49970-421	Amortization	0.00	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
602-49980-601	Bond Principal	0.00	923,850.00	0.00	0.00	0.00	923,850.00	100.00 %
602-49980-611	Bond Interest	0.00	144,193.00	129,414.14	0.00	129,414.14	14,778.86	10.25 %
602-49980-720	Transfers - Debt Service	0.00	34,017.00	0.00	0.00	0.00	34,017.00	100.00 %
Expense Totals:		0.00	3,380,218.36	1,494,999.88	178,441.95	1,673,441.83	1,706,776.53	50.49 %
602 - SEWER Totals:		0.00	817,450.36	-211,875.35	2,552.25	-209,323.10	1,026,773.46	125.61 %
604 - ELECTRIC								
Revenue								
604-36210	Interest Earnings	0.00	-10,000.00	-14,256.52	-3,829.52	-18,086.04	8,086.04	80.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24485	JN21370		Electric			-2,036.44	
10/31/2022	GLPKT24518	JN21396		4M Fund interest 20221031			-1,793.08	
604-37410	Electric Residential	0.00	-1,886,996.00	-1,480,706.52	-131,978.77	-1,612,685.29	-274,310.71	-14.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Res & Res E-Heat			-131,978.77	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37420	Electric Commercial	0.00	-865,266.00	-633,375.96	-58,304.30	-691,680.26	-173,585.74	-20.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Commercial			-58,304.30	
604-37430	Electric Industrial	0.00	-4,004,880.00	-3,074,732.05	-347,369.79	-3,422,101.84	-582,778.16	-14.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Industrial - Demand			-347,369.79	
604-37440	Electric Municipal	0.00	-18,253.00	-13,296.72	-1,775.40	-15,072.12	-3,180.88	-17.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Municipal			-1,775.40	
604-37450	Electric Connection/Reconnection Fees	0.00	-6,000.00	-6,425.00	-225.00	-6,650.00	650.00	10.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	GLPKT24376	JN21294		12691 Electric Reconnect Fees Howard Le			-25.00	
10/31/2022	GLPKT24517	JN21395		RL Reconnect			-200.00	
604-37460	Electric Penalties	0.00	-19,000.00	-11,096.42	-1,150.54	-12,246.96	-6,753.04	-35.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Penalties - Misc			-1,150.54	
604-37470	Electric Materials Sold	0.00	-10,000.00	-37,731.06	0.00	-37,731.06	27,731.06	277.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Electric Materials			0.00	
604-37471	Electric Labor Sold	0.00	-5,000.00	-18,287.01	0.00	-18,287.01	13,287.01	265.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Electric Labor			0.00	
604-37472	Electric Security Lights	0.00	-11,000.00	-9,399.73	-1,058.00	-10,457.73	-542.27	-4.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Sec Lite			-1,058.00	
604-37473	Electric CMPAS	0.00	-89,000.00	-123,786.61	-13,895.45	-137,682.06	48,682.06	54.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	GLPKT24428	JN21329		Dep CMPAS ITC JPZ rev Sept 2022 202210			-13,642.69	
10/21/2022	GLPKT24428	JN21329		Dep CMPAS ITC JPZ rev Sept 2022 202210			-252.76	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37490	Gain on Sale	0.00	0.00	-30,000.00	-2,500.00	-32,500.00	32,500.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2022	GLPKT24461	JN21345		Transfer FA 2009 Ford F150 PU from Elect			-2,500.00	
604-37499	Electric Other Income	0.00	-5,000.00	-11,923.18	80.00	-11,843.18	6,843.18	136.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	GLPKT24339	JN21266		BATCH 12666 CASH OVER			-10.00	
10/18/2022	GLPKT24405	JN21314		12717 CASH LONG			-10.00	
10/31/2022	GLPKT24486	JN21371		12769 Bank Midwest Main CASH SHORT			100.00	
Revenue Totals:		0.00	-6,930,395.00	-5,465,016.78	-562,006.77	-6,027,023.55	-903,371.45	13.03 %
Expense								
604-49550-101	Full-Time Employees - Regular	0.00	479,103.27	322,023.82	52,717.32	374,741.14	104,362.13	21.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			17,557.96	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			17,579.67	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			17,579.69	
604-49550-102	Full-Time Employees - Overtime	0.00	30,000.00	20,347.10	3,607.10	23,954.20	6,045.80	20.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,337.36	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,282.49	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			987.25	
604-49550-103	Part-Time Employees	0.00	13,710.00	6,662.80	1,268.65	7,931.45	5,778.55	42.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			402.48	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			450.51	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			415.66	
604-49550-112	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
604-49550-113	Sick Pay	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-121	PERA Contributions	0.00	39,211.00	26,099.04	4,319.48	30,418.52	8,792.48	22.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,447.33	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,448.45	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,423.70	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-122	FICA Contributions	0.00	32,414.00	20,528.34	3,390.63	23,918.97	8,495.03	26.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,136.47	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,137.29	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,116.87	
604-49550-125	Medicare Contributions	0.00	7,581.00	4,800.90	792.93	5,593.83	1,987.17	26.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			265.78	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			265.96	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			261.19	
604-49550-131	Employer Paid Insurance - Health	0.00	76,385.00	46,517.12	7,532.38	54,049.50	22,335.50	29.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			2,504.89	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		7.20	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			2,506.55	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		7.20	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			2,506.54	
604-49550-133	Employer Paid Insurance - Life	0.00	1,305.00	904.00	0.00	904.00	401.00	30.73 %
604-49550-135	Veba Contributions	0.00	23,100.00	14,456.38	1,602.14	16,058.52	7,041.48	30.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,602.14	
604-49550-136	Employer Paid Insurance - OPEB	0.00	18,928.00	0.00	0.00	0.00	18,928.00	100.00 %
604-49550-150	Capitalized Labor	0.00	-140,000.00	-83,964.48	-28,688.49	-112,652.97	-27,347.03	19.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	GLPKT24358	JN21284		Deposit Electric Fund 20221007 Ck#6958			-14,755.89	
10/20/2022	GLPKT24427	JN21328		Deposit Electric Fund ck7008 20221020 1			-13,932.60	
604-49550-200	Office Supplies	0.00	5,000.00	2,569.18	0.00	2,569.18	2,430.82	48.62 %
604-49550-211	Cleaning Supplies	0.00	500.00	497.90	0.00	497.90	2.10	0.42 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-212	Motor Fuels	0.00	8,000.00	8,211.66	844.83	9,056.49	-1,056.49	-13.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		752.69	
10/10/2022	APPKT03807	SEPT 2022	DFT0003106	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		92.14	
604-49550-217	Other Operating Supplies	0.00	25,000.00	16,055.67	3,711.12	19,766.79	5,233.21	20.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Electric	14500 - RUNNINGS SUPPLY, INC		27.91	
10/13/2022	APPKT03815	13X9-634G-N63L	7001	EL/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		189.69	
10/17/2022	APPKT03817	60095	167750	SAFETY MANAGEMENT	10700 - MN MUNICIPAL UTILITIES ASSOC (M		155.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		3,276.77	
604-49550-218	Uniforms	0.00	6,000.00	2,637.06	0.00	2,637.06	3,362.94	56.05 %
604-49550-241	Small Tools	0.00	5,000.00	3,602.03	0.00	3,602.03	1,397.97	27.96 %
604-49550-262	Merchandise for Resale - Generation Fuel	0.00	10,000.00	35,551.50	0.00	35,551.50	-25,551.50	-255.52 %
604-49550-263	Merchandise for Resale - Power	0.00	4,479,889.00	2,612,650.81	378,335.26	2,990,986.07	1,488,902.93	33.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2022	APPKT03815	7364 9-30-2022	7004	EL/ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		57,655.33	
10/13/2022	APPKT03815	7364 9-30-2022	7004	EL/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		236,843.35	
10/13/2022	APPKT03815	BFPB000800922	7027	EL/MERCHANDISE FOR RESALE	18350 - DEPARTMENT OF ENERGY		83,836.58	
604-49550-301	Auditing & Consulting Services	0.00	3,600.00	2,385.34	0.00	2,385.34	1,214.66	33.74 %
604-49550-303	Engineering and Surveying Fees	0.00	7,500.00	4,850.00	0.00	4,850.00	2,650.00	35.33 %
604-49550-304	Legal Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
604-49550-308	Training & Registrations	0.00	10,000.00	7,969.17	5,224.50	13,193.67	-3,193.67	-31.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT03818	60185	167774	EL/TRAINING & REGISTRATION	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,224.50	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		3,000.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-310	Lab Testing	0.00	4,000.00	458.62	439.79	898.41	3,101.59	77.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	263285	7038	LAB TESTING	15350 - SKARSHAUG TESTING LAB		439.79	
604-49550-315	Energy Development	0.00	3,000.00	1,280.90	0.00	1,280.90	1,719.10	57.30 %
604-49550-321	Telephone	0.00	4,000.00	1,406.27	660.76	2,067.03	1,932.97	48.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	2090843	6960	LOCATES	06120 - GOPHER STATE ONE CALL		32.06	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		80.02	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		78.02	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		235.33	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		235.33	
604-49550-322	Postage	0.00	3,500.00	3,564.88	453.42	4,018.30	-518.30	-14.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022	167715	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		17.38	
10/17/2022	APPKT03817	INV-06187	7030	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		242.04	
10/31/2022	GLPKT24517	JN21395		Postage Credit			194.00	
604-49550-325	Dispatching	0.00	500.00	345.50	31.80	377.30	122.70	24.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	220910269	6986	EL/DISPATCHING	06096 - GOLDEN WEST TECH & INT SOLUTIO		31.80	
604-49550-326	Data Processing	0.00	32,000.00	29,535.41	3,018.34	32,553.75	-553.75	-1.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		189.39	
10/14/2022	APPKT03816	INV-05797	7030	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
10/14/2022	APPKT03816	INV-05797	7030	OCT 22/DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,627.47	
10/17/2022	APPKT03817	INV-06187	7030	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.48	
604-49550-331	Travel Expense	0.00	2,000.00	566.87	0.00	566.87	1,433.13	71.66 %
604-49550-333	Freight and Express	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-334	Meals/Lodging	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-340	Advertising & Promotions	0.00	500.00	170.00	286.80	456.80	43.20	8.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03802	20220930	167689	OUTAGE	02550 - CITIZEN PUBLISHING CO		124.80	
10/06/2022	APPKT03805	22090174	7031	EL/POWER OUT/ADVERTISING	08450 - KDOM RADIO		108.00	
10/06/2022	APPKT03805	22090175	7031	EL/POWER OUT/ADVERTISING	08450 - KDOM RADIO		54.00	
604-49550-350	Printing & Design	0.00	200.00	225.62	37.13	262.75	-62.75	-31.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	INV-06187	7030	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		37.13	
604-49550-361	Insurance - General Liability	0.00	20,341.24	8,285.24	0.00	8,285.24	12,056.00	59.27 %
604-49550-362	Insurance - Property	0.00	105,631.05	131,798.00	0.00	131,798.00	-26,166.95	-24.77 %
604-49550-363	Insurance - Automotive	0.00	3,093.30	2,822.00	0.00	2,822.00	271.30	8.77 %
604-49550-364	Insurance - Worker's Compensation	0.00	14,943.75	11,516.59	0.00	11,516.59	3,427.16	22.93 %
604-49550-365	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
604-49550-381	Electric Utility	0.00	2,000.00	1,195.76	121.64	1,317.40	682.60	34.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		121.64	
604-49550-382	Water Utility	0.00	400.00	306.68	23.22	329.90	70.10	17.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		23.22	
604-49550-383	Gas Utility	0.00	4,500.00	3,974.75	45.00	4,019.75	480.25	10.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		45.00	
604-49550-384	Refuse Disposal	0.00	1,500.00	700.38	209.96	910.34	589.66	39.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	0000477614	167741	EL SHOP/REFUSE DISPOSAL/SEPT. 2022	07570 - HOMETOWN SANITATION SERVICES L		104.98	
10/06/2022	APPKT03805	0000482882	167741	EL SHOP/REFUSE DISPOSAL/OCT. 2022	07570 - HOMETOWN SANITATION SERVICES L		104.98	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-385	Sewer Utility	0.00	600.00	529.34	49.01	578.35	21.65	3.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		49.01	
604-49550-402	Repairs & Maint - Structures	0.00	15,000.00	3,450.45	-196.82	3,253.63	11,746.37	78.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	GLPKT24358	JN21284		Deposit Electric Fund 20221007 Ck#6958			-196.82	
604-49550-404	Repairs & Maint - M&E	0.00	8,000.00	6,963.27	2,178.02	9,141.29	-1,141.29	-14.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	631917	167745	EL/MAINTENANCE - OFFICE	08068 - ITRON INC.		687.05	
10/17/2022	APPKT03817	W1906704	7015	EL/MAINTENANCE - OFFICE	13995 - RDO EQUIPMENT CO		1,490.97	
604-49550-405	Repairs & Maint - Vehicle	0.00	8,000.00	2,261.09	72.53	2,333.62	5,666.38	70.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Electric	14500 - RUNNINGS SUPPLY, INC		56.54	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Electric maint vehicle	14900 - SCHWALBACH HARDWARE		15.99	
604-49550-406	Repairs & Maint - Grounds	0.00	5,000.00	2,928.59	185.62	3,114.21	1,885.79	37.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	050	6963	ELECTRIC SEPT CLEANING	02101 - JORDAN BUSSA		184.60	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Electric maint grounds	14900 - SCHWALBACH HARDWARE		1.02	
604-49550-408	Repairs & Maint - Distribution System	0.00	50,000.00	25,096.33	4,199.87	29,296.20	20,703.80	41.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Electric maint distribution	14900 - SCHWALBACH HARDWARE		13.18	
10/11/2022	APPKT03809	73087	6982	EL/MAINTENANCE - DISTRIBUTION	04050 - DICKS WELDING INC		793.72	
10/11/2022	APPKT03809	73151	6982	EL/MAINTENANCE - DISTRIBUTION	04050 - DICKS WELDING INC		186.85	
10/11/2022	APPKT03809	73172	6982	EL/MAINTENANCE - DISTRIBUTION	04050 - DICKS WELDING INC		338.33	
10/12/2022	APPKT03813	# 656	6984	EL DISTRIBUTION	04500 - ELECTRIC FUND		1,497.78	
10/17/2022	APPKT03817	P1262004	7015	EL/MAINTENANCE - DISTRIBUTION	13995 - RDO EQUIPMENT CO		773.40	
10/19/2022	APPKT03819	# 349	7008	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		33.37	
10/20/2022	GLPKT24427	JN21328		Deposit Electric Fund ck7008 20221020 in			-33.37	
10/20/2022	GLPKT24427	JN21328		Deposit Electric Fund ck7008 20221020 in			-33.37	
10/25/2022	APPKT03823	29088	7039	EL/MAINTENANCE - DISTRIBUTION	16245 - SCOTT VEENKER		612.50	
10/26/2022	GLPKT24451	JN21339		Dep Correction Electric Fund ck625 20220			17.48	
604-49550-409	Repairs & Maint - Utilities	0.00	1,500.00	834.21	0.00	834.21	665.79	44.39 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-410	Repairs & Maint - Generation	0.00	60,000.00	29,678.55	62.54	29,741.09	30,258.91	50.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Electric maint generation	14900 - SCHWALBACH HARDWARE		62.54	
604-49550-411	Repairs & Maint - Sub Station	0.00	0.00	1,338.02	0.00	1,338.02	-1,338.02	0.00 %
604-49550-432	Uncollectible	0.00	5,000.00	1,178.42	319.75	1,498.17	3,501.83	70.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	GLPKT24370	JN21293		12694 WriteOff Electric			319.75	
604-49550-433	Dues & Subscriptions	0.00	17,500.00	16,557.82	0.00	16,557.82	942.18	5.38 %
604-49550-441	Transmission Fees	0.00	2,000.00	3,153.37	416.86	3,570.23	-1,570.23	-78.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	GLPKT24428	JN21329		Dep CMPAS ITC JPZ rev Sept 2022 202210			416.86	
604-49550-444	License Fees	0.00	4,750.00	2,586.85	0.00	2,586.85	2,163.15	45.54 %
604-49550-450	Conservation	0.00	100,000.00	56,694.13	11,783.98	68,478.11	31,521.89	31.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	AC UNIT REBATE	167652	CONSERVATION - ENERGY REBATES	33402 - BROOKE RASMUSSEN		200.00	
10/13/2022	APPKT03815	7364 9-30-2022	7004	EL/CIP	02349 - CMP - CENTRAL MUNICIPAL POWER		2,757.67	
10/18/2022	APPKT03818	10-11-22	167724	EL/CONSERVATION - ENERGY REBATES	33422 - AMERICINN		8,496.31	
10/19/2022	APPKT03819	10-18-22	167758	CONSERVATION - ENERGY REBATES	33423 - THOMAS WHITE		300.00	
10/31/2022	GLPKT24517	JN21395		Electric Rebate			30.00	
604-49550-460	Miscellaneous Taxes	0.00	2,000.00	2,459.00	254.00	2,713.00	-713.00	-35.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	SEPT 2022	DFT0003112	SALES TAX	10758 - MN REVENUE		254.00	
604-49550-480	Other Miscellaneous	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Electric Bulb Recycle & Disposal			0.00	
604-49550-491	Payments to Other Organizations	0.00	14,400.00	12,000.00	1,200.00	13,200.00	1,200.00	8.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT03818	NOV. 2022	167808	PAYMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49950-500	Capital Outlay	0.00	3,545,000.00	0.00	0.00	0.00	3,545,000.00	100.00 %
604-49960-720	Transfers	0.00	200,000.00	100,000.00	0.00	100,000.00	100,000.00	50.00 %
604-49970-420	Depreciation	0.00	650,000.00	444,861.00	49,429.00	494,290.00	155,710.00	23.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2022	GLPKT24464	JN21347		Depreciation - Electric			49,429.00	
		Expense Totals:	0.00	10,048,217.91	3,987,351.38	509,940.07	4,497,291.45	55.24 %
		604 - ELECTRIC Totals:	0.00	3,117,822.91	-1,477,665.40	-52,066.70	-1,529,732.10	149.06 %

609 - LIQUOR STORE

Revenue

609-36210	Interest Earnings	0.00	-6,000.00	-925.64	-129.51	-1,055.15	-4,944.85	-82.41 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2022	GLPKT24485	JN21370		Liquor			-129.51

609-37811	Liquor Store Liquor Sales	0.00	-685,000.00	-553,343.53	-65,341.15	-618,684.68	-66,315.32	-9.68 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2022	GLPKT24331	JN21258		LIQUOR			-2,757.11
10/02/2022	GLPKT24332	JN21259		LIQUOR			-795.89
10/03/2022	GLPKT24348	JN21271		LIQUOR			-1,530.58
10/04/2022	GLPKT24349	JN21272		LIQUOR			-1,558.48
10/05/2022	GLPKT24350	JN21273		LIQUOR			-1,808.38
10/06/2022	GLPKT24351	JN21274		LIQUOR			-1,646.96
10/07/2022	GLPKT24367	JN21291		LIQUOR			-3,454.05
10/08/2022	GLPKT24365	JN21289		LIQUOR			-4,195.86
10/09/2022	GLPKT24366	JN21290		LIQUOR			-1,033.84
10/10/2022	GLPKT24394	JN21304		LIQUOR			-1,394.61
10/11/2022	GLPKT24395	JN21305		LIQUOR			-1,127.75
10/12/2022	GLPKT24396	JN21306		LIQUOR			-2,050.13
10/13/2022	GLPKT24397	JN21307		LIQUOR			-1,885.89
10/14/2022	GLPKT24406	JN21315		LIQUOR			-3,952.59
10/15/2022	GLPKT24407	JN21316		LIQUOR			-3,358.34
10/16/2022	GLPKT24408	JN21317		LIQUOR			-643.55
10/17/2022	GLPKT24422	JN21323		LIQUOR			-1,566.98
10/18/2022	GLPKT24423	JN21324		LIQUOR			-1,459.57
10/19/2022	GLPKT24424	JN21325		LIQUOR			-1,907.44
10/20/2022	GLPKT24425	JN21326		LIQUOR			-1,925.04
10/21/2022	GLPKT24433	JN21330		LIQUOR			-3,419.11
10/22/2022	GLPKT24434	JN21331		LIQUOR			-3,594.65

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37811	Liquor Store Liquor Sales - Continued	0.00	-685,000.00	-553,343.53	-65,341.15	-618,684.68	-66,315.32	-9.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/23/2022	GLPKT24435	JN21332		LIQUOR			-1,131.90	
10/24/2022	GLPKT24474	JN21360		LIQUOR			-1,705.01	
10/25/2022	GLPKT24475	JN21361		LIQUOR			-1,342.70	
10/26/2022	GLPKT24476	JN21362		LIQUOR			-1,751.66	
10/27/2022	GLPKT24477	JN21363		LIQUOR			-2,360.90	
10/28/2022	GLPKT24479	JN21364		LIQUOR			-4,070.26	
10/29/2022	GLPKT24480	JN21365		LIQUOR			-3,422.60	
10/30/2022	GLPKT24481	JN21366		LIQUOR			-1,026.36	
10/31/2022	GLPKT24496	JN21374		LIQUOR			-1,462.96	
609-37812	Liquor Store Beer Sales	0.00	-1,150,000.00	-1,012,047.66	-108,500.98	-1,120,548.64	-29,451.36	-2.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2022	GLPKT24331	JN21258		BEER			-5,360.09	
10/02/2022	GLPKT24332	JN21259		BEER			-2,292.49	
10/03/2022	GLPKT24348	JN21271		BEER			-2,377.03	
10/04/2022	GLPKT24349	JN21272		BEER			-2,205.79	
10/05/2022	GLPKT24350	JN21273		BEER			-2,860.44	
10/06/2022	GLPKT24351	JN21274		BEER			-3,199.42	
10/07/2022	GLPKT24367	JN21291		BEER			-5,637.96	
10/08/2022	GLPKT24365	JN21289		BEER			-6,012.07	
10/09/2022	GLPKT24366	JN21290		BEER			-1,939.06	
10/10/2022	GLPKT24394	JN21304		BEER			-2,193.11	
10/11/2022	GLPKT24395	JN21305		BEER			-3,077.93	
10/12/2022	GLPKT24396	JN21306		BEER			-2,221.53	
10/13/2022	GLPKT24397	JN21307		BEER			-2,573.96	
10/14/2022	GLPKT24406	JN21315		BEER			-6,005.55	
10/15/2022	GLPKT24407	JN21316		BEER			-5,747.77	
10/16/2022	GLPKT24408	JN21317		BEER			-2,046.20	
10/17/2022	GLPKT24422	JN21323		BEER			-2,263.04	
10/18/2022	GLPKT24423	JN21324		BEER			-2,293.75	
10/19/2022	GLPKT24424	JN21325		BEER			-2,529.40	
10/20/2022	GLPKT24425	JN21326		BEER			-3,030.42	
10/21/2022	GLPKT24433	JN21330		BEER			-5,957.68	
10/22/2022	GLPKT24434	JN21331		BEER			-6,397.70	
10/23/2022	GLPKT24435	JN21332		BEER			-2,008.32	
10/24/2022	GLPKT24474	JN21360		BEER			-2,069.76	
10/25/2022	GLPKT24475	JN21361		BEER			-2,667.66	
10/26/2022	GLPKT24476	JN21362		BEER			-2,371.92	
10/27/2022	GLPKT24477	JN21363		BEER			-3,207.00	
10/28/2022	GLPKT24479	JN21364		BEER			-6,377.86	
10/29/2022	GLPKT24480	JN21365		BEER			-6,557.23	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	0.00	-1,150,000.00	-1,012,047.66	-108,500.98	-1,120,548.64	-29,451.36	-2.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/30/2022	GLPKT24481	JN21366		BEER			-2,595.91
10/31/2022	GLPKT24496	JN21374		BEER			-2,422.93

609-37813	Liquor Store Wine Sales	0.00	-245,000.00	-154,283.84	-18,919.76	-173,203.60	-71,796.40	-29.30 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2022	GLPKT24331	JN21258		WINE			-806.55
10/02/2022	GLPKT24332	JN21259		WINE			-455.14
10/03/2022	GLPKT24348	JN21271		WINE			-405.28
10/04/2022	GLPKT24349	JN21272		WINE			-386.73
10/05/2022	GLPKT24350	JN21273		WINE			-532.11
10/06/2022	GLPKT24351	JN21274		WINE			-816.30
10/07/2022	GLPKT24367	JN21291		WINE			-820.80
10/08/2022	GLPKT24365	JN21289		WINE			-1,179.57
10/09/2022	GLPKT24366	JN21290		WINE			-103.43
10/10/2022	GLPKT24394	JN21304		WINE			-242.77
10/11/2022	GLPKT24395	JN21305		WINE			-537.10
10/12/2022	GLPKT24396	JN21306		WINE			-454.13
10/13/2022	GLPKT24397	JN21307		WINE			-577.79
10/14/2022	GLPKT24406	JN21315		WINE			-1,236.49
10/15/2022	GLPKT24407	JN21316		WINE			-820.20
10/16/2022	GLPKT24408	JN21317		WINE			-368.68
10/17/2022	GLPKT24422	JN21323		WINE			-504.58
10/18/2022	GLPKT24423	JN21324		WINE			-328.74
10/19/2022	GLPKT24424	JN21325		WINE			-320.31
10/20/2022	GLPKT24425	JN21326		WINE			-669.51
10/21/2022	GLPKT24433	JN21330		WINE			-1,055.47
10/22/2022	GLPKT24434	JN21331		WINE			-1,307.54
10/23/2022	GLPKT24435	JN21332		WINE			-148.86
10/24/2022	GLPKT24474	JN21360		WINE			-305.77
10/25/2022	GLPKT24475	JN21361		WINE			-453.41
10/26/2022	GLPKT24476	JN21362		WINE			-460.02
10/27/2022	GLPKT24477	JN21363		WINE			-881.60
10/28/2022	GLPKT24479	JN21364		WINE			-1,104.92
10/29/2022	GLPKT24480	JN21365		WINE			-1,048.32
10/30/2022	GLPKT24481	JN21366		WINE			-194.86
10/31/2022	GLPKT24496	JN21374		WINE			-392.78

609-37815	Liquor Store Other Merchandise	0.00	-16,000.00	-12,102.80	-1,334.29	-13,437.09	-2,562.91	-16.02 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2022	GLPKT24331	JN21258		MIXES			-56.15
10/01/2022	GLPKT24331	JN21258		BAR SUPPLIES			-9.47

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	0.00	-16,000.00	-12,102.80	-1,334.29	-13,437.09	-2,562.91	-16.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	GLPKT24332	JN21259		MIXES			-23.45	
10/02/2022	GLPKT24332	JN21259		BAR SUPPLIES			-2.49	
10/03/2022	GLPKT24348	JN21271		MIXES			-29.69	
10/04/2022	GLPKT24349	JN21272		MIXES			-21.44	
10/05/2022	GLPKT24350	JN21273		MIXES			-39.44	
10/06/2022	GLPKT24351	JN21274		MIXES			-37.43	
10/07/2022	GLPKT24367	JN21291		MIXES			-40.67	
10/08/2022	GLPKT24365	JN21289		BAR SUPPLIES			-30.56	
10/08/2022	GLPKT24365	JN21289		MIXES			-106.53	
10/09/2022	GLPKT24366	JN21290		MIXES			-38.92	
10/09/2022	GLPKT24366	JN21290		BAR SUPPLIES			-5.99	
10/10/2022	GLPKT24394	JN21304		MIXES			-5.49	
10/11/2022	GLPKT24395	JN21305		BAR SUPPLIES			-4.49	
10/11/2022	GLPKT24395	JN21305		MIXES			-14.48	
10/12/2022	GLPKT24396	JN21306		MIXES			-13.71	
10/13/2022	GLPKT24397	JN21307		MIXES			-17.69	
10/14/2022	GLPKT24406	JN21315		MIXES			-65.37	
10/14/2022	GLPKT24406	JN21315		BAR SUPPLIES			-4.49	
10/15/2022	GLPKT24407	JN21316		BAR SUPPLIES			-17.47	
10/15/2022	GLPKT24407	JN21316		MIXES			-95.98	
10/16/2022	GLPKT24408	JN21317		MIXES			-10.71	
10/16/2022	GLPKT24408	JN21317		BAR SUPPLIES			-1.75	
10/17/2022	GLPKT24422	JN21323		MIXES			-43.44	
10/18/2022	GLPKT24423	JN21324		MIXES			-5.99	
10/19/2022	GLPKT24424	JN21325		MIXES			-27.20	
10/20/2022	GLPKT24425	JN21326		MIXES			-44.58	
10/20/2022	GLPKT24425	JN21326		BAR SUPPLIES			-6.99	
10/21/2022	GLPKT24433	JN21330		MIXES			-52.42	
10/21/2022	GLPKT24433	JN21330		BAR SUPPLIES			-16.98	
10/22/2022	GLPKT24434	JN21331		MIXES			-65.16	
10/22/2022	GLPKT24434	JN21331		BAR SUPPLIES			-16.98	
10/23/2022	GLPKT24435	JN21332		MIXES			-6.49	
10/24/2022	GLPKT24474	JN21360		BAR SUPPLIES			-2.49	
10/25/2022	GLPKT24475	JN21361		MIXES			-15.48	
10/25/2022	GLPKT24475	JN21361		BAR SUPPLIES			-3.99	
10/26/2022	GLPKT24476	JN21362		MIXES			-7.98	
10/27/2022	GLPKT24477	JN21363		MIXES			-28.20	
10/28/2022	GLPKT24479	JN21364		MIXES			-87.12	
10/29/2022	GLPKT24480	JN21365		MIXES			-108.59	
10/30/2022	GLPKT24481	JN21366		MIXES			-60.15	
10/31/2022	GLPKT24496	JN21374		MIXES			-40.20	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816	Liquor Store Tobacco Sales	0.00	-5,000.00	-5,402.00	-598.00	-6,000.00	1,000.00	20.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2022	GLPKT24331	JN21258		TOBACCO			-26.00	
10/02/2022	GLPKT24332	JN21259		TOBACCO			-13.00	
10/03/2022	GLPKT24348	JN21271		TOBACCO			-39.00	
10/04/2022	GLPKT24349	JN21272		TOBACCO			-13.00	
10/05/2022	GLPKT24350	JN21273		TOBACCO			-13.00	
10/06/2022	GLPKT24351	JN21274		TOBACCO			-26.00	
10/07/2022	GLPKT24367	JN21291		TOBACCO			-65.00	
10/08/2022	GLPKT24365	JN21289		TOBACCO			-26.00	
10/10/2022	GLPKT24394	JN21304		TOBACCO			-39.00	
10/12/2022	GLPKT24396	JN21306		TOBACCO			-39.00	
10/14/2022	GLPKT24406	JN21315		TOBACCO			-13.00	
10/15/2022	GLPKT24407	JN21316		TOBACCO			-26.00	
10/16/2022	GLPKT24408	JN21317		TOBACCO			-39.00	
10/17/2022	GLPKT24422	JN21323		TOBACCO			-52.00	
10/18/2022	GLPKT24423	JN21324		TOBACCO			-26.00	
10/20/2022	GLPKT24425	JN21326		TOBACCO			-13.00	
10/21/2022	GLPKT24433	JN21330		TOBACCO			-13.00	
10/22/2022	GLPKT24434	JN21331		TOBACCO			-26.00	
10/24/2022	GLPKT24474	JN21360		TOBACCO			-13.00	
10/27/2022	GLPKT24477	JN21363		TOBACCO			-26.00	
10/28/2022	GLPKT24479	JN21364		TOBACCO			-13.00	
10/29/2022	GLPKT24480	JN21365		TOBACCO			-13.00	
10/30/2022	GLPKT24481	JN21366		TOBACCO			-13.00	
10/31/2022	GLPKT24496	JN21374		TOBACCO			-13.00	

609-37817	Liquor Store Non-Alcoholic	0.00	-15,000.00	-18,804.05	-1,850.09	-20,654.14	5,654.14	37.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2022	GLPKT24331	JN21258		NON-ALCOHOLIC			-56.03	
10/02/2022	GLPKT24332	JN21259		NON-ALCOHOLIC			-13.56	
10/03/2022	GLPKT24348	JN21271		NON-ALCOHOLIC			-83.89	
10/04/2022	GLPKT24349	JN21272		NON-ALCOHOLIC			-54.56	
10/05/2022	GLPKT24350	JN21273		NON-ALCOHOLIC			-19.17	
10/06/2022	GLPKT24351	JN21274		NON-ALCOHOLIC			-47.35	
10/07/2022	GLPKT24367	JN21291		NON-ALCOHOLIC			-119.48	
10/08/2022	GLPKT24365	JN21289		NON-ALCOHOLIC			-108.88	
10/09/2022	GLPKT24366	JN21290		NON-ALCOHOLIC			-30.68	
10/10/2022	GLPKT24394	JN21304		NON-ALCOHOLIC			-51.43	
10/11/2022	GLPKT24395	JN21305		NON-ALCOHOLIC			-17.69	
10/12/2022	GLPKT24396	JN21306		NON-ALCOHOLIC			-36.52	
10/13/2022	GLPKT24397	JN21307		NON-ALCOHOLIC			-72.01	
10/14/2022	GLPKT24406	JN21315		NON-ALCOHOLIC			-82.31	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817	Liquor Store Non-Alcoholic - Continued	0.00	-15,000.00	-18,804.05	-1,850.09	-20,654.14	5,654.14	37.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2022	GLPKT24407	JN21316		NON-ALCOHOLIC			-109.24
10/16/2022	GLPKT24408	JN21317		NON-ALCOHOLIC			-32.80
10/17/2022	GLPKT24422	JN21323		NON-ALCOHOLIC			-69.99
10/18/2022	GLPKT24423	JN21324		NON-ALCOHOLIC			-55.83
10/19/2022	GLPKT24424	JN21325		NON-ALCOHOLIC			-11.23
10/20/2022	GLPKT24425	JN21326		NON-ALCOHOLIC			-97.21
10/21/2022	GLPKT24433	JN21330		NON-ALCOHOLIC			-50.67
10/22/2022	GLPKT24434	JN21331		NON-ALCOHOLIC			-136.78
10/23/2022	GLPKT24435	JN21332		NON-ALCOHOLIC			-22.52
10/24/2022	GLPKT24474	JN21360		NON-ALCOHOLIC			-51.24
10/25/2022	GLPKT24475	JN21361		NON-ALCOHOLIC			-62.49
10/26/2022	GLPKT24476	JN21362		NON-ALCOHOLIC			-40.44
10/27/2022	GLPKT24477	JN21363		NON-ALCOHOLIC			-20.31
10/28/2022	GLPKT24479	JN21364		NON-ALCOHOLIC			-98.72
10/29/2022	GLPKT24480	JN21365		NON-ALCOHOLIC			-151.66
10/30/2022	GLPKT24481	JN21366		NON-ALCOHOLIC			-12.63
10/31/2022	GLPKT24496	JN21374		NON-ALCOHOLIC			-32.77

609-37819	Liquor Store Ice Sales	0.00	-8,500.00	-8,165.72	-682.95	-8,848.67	348.67	4.10 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2022	GLPKT24331	JN21258		ICE			-32.00
10/02/2022	GLPKT24332	JN21259		ICE			-20.00
10/03/2022	GLPKT24348	JN21271		ICE			-24.00
10/04/2022	GLPKT24349	JN21272		ICE			-8.00
10/05/2022	GLPKT24350	JN21273		ICE			-12.00
10/06/2022	GLPKT24351	JN21274		ICE			-19.99
10/07/2022	GLPKT24367	JN21291		ICE			-18.00
10/08/2022	GLPKT24365	JN21289		ICE			-56.00
10/09/2022	GLPKT24366	JN21290		ICE			-16.00
10/10/2022	GLPKT24394	JN21304		ICE			-8.00
10/11/2022	GLPKT24395	JN21305		ICE			-6.00
10/12/2022	GLPKT24396	JN21306		ICE			-8.00
10/13/2022	GLPKT24397	JN21307		ICE			-18.00
10/14/2022	GLPKT24406	JN21315		ICE			-40.00
10/15/2022	GLPKT24407	JN21316		ICE			-36.00
10/16/2022	GLPKT24408	JN21317		ICE			-8.00
10/17/2022	GLPKT24422	JN21323		ICE			-6.00
10/18/2022	GLPKT24423	JN21324		ICE			-8.00
10/19/2022	GLPKT24424	JN21325		ICE			-2.00
10/20/2022	GLPKT24425	JN21326		ICE			-19.49
10/21/2022	GLPKT24433	JN21330		ICE			-56.00

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales - Continued	0.00	-8,500.00	-8,165.72	-682.95	-8,848.67	348.67	4.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/22/2022	GLPKT24434	JN21331		ICE			-70.99
10/23/2022	GLPKT24435	JN21332		ICE			-4.00
10/24/2022	GLPKT24474	JN21360		ICE			-12.00
10/25/2022	GLPKT24475	JN21361		ICE			-2.00
10/26/2022	GLPKT24476	JN21362		ICE			-10.00
10/27/2022	GLPKT24477	JN21363		ICE			-20.00
10/28/2022	GLPKT24479	JN21364		ICE			-53.49
10/29/2022	GLPKT24480	JN21365		ICE			-72.99
10/30/2022	GLPKT24481	JN21366		ICE			-2.00
10/31/2022	GLPKT24496	JN21374		ICE			-14.00

609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-59.13	17.34	-41.79	41.79	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2022	GLPKT24331	JN21258		CASH LONG			0.50
10/02/2022	GLPKT24332	JN21259		CASH LONG			-18.53
10/03/2022	GLPKT24348	JN21271		CASH LONG			10.75
10/04/2022	GLPKT24349	JN21272		CASH LONG			-2.10
10/05/2022	GLPKT24350	JN21273		CASH LONG			10.03
10/06/2022	GLPKT24351	JN21274		CASH LONG			0.07
10/07/2022	GLPKT24367	JN21291		CASH LONG			-0.25
10/08/2022	GLPKT24365	JN21289		CASH LONG			0.10
10/09/2022	GLPKT24366	JN21290		CASH LONG			0.10
10/11/2022	GLPKT24395	JN21305		CASH LONG			-1.04
10/12/2022	GLPKT24396	JN21306		CASH LONG			-0.02
10/13/2022	GLPKT24397	JN21307		CASH LONG			-1.34
10/14/2022	GLPKT24406	JN21315		CASH LONG			3.92
10/15/2022	GLPKT24407	JN21316		CASH LONG			2.39
10/16/2022	GLPKT24408	JN21317		CASH LONG			3.42
10/17/2022	GLPKT24422	JN21323		CASH LONG			-0.21
10/19/2022	GLPKT24424	JN21325		CASH LONG			-0.49
10/20/2022	GLPKT24425	JN21326		CASH LONG			1.00
10/21/2022	GLPKT24433	JN21330		CASH LONG			-0.11
10/22/2022	GLPKT24434	JN21331		CASH LONG			0.96
10/25/2022	GLPKT24475	JN21361		CASH LONG			0.90
10/27/2022	GLPKT24477	JN21363		CASH LONG			-0.28
10/28/2022	GLPKT24479	JN21364		CASH LONG			12.00
10/29/2022	GLPKT24480	JN21365		CASH LONG			0.69
10/30/2022	GLPKT24481	JN21366		CASH LONG			-0.10
10/31/2022	GLPKT24496	JN21374		CASH LONG			-5.02

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37850	Liquor Store Discounts Given	0.00	0.00	0.00	180.00	180.00	-180.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/19/2022	GLPKT24424	JN21325		AUCTION BLOCK			20.00	
10/20/2022	GLPKT24425	JN21326		AUCTION BLOCK			20.00	
10/21/2022	GLPKT24433	JN21330		AUCTION BLOCK			40.00	
10/22/2022	GLPKT24434	JN21331		AUCTION BLOCK			20.00	
10/24/2022	GLPKT24474	JN21360		AUCTION BLOCK			40.00	
10/29/2022	GLPKT24480	JN21365		AUCTION BLOCK			40.00	
609-37899	Liquor Store Other Income	0.00	0.00	-2,002.02	-143.36	-2,145.38	2,145.38	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	GLPKT24385	JN21298		Correct duplicate sales tax on register rep			-143.36	
Revenue Totals:		0.00	-2,130,500.00	-1,767,136.39	-197,302.75	-1,964,439.14	-166,060.86	7.79 %
Expense								
609-49751-101	Full-Time Employees - Regular	0.00	145,849.00	102,834.33	16,651.66	119,485.99	26,363.01	18.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			5,536.07	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			5,557.80	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			5,557.79	
609-49751-102	Full-Time Employees - Overtime	0.00	1,500.00	164.99	0.00	164.99	1,335.01	89.00 %
609-49751-103	Part-Time Employees	0.00	60,955.00	56,983.85	9,205.06	66,188.91	-5,233.91	-8.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			3,057.11	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			3,112.70	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			3,035.25	
609-49751-112	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
609-49751-113	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
609-49751-121	PERA Contributions	0.00	15,623.00	10,698.70	1,882.59	12,581.29	3,041.71	19.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			637.63	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			635.81	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			609.15	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-122	FICA Contributions	0.00	12,915.00	9,063.12	1,462.36	10,525.48	2,389.52	18.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			485.91	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			490.62	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			485.83	
609-49751-125	Medicare Contributions	0.00	3,020.00	2,119.47	341.96	2,461.43	558.57	18.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			113.63	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			114.73	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			113.60	
609-49751-131	Employer Paid Insurance - Health	0.00	28,198.00	19,709.02	3,228.43	22,937.45	5,260.55	18.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,072.64	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,074.29	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,074.30	
609-49751-133	Employer Paid Insurance - Life	0.00	452.00	320.00	0.00	320.00	132.00	29.20 %
609-49751-135	Veba Contributions	0.00	8,375.00	6,184.85	690.12	6,874.97	1,500.03	17.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			690.12	
609-49751-136	Employer Paid Insurance - OPEB	0.00	5,407.00	0.00	0.00	0.00	5,407.00	100.00 %
609-49751-200	Office Supplies	0.00	2,000.00	4,848.16	125.63	4,973.79	-2,973.79	-148.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Amazon	30826 - US BANK		25.63	
10/24/2022	APPKT03823	10-18-2022	DFT0003125	DEPOSIT SLIPS	19100 - BANK MIDWEST		100.00	
609-49751-211	Cleaning Supplies	0.00	1,600.00	1,455.87	151.71	1,607.58	-7.58	-0.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Liquor cleaning supplies	14900 - SCHWALBACH HARDWARE		103.67	
10/18/2022	APPKT03818	2560055748	7043	LIQUOR S./CLEANING/SUPPLIES	32790 - ARAMARK		48.04	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-217	Other Operating Supplies	0.00	4,000.00	3,149.33	2,453.31	5,602.64	-1,602.64	-40.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		88.21
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Liquor operating supplies	14900 - SCHWALBACH HARDWARE		28.76
10/14/2022	APPKT03816	946982/946982	7022	LIQUOR S./OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		199.69
10/17/2022	APPKT03817	2795	167761	LIQUOR S./OPERATING SUPPLIES	30555 - ZABINSKI BUSINESS SERVICES, INC		875.00
10/21/2022	APPKT03822	12599282	DFT0003128	7973084/LIQUOR UNEMPLOYMENT BENE	03760 - MN DEPT OF EMPLY & ECON DEV		42.05
10/24/2022	APPKT03822	948912/948912		LIQUOR S./OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		127.34
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,092.26

609-49751-251	Liquor	0.00	500,000.00	411,034.14	40,547.17	451,581.31	48,418.69	9.68 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2022	APPKT03805	345855930	167730	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		2,428.70
10/14/2022	APPKT03816	1099753	7028	LIQUOR S./LIQUOR/WINE/BEER	31167 - DOLL DISTRIBUTING, LLC		55.70
10/14/2022	APPKT03816	1104443	7050	LIQUOR S./LIQUOR/BEER/WINE	31167 - DOLL DISTRIBUTING, LLC		196.00
10/14/2022	APPKT03816	2152235	167746	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		5,081.21
10/14/2022	APPKT03816	2156915	167746	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		4,673.36
10/14/2022	APPKT03816	221857	167746	LIQUOR S./LIQUOR	08250 - JOHNSON BROS.		-607.50
10/14/2022	APPKT03816	221859	167746	LIQUOR S./LIQUOR	08250 - JOHNSON BROS.		-3.92
10/14/2022	APPKT03816	223948	167746	LIQUOR S./LIQUOR	08250 - JOHNSON BROS.		-2.00
10/14/2022	APPKT03816	2267383	7018	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		6,927.25
10/14/2022	APPKT03816	346054983	167730	LIQUOR S./MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		3,866.67
10/14/2022	APPKT03816	5089328	7018	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		270.00
10/14/2022	APPKT03816	6471081	167753	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		135.00
10/14/2022	APPKT03816	6474072	167753	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		5,132.85
10/14/2022	APPKT03816	6477743	167753	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		901.65
10/14/2022	APPKT03816	6477744	167753	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		181.75
10/14/2022	APPKT03816	680635	167753	LIQUOR S./LIQUOR	13495 - PHILLIPS WINE & SPIRITS		-21.50
10/14/2022	APPKT03816	680637	167753	LIQUOR S./LIQUOR	13495 - PHILLIPS WINE & SPIRITS		-12.00
10/24/2022	APPKT03822	0096983100		LIQUOR S./LIQUOR/WINE/FREIGHT	01280 - BELLBOY CORP		1,752.49
10/24/2022	APPKT03822	1109083		LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		250.00
10/25/2022	APPKT03823	0315439-IN		LIQUOR S./LIQUOR/WINE/FREIGHT	17840 - VINOCOPIA, INC		332.25
10/25/2022	APPKT03823	0315440-IN		LIQUOR S./LIQUOR/FREIGHT	17840 - VINOCOPIA, INC		567.00
10/25/2022	APPKT03823	2161628		LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		3,821.99
10/25/2022	APPKT03823	2272541		LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		3,815.72
10/25/2022	APPKT03823	6481653		LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		804.50

609-49751-252	Beer	0.00	870,000.00	819,238.54	43,880.39	863,118.93	6,881.07	0.79 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2022	APPKT03805	1097249	7028	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		399.00
10/14/2022	APPKT03816	1099753	7028	LIQUOR S./LIQUOR/WINE/BEER	31167 - DOLL DISTRIBUTING, LLC		3,746.80
10/14/2022	APPKT03816	1104441	7050	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		104.55

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer - Continued	0.00	870,000.00	819,238.54	43,880.39	863,118.93	6,881.07	0.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/14/2022	APPKT03816	1104442	7050	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		438.00
10/14/2022	APPKT03816	1104443	7050	LIQUOR S./LIQUOR/BEER/WINE	31167 - DOLL DISTRIBUTING, LLC		4,273.60
10/14/2022	APPKT03816	1104444	7050	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		17.50
10/14/2022	APPKT03816	1104448	7050	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		-192.80
10/14/2022	APPKT03816	1104449	7050	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		120.00
10/14/2022	APPKT03816	20376	167765	LIQUOR S./BEER	33379 - BRAU BROTHERS BREWING COMPAN		81.00
10/14/2022	APPKT03816	221858	167746	LIQUOR S./BEER	08250 - JOHNSON BROS.		-12.00
10/14/2022	APPKT03816	241504	167729	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		1,361.50
10/14/2022	APPKT03816	241835	167729	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		7,321.69
10/14/2022	APPKT03816	242811	167729	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		6,847.30
10/14/2022	APPKT03816	242812	167729	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		-72.00
10/14/2022	APPKT03816	345767	167725	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		-13.80
10/14/2022	APPKT03816	3564284	167725	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		156.10
10/14/2022	APPKT03816	3565588	167725	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		136.95
10/24/2022	APPKT03822	1095163	7028	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		168.50
10/24/2022	APPKT03822	1109083		LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		2,837.75
10/24/2022	APPKT03822	243862		LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		16,059.15
10/25/2022	APPKT03823	3566862		LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		101.60

609-49751-253	Wine	0.00	140,000.00	89,444.85	14,336.85	103,781.70	36,218.30	25.87 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/05/2022	APPKT03800	6470242	167672	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		464.75
10/06/2022	APPKT03805	345855930	167730	LIQUOR S./MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		208.00
10/14/2022	APPKT03816	1099753	7028	LIQUOR S./LIQUOR/WINE/BEER	31167 - DOLL DISTRIBUTING, LLC		134.40
10/14/2022	APPKT03816	1104443	7050	LIQUOR S./LIQUOR/BEER/WINE	31167 - DOLL DISTRIBUTING, LLC		130.80
10/14/2022	APPKT03816	2152236	167746	LIQUOR S./WINE/SOFT DRINKS/FREIGHT	08250 - JOHNSON BROS.		1,774.47
10/14/2022	APPKT03816	2156915	167746	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		96.20
10/14/2022	APPKT03816	2156916	167746	LIQUOR S./WINE/SOFT DRINKS & MIXES	08250 - JOHNSON BROS.		1,079.02
10/14/2022	APPKT03816	223949	167746	LIQUOR S./WINE	08250 - JOHNSON BROS.		-22.50
10/14/2022	APPKT03816	2267384	7018	LIQUOR S./WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		232.00
10/14/2022	APPKT03816	346054983	167730	LIQUOR S./MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		256.00
10/14/2022	APPKT03816	6474073	167753	LIQUOR S./WINE/SOFT DRINKS/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		244.55
10/14/2022	APPKT03816	680636	167753	LIQUOR S./WINE	13495 - PHILLIPS WINE & SPIRITS		-3.68
10/14/2022	APPKT03816	7398571	167760	LIQUOR S./WINE/FREIGHT	19280 - WINE MERCHANTS		2,728.45
10/14/2022	APPKT03816	7399464	167760	LIQUOR S./WINE/FREIGHT	19280 - WINE MERCHANTS		92.00
10/24/2022	APPKT03822	000125	167778	LIQUOR S./WINE	32677 - PAINTED PRAIRIE VINEYARD		618.00
10/24/2022	APPKT03822	0096983100		LIQUOR S./LIQUOR/WINE/FREIGHT	01280 - BELLBOY CORP		544.00
10/24/2022	APPKT03822	180906	167797	LIQUOR S./WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		1,040.00
10/24/2022	APPKT03822	6553	167775	LIQUOR S./WINE	31363 - MORGAN CREEK VINEYARDS		100.80
10/25/2022	APPKT03823	0315439-IN		LIQUOR S./LIQUOR/WINE/FREIGHT	17840 - VINOCOPIA, INC		196.00
10/25/2022	APPKT03823	2161629		LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		814.14

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	0.00	140,000.00	89,444.85	14,336.85	103,781.70	36,218.30	25.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	APPKT03823	2272542		LIQUOR S./WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2,225.00	
10/25/2022	APPKT03823	3567		LIQUOR S./WINE	31335 - ROUND LAKE VINEYARDS & WINERY		1,215.00	
10/25/2022	APPKT03823	6481654		LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		169.45	
609-49751-254	Soft Drinks & Mix	0.00	20,000.00	13,698.24	1,297.50	14,995.74	5,004.26	25.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	6470242	167672	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		135.40	
10/06/2022	APPKT03805	345855930	167730	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		92.28	
10/06/2022	APPKT03805	5003248383	167710	LIQUOR S/SOFT DRINKS & MIXES	31503 - RED BULL DISTRIBUTION CO, INC		306.96	
10/06/2022	APPKT03805	946983/946983	7022	LIQUOR S/BEER	07240 - AH HERMEL COMPANY		153.58	
10/14/2022	APPKT03816	2152236	167746	LIQUOR S./WINE/SOFT DRINKS/FREIGHT	08250 - JOHNSON BROS.		37.00	
10/14/2022	APPKT03816	2156916	167746	LIQUOR S./WINE/SOFT DRINKS & MIXES	08250 - JOHNSON BROS.		37.00	
10/14/2022	APPKT03816	346054983	167730	LIQUOR S./MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		92.28	
10/14/2022	APPKT03816	3571342	7044	LIQUOR S./SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		271.60	
10/14/2022	APPKT03816	6474073	167753	LIQUOR S./WINE/SOFT DRINKS/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		27.95	
10/14/2022	APPKT03816	6477744	167753	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		27.95	
10/24/2022	APPKT03822	948911/948911		LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		115.50	
609-49751-256	Tobacco Products	0.00	3,800.00	4,245.26	608.11	4,853.37	-1,053.37	-27.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	946983/946983	7022	LIQUOR S/BEER	07240 - AH HERMEL COMPANY		200.68	
10/24/2022	APPKT03822	948911/948911		LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		407.43	
609-49751-257	Ice	0.00	5,500.00	4,680.92	399.80	5,080.72	419.28	7.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	07-208894	6974	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		223.00	
10/24/2022	APPKT03822	07-209034	7040	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		176.80	
609-49751-259	Non- Alcoholic	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
609-49751-261	Other Merchandise	0.00	2,500.00	2,215.69	95.18	2,310.87	189.13	7.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	946983/946983	7022	LIQUOR S/BEER	07240 - AH HERMEL COMPANY		11.81	
10/24/2022	APPKT03822	948911/948911		LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		83.37	
609-49751-301	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: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
609-49751-308	Training & Registrations	0.00	600.00	125.00	60.00	185.00	415.00	69.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	OCT 20, 2022	167669	ROUND LAKE/TRAINING & REGISTRATION	11080 - MN MUNICIPAL BEVERAGE ASSOCIAT		60.00	
609-49751-321	Telephone	0.00	1,700.00	1,048.12	413.62	1,461.74	238.26	14.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		131.22	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2022 - 10-29-2023	31336 - AGC NETWORKS, INC.		141.20	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		141.20	
609-49751-322	Postage	0.00	50.00	25.83	0.00	25.83	24.17	48.34 %
609-49751-326	Data Processing	0.00	9,000.00	6,136.94	1,290.41	7,427.35	1,572.65	17.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		719.10	
10/17/2022	APPKT03817	2794	167761	LIQUOR S./DATA PROCESSING	30555 - ZABINSKI BUSINESS SERVICES, INC		331.31	
10/17/2022	APPKT03817	2796	167761	LIQUOR S./DATA PROCESSING	30555 - ZABINSKI BUSINESS SERVICES, INC		240.00	
609-49751-331	Travel Expense	0.00	400.00	199.19	0.00	199.19	200.81	50.20 %
609-49751-333	Freight and Express	0.00	13,000.00	10,497.26	1,020.70	11,517.96	1,482.04	11.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	07-208894	6974	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		5.25	
10/05/2022	APPKT03800	6470242	167672	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		27.67	
10/06/2022	APPKT03805	345855930	167730	LIQUOR S./MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		46.40	
10/06/2022	APPKT03805	946983/946983	7022	LIQUOR S./BEER	07240 - AH HERMEL COMPANY		8.95	
10/14/2022	APPKT03816	2152235	167746	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		102.51	
10/14/2022	APPKT03816	2152236	167746	LIQUOR S./WINE/SOFT DRINKS/FREIGHT	08250 - JOHNSON BROS.		52.35	
10/14/2022	APPKT03816	2156916	167746	LIQUOR S./WINE/SOFT DRINKS & MIXES	08250 - JOHNSON BROS.		40.90	
10/14/2022	APPKT03816	2267383	7018	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		150.70	
10/14/2022	APPKT03816	2267384	7018	LIQUOR S./WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		8.20	
10/14/2022	APPKT03816	346054983	167730	LIQUOR S./MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		63.89	
10/14/2022	APPKT03816	5089328	7018	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.05	
10/14/2022	APPKT03816	6471081	167753	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1.95	
10/14/2022	APPKT03816	6474072	167753	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		69.19	
10/14/2022	APPKT03816	6474073	167753	LIQUOR S./WINE/SOFT DRINKS/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		15.60	
10/14/2022	APPKT03816	6477743	167753	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		10.40	
10/14/2022	APPKT03816	6477744	167753	LIQUOR S./MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	0.00	13,000.00	10,497.26	1,020.70	11,517.96	1,482.04	11.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	APPKT03816	7398571	167760	LIQUOR S./WINE/FREIGHT	19280 - WINE MERCHANTS		65.31	
10/14/2022	APPKT03816	7399464	167760	LIQUOR S./WINE/FREIGHT	19280 - WINE MERCHANTS		3.90	
10/24/2022	APPKT03822	0096983100		LIQUOR S./LIQUOR/WINE/FREIGHT	01280 - BELLBOY CORP		45.00	
10/24/2022	APPKT03822	07-209034	7040	LIQUOR S./ICE/FREIGHT	33242 - WATERVILLE FOOD & ICE		5.25	
10/24/2022	APPKT03822	180906	167797	LIQUOR S./WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		15.00	
10/24/2022	APPKT03822	948911/948911		LIQUOR S./MERCHANDISE	07240 - AH HERMEL COMPANY		8.95	
10/25/2022	APPKT03823	0315439-IN		LIQUOR S./LIQUOR/WINE/FREIGHT	17840 - VINOCOPIA, INC		10.00	
10/25/2022	APPKT03823	0315440-IN		LIQUOR S./LIQUOR/FREIGHT	17840 - VINOCOPIA, INC		7.50	
10/25/2022	APPKT03823	2161628		LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		70.68	
10/25/2022	APPKT03823	2161629		LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		25.32	
10/25/2022	APPKT03823	2272541		LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		54.53	
10/25/2022	APPKT03823	2272542		LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		54.66	
10/25/2022	APPKT03823	2272543		LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		20.50	
10/25/2022	APPKT03823	6481653		LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		16.24	
10/25/2022	APPKT03823	6481654		LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		5.85	
609-49751-334	Meals/Lodging	0.00	600.00	769.00	0.00	769.00	-169.00	-28.17 %
609-49751-340	Advertising & Promotions	0.00	30,000.00	21,318.78	3,631.17	24,949.95	5,050.05	16.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	2022159	6975	LIQUOR S./ADVERTISING	02788 - WINDOM COMMUNITY CENTER		250.00	
10/05/2022	APPKT03802	20220930	167689	shopper & citizen & digital	02550 - CITIZEN PUBLISHING CO		1,518.50	
10/10/2022	APPKT03807	9-30-2022	7031	LIQUOR S./ADVERTISING	08450 - KDOM RADIO		1,487.67	
10/14/2022	APPKT03816	22091330 9-30-2022	167768	LIQUOR S./ADVERTISING	30754 - KKOJ - KUXX		375.00	
609-49751-350	Printing & Design	0.00	0.00	180.00	0.00	180.00	-180.00	0.00 %
609-49751-361	Insurance - General Liability	0.00	10,495.22	9,414.08	0.00	9,414.08	1,081.14	10.30 %
609-49751-362	Insurance - Property	0.00	6,943.65	3,853.00	0.00	3,853.00	3,090.65	44.51 %
609-49751-364	Insurance - Worker's Compensation	0.00	7,485.69	6,168.38	0.00	6,168.38	1,317.31	17.60 %
609-49751-365	Insurance - Misc	0.00	0.00	296.13	0.00	296.13	-296.13	0.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-381	Electric Utility	0.00	11,000.00	7,017.43	964.90	7,982.33	3,017.67	27.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		964.90	
609-49751-382	Water Utility	0.00	600.00	208.97	20.39	229.36	370.64	61.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.39	
609-49751-383	Gas Utility	0.00	2,000.00	1,610.06	92.04	1,702.10	297.90	14.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		92.04	
609-49751-384	Refuse Disposal	0.00	2,000.00	1,601.91	177.99	1,779.90	220.10	11.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	0000482880	167741	LIQUOR S./REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		177.99	
609-49751-385	Sewer Utility	0.00	600.00	321.00	40.52	361.52	238.48	39.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		40.52	
609-49751-402	Repairs & Maint - Structures	0.00	1,500.00	2,552.55	0.00	2,552.55	-1,052.55	-70.17 %
609-49751-404	Repairs & Maint - M&E	0.00	2,500.00	4,190.50	128.00	4,318.50	-1,818.50	-72.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	147927	6992	LIQUOR S/MAINTENANCE - OFFICE	14470 - RON'S ELECTRIC INC		128.00	
609-49751-406	Repairs & Maint - Grounds	0.00	1,000.00	1,358.53	0.00	1,358.53	-358.53	-35.85 %
609-49751-409	Repairs & Maint - Utilities	0.00	800.00	692.38	0.00	692.38	107.62	13.45 %
609-49751-433	Dues & Subscriptions	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
609-49751-437	Credit Card Fees	0.00	35,000.00	26,172.18	3,283.96	29,456.14	5,543.86	15.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24519	JN21401		Liquor Credit Card Fees 20221031			3,283.96	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-444	License Fees	0.00	3,000.00	2,276.10	20.00	2,296.10	703.90	23.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT03818	1-1-2023 - 12-31-23	7024	LIQUOR S./CIGARETTE LICENSE	02560 - CITY OF WINDOM		20.00	
609-49751-460	Miscellaneous Taxes	0.00	350.00	207.10	11.00	218.10	131.90	37.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	SEPT 2022	DFT0003112	SALES TAX	10758 - MN REVENUE		11.00	
609-49751-480	Other Miscellaneous	0.00	1,000.00	110.46	26.24	136.70	863.30	86.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24509	JN21392		NSF Liquor Lee Lidtko 20221031			26.24	
609-49950-500	Capital Outlay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
609-49960-720	Transfers	0.00	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00 %
609-49970-420	Depreciation	0.00	30,000.00	19,800.00	2,200.00	22,000.00	8,000.00	26.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2022	GLPKT24464	JN21347		Depreciation - Liquor			2,200.00	
Expense Totals:		0.00	2,120,418.56	1,742,625.55	150,738.77	1,893,364.32	227,054.24	10.71 %
609 - LIQUOR STORE Totals:		0.00	-10,081.44	-24,510.84	-46,563.98	-71,074.82	60,993.38	-605.01 %
614 - TELECOM								
Revenue								
614-36210	Interest Earnings	0.00	-5,000.00	-4,383.99	-1,754.77	-6,138.76	1,138.76	22.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24518	JN21396		4M Fund interest 20221031			-890.74	
10/31/2022	GLPKT24518	JN21396		4M Fund interest 20221031			-864.03	
614-36230	Contributions and Donations - Private	0.00	0.00	0.00	-39,926.26	-39,926.26	39,926.26	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24315	JN21254		12650 TELECOM-B.BYERS DONATION			-39,926.26	
614-37490	Gain on Sale	0.00	0.00	-8,300.00	0.00	-8,300.00	8,300.00	0.00 %
614-38200	Cable Rental Income	0.00	-22,600.00	-14,584.36	-1,469.36	-16,053.72	-6,546.28	-28.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Rental Income			-1,469.36	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38210	Cable Basic	0.00	-40,000.00	-28,571.27	-3,243.71	-31,814.98	-8,185.02	-20.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Basic			-3,243.71	
614-38211	Cable Expanded Basic	0.00	-620,000.00	-425,069.37	-45,967.59	-471,036.96	-148,963.04	-24.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Exp Basic			-45,967.59	
614-38216	Cable HBO	0.00	-5,000.00	-2,812.52	-287.91	-3,100.43	-1,899.57	-37.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		HBO			-287.91	
614-38217	Cable Showtime/TMC/Flex	0.00	-2,500.00	-1,330.51	-142.45	-1,472.96	-1,027.04	-41.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Showtime/TMC/FX			-142.45	
614-38218	Cable Starz/Encore	0.00	-2,700.00	-1,165.50	-129.50	-1,295.00	-1,405.00	-52.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Starz/Encore			-129.50	
614-38220	Cable Digital Basic	0.00	-85,000.00	-61,433.63	-6,126.76	-67,560.39	-17,439.61	-20.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Digital Basic			-6,126.76	
614-38221	Cable High Def	0.00	-14,000.00	-8,900.60	-880.60	-9,781.20	-4,218.80	-30.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Cable High Def			-880.60	
614-38250	Cable Connection/Reconnection Fees	0.00	-4,800.00	-5,070.00	-770.00	-5,840.00	1,040.00	21.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/14/2022	GLPKT24386	JN21299		12704 Cable Reconnect Fees Benjamin Lu			-35.00	
10/14/2022	GLPKT24386	JN21299		12704 Cable Reconnect Fees Gail Barlow			-35.00	
10/14/2022	GLPKT24386	JN21299		12704 Cable Reconnect Fees Donovan Bu			-35.00	
10/14/2022	GLPKT24386	JN21299		12704 Cable Reconnect Fees Ritensy Roki			-35.00	
10/14/2022	GLPKT24386	JN21299		12704 Cable Reconnect Fees William & C			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Armando Cir			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Edeberto M			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Lizette Dura			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Angela Bene			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Michael Jenk			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Eldukl Uehar			-35.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250	Cable Connection/Reconnection Fees - Continued	0.00	-4,800.00	-5,070.00	-770.00	-5,840.00	1,040.00	21.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Shawna Hor			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Chandra Har			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Richard Side			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Tori Gorden			-35.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Reconnect Fees Kevin C. Frek			-35.00	
10/19/2022	GLPKT24414	JN21319		12722 Cable Reconnect Fees Orivel Ibarra			-35.00	
10/21/2022	GLPKT24426	JN21327		12733 Cable Reconnect Fees Terri Finseth			-35.00	
10/28/2022	GLPKT24463	JN21346		12763 Cable Reconnect Fees Flavio D Guti			-35.00	
10/31/2022	GLPKT24486	JN21371		12769 Cable Reconnect Fees Catherine &			-35.00	
10/31/2022	GLPKT24517	JN21395		Re-Connect fee Labor			-70.00	
614-38260	Cable Penalties	0.00	-12,000.00	-11,949.68	-1,402.16	-13,351.84	1,351.84	11.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Penalties (Misc)			-1,402.16	
614-38270	Cable Materials Sold	0.00	-1,000.00	-1,406.90	-343.90	-1,750.80	750.80	75.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Materials Sold			-343.90	
614-38271	Telecom Labor Service Calls	0.00	-30,000.00	-19,370.00	-2,390.00	-21,760.00	-8,240.00	-27.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	GLPKT24330	JN21257		12660 Cable Labor Sold Joshua Nemeche			-40.00	
10/06/2022	GLPKT24345	JN21269		12671 Cable Labor Sold Jeff Thompson			-40.00	
10/10/2022	GLPKT24370	JN21293		12680 Cable Labor Sold Mountain Lake A			-60.00	
10/10/2022	GLPKT24370	JN21293		12680 Cable Labor Sold Mountain Lake A			-40.00	
10/12/2022	GLPKT24380	JN21295		12697 Cable Labor Sold Oscar Gallardo La			-40.00	
10/13/2022	GLPKT24381	JN21296		12701 Cable Labor Sold Gina Nelson			-40.00	
10/13/2022	GLPKT24381	JN21296		12701 Cable Labor Sold Jesus Nunez Mald			-40.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Labor Sold - BRYAN TOVAR			-40.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Labor Sold Sandy & Jim Robi			-80.00	
10/17/2022	GLPKT24411	JN21318		12709 Cable Labor Sold Deb Koch & Kevin			-80.00	
10/21/2022	GLPKT24426	JN21327		12733 Cable Labor Sold Gabriel Perez Mor			-40.00	
10/25/2022	GLPKT24444	JN21336		12748 Cable Labor Sold Breana Halvorson			-40.00	
10/25/2022	GLPKT24444	JN21336		12748 Cable Labor Sold Nhyl Elmer H Sevi			-40.00	
10/25/2022	GLPKT24444	JN21336		12748 Cable Labor Sold Cecilia A Torres-M			-40.00	
10/28/2022	GLPKT24463	JN21346		12763 Cable Labor Sold Mary Benson			-40.00	
10/31/2022	GLPKT24486	JN21371		12769 Cable Labor Sold Sarah K Shepherd			-40.00	
10/31/2022	GLPKT24486	JN21371		12769 Cable Labor Sold Irving Moreno			-40.00	
10/31/2022	GLPKT24517	JN21395		Labor Sold			-1,610.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38299	Cable Other Income	0.00	-1,000.00	-308.29	-0.72	-309.01	-690.99	-69.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	GLPKT24444	JN21336		12748 Cable QVC Sept 2022			-0.72	
614-38301	Telephone SW Broadband Subscribers	0.00	-150,000.00	-107,819.86	-11,818.86	-119,638.72	-30,361.28	-20.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2022	ARPKT02136	Invoice Packet ARPKT02		INV20221020 - SOUTHWEST MN BROADB			-11,818.86	
614-38311	Telephone Optional EAS	0.00	-6,200.00	-4,256.53	-460.32	-4,716.85	-1,483.15	-23.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		EAS			-460.32	
614-38312	Telephone Transport Trunk	0.00	-5,300.00	-3,960.00	-440.00	-4,400.00	-900.00	-16.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Transport Trunk			-440.00	
614-38313	Telephone Private Line	0.00	-102,500.00	-69,346.21	-7,342.19	-76,688.40	-25,811.60	-25.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Residential Private			-7,342.19	
614-38314	Telephone Federal Access Charge	0.00	-57,000.00	-39,513.57	-4,273.11	-43,786.68	-13,213.32	-23.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Un Access Fee			-4,273.11	
614-38315	Telephone Commerical Private	0.00	-100,000.00	-73,013.37	-8,155.91	-81,169.28	-18,830.72	-18.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Commercial Private			-8,155.91	
614-38316	Telephone FUSC Charge	0.00	-22,000.00	-15,782.26	-1,767.05	-17,549.31	-4,450.69	-20.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Un Serv Chg			-1,767.05	
614-38317	Telephone Interstate Long Distance	0.00	-26,000.00	-17,315.63	-1,849.89	-19,165.52	-6,834.48	-26.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Long Distance (Interstate)			-1,849.89	
614-38318	Telephone International	0.00	-500.00	-157.18	-27.79	-184.97	-315.03	-63.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Internatinal			-27.79	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38319	Telephone 800 Numbers	0.00	-2,000.00	-1,322.06	-281.09	-1,603.15	-396.85	-19.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		800 Numbers			-281.09	
614-38320	Telephone Optional Service	0.00	-85,000.00	-57,945.42	-6,225.64	-64,171.06	-20,828.94	-24.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Optional			-6,225.64	
614-38321	Telephone Interstate Switch Access	0.00	-25,000.00	-5,650.31	-978.18	-6,628.49	-18,371.51	-73.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24522	JN21404		CABS Billing 20221031			-978.18	
614-38322	Telephone Intrastate Common Line	0.00	-1,380.00	-678.43	-47.06	-725.49	-654.51	-47.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24522	JN21404		CABS Billing 20221031			-47.06	
614-38323	Telephone Intrastate Switched Access	0.00	-6,000.00	-1,799.31	-184.13	-1,983.44	-4,016.56	-66.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24522	JN21404		CABS Billing 20221031			-184.13	
614-38324	Telephone State Special Access	0.00	-1,500.00	-1,161.63	-129.07	-1,290.70	-209.30	-13.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Telephone State Special Access			-129.07	
614-38325	Telephone Intrastate Long Distance	0.00	-40,000.00	-28,173.45	-3,178.81	-31,352.26	-8,647.74	-21.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Long Distance (Intrastate)			-3,178.81	
614-38326	Telephone Direct Inward Dial	0.00	-32,500.00	-27,715.77	-3,079.53	-30,795.30	-1,704.70	-5.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Direct Inward Dial			-3,079.53	
614-38399	Telephone Other Income	0.00	-800.00	-737.91	-80.39	-818.30	18.30	2.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Telephone Other Income			-80.39	
614-38401	Internet SW Broadband Subscribers	0.00	0.00	-225.00	-25.00	-250.00	250.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2022	ARPKT02136	Invoice Packet ARPKT02		INV20221020 - SOUTHWEST MN BROADB			-25.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38402	Internet Lease Revenue	0.00	-120,000.00	-90,246.54	-9,806.82	-100,053.36	-19,946.64	-16.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2022	ARPKT02136	Invoice Packet ARPKT02		INV20221020 - SOUTHWEST MN BROADB			-199.00	
10/31/2022	GLPKT24517	JN21395		Lease/Co-Locate			-9,607.82	
614-38410	Internet Business	0.00	-180,500.00	-167,250.02	-19,666.00	-186,916.02	6,416.02	3.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Internet Business			-19,666.00	
614-38412	Internet Basic/Starter	0.00	-656,000.00	-482,733.76	-54,832.26	-537,566.02	-118,433.98	-18.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Internet Basic/Starter			-54,832.26	
614-38413	Internet Cross Connect	0.00	-14,000.00	-11,655.00	-1,295.00	-12,950.00	-1,050.00	-7.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Cross - Connect			-1,295.00	
614-38414	Internet Super/Deluxe	0.00	-135,000.00	-124,123.82	-13,447.83	-137,571.65	2,571.65	1.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Internet Super/Deluxe			-13,447.83	
614-38415	Internet Mega/Premium	0.00	-91,000.00	-130,835.71	-15,722.14	-146,557.85	55,557.85	61.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Internet Mega/Premium			-15,722.14	
614-38416	Internet High Speed Special Needs	0.00	-11,000.00	-13,255.56	-1,600.43	-14,855.99	3,855.99	35.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Inet High Speed Sp Needs			-1,600.43	
614-38417	Internet Dark Fiber	0.00	-58,000.00	-40,263.30	-4,473.70	-44,737.00	-13,263.00	-22.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2022	ARPKT02136	Invoice Packet ARPKT02		INV20221020 - SOUTHWEST MN BROADB			-1,738.78	
10/31/2022	GLPKT24517	JN21395		Dark Fiber			-2,734.92	
614-38419	Internet Spam Virus Protection	0.00	0.00	-315.00	-35.00	-350.00	350.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Spam/Virus Scan			-35.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38420	Circuit - Non INET	0.00	-30,000.00	-33,844.82	-4,074.32	-37,919.14	7,919.14	26.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2022	ARPKT02136	Invoice Packet ARPKT02		INV20221020 - SOUTHWEST MN BROADB			-94.34	
10/31/2022	GLPKT24517	JN21395		Circuit - Non INET			-3,979.98	
614-38499	Internet Other Income	0.00	-8,400.00	-4,447.40	-493.60	-4,941.00	-3,459.00	-41.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24517	JN21395		Internet Misc			-493.60	
Revenue Totals:		0.00	-2,813,180.00	-2,150,201.45	-280,626.81	-2,430,828.26	-382,351.74	13.59 %
Expense								
614-49870-101	Full-Time Employees - Regular	0.00	370,000.00	232,302.39	37,765.06	270,067.45	99,932.55	27.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			12,573.89	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			12,595.61	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			12,595.56	
614-49870-102	Full-Time Employees - Overtime	0.00	30,000.00	22,847.74	3,108.70	25,956.44	4,043.56	13.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,383.12	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			688.33	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,037.25	
614-49870-103	Part-Time Employees	0.00	20,570.00	9,994.04	1,902.99	11,897.03	8,672.97	42.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			603.74	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			675.74	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			623.51	
614-49870-112	Vacation Pay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-113	Sick Pay	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
614-49870-121	PERA Contributions	0.00	31,500.00	19,645.92	3,208.24	22,854.16	8,645.84	27.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,092.06	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,046.95	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,069.23	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-122	FICA Contributions	0.00	26,022.00	15,003.95	2,409.45	17,413.40	8,608.60	33.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			821.92	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			784.63	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			802.90	
614-49870-125	Medicare Contributions	0.00	6,086.00	3,508.56	563.53	4,072.09	2,013.91	33.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			192.22	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			183.50	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			187.81	
614-49870-131	Employer Paid Insurance - Health	0.00	79,439.00	44,176.49	7,343.16	51,519.65	27,919.35	35.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			2,439.40	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		10.80	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			2,441.07	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		10.80	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			2,441.09	
614-49870-133	Employer Paid Insurance - Life	0.00	1,065.00	624.00	0.00	624.00	441.00	41.41 %
614-49870-135	Veba Contributions	0.00	22,550.00	13,655.51	1,541.63	15,197.14	7,352.86	32.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,541.63	
614-49870-200	Office Supplies	0.00	2,600.00	1,038.46	0.00	1,038.46	1,561.54	60.06 %
614-49870-211	Cleaning Supplies	0.00	1,200.00	406.15	42.76	448.91	751.09	62.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	1811555	7003	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
10/25/2022	APPKT03823	1817017	7045	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
614-49870-212	Motor Fuels	0.00	3,000.00	1,678.75	222.44	1,901.19	1,098.81	36.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		222.44	
614-49870-217	Other Operating Supplies	0.00	20,000.00	9,063.85	4,887.56	13,951.41	6,048.59	30.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Teamviewer	30826 - US BANK		1,235.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-217	Other Operating Supplies - Continued	0.00	20,000.00	9,063.85	4,887.56	13,951.41	6,048.59	30.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		105.85	
10/11/2022	APPKT03809	09-27-2022 602016517	167697	TELECOM/OPERATING SUPPLIES	07100 - HEARTLAND PAPER COMPANY		298.74	
10/17/2022	APPKT03817	60095	167750	SAFETY MANAGEMENT	10700 - MN MUNICIPAL UTILITIES ASSOC (M		124.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,730.64	
10/28/2022	APPKT03833	1144-MQMJ-KJD4		TELECOM/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		393.33	
614-49870-218	Uniforms	0.00	1,500.00	150.00	0.00	150.00	1,350.00	90.00 %
614-49870-223	Buidling Repair Supplies	0.00	0.00	7.77	0.00	7.77	-7.77	0.00 %
614-49870-227	Utility System Maint Supplies	0.00	35,000.00	11,749.09	1,061.13	12,810.22	22,189.78	63.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	ebay	30826 - US BANK		617.32	
10/14/2022	APPKT03816	1LY1-MV1M-JCC9	7001	TELECOM/UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.		220.57	
10/28/2022	APPKT03833	SI50738	7063	TELECOM/UTILITY SYSTEM	11950 - NATIONAL CABLE TV COOP		223.24	
614-49870-241	Small Tools	0.00	3,000.00	813.59	114.95	928.54	2,071.46	69.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Telecom small tools	14900 - SCHWALBACH HARDWARE		114.95	
614-49870-301	Auditing & Consulting Services	0.00	4,610.00	3,370.91	0.00	3,370.91	1,239.09	26.88 %
614-49870-303	Engineering and Surveying Fees	0.00	5,000.00	3,501.50	0.00	3,501.50	1,498.50	29.97 %
614-49870-304	Legal Fees	0.00	10,000.00	6,062.53	361.95	6,424.48	3,575.52	35.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT03822	82580760058-1022	DFT0003126	499-A #4 OF 12 514a Obligation	30435 - INTERSTATE TRS FUND		257.79	
10/21/2022	APPKT03822	82580760058-1022	DFT0003126	499-A #4 OF 12 514b Obligation	30435 - INTERSTATE TRS FUND		104.16	
614-49870-308	Training & Registrations	0.00	3,000.00	260.00	0.00	260.00	2,740.00	91.33 %
614-49870-321	Telephone	0.00	9,000.00	4,808.52	1,300.83	6,109.35	2,890.65	32.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	2090843	6960	LOCATES	06120 - GOPHER STATE ONE CALL		32.06	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		235.95	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		279.80	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		376.51	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-321	Telephone - Continued	0.00	9,000.00	4,808.52	1,300.83	6,109.35	2,890.65	32.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		376.51	
614-49870-322	Postage	0.00	4,000.00	3,631.67	436.04	4,067.71	-67.71	-1.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	INV-06187	7030	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		242.04	
10/31/2022	GLPKT24517	JN21395		Postage Credit			194.00	
614-49870-326	Data Processing	0.00	75,000.00	39,242.54	4,673.70	43,916.24	31,083.76	41.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2022	APPKT03815	L-0000040643	7013	TELECOM/DATA PROCESSING	12777 - NEUSTAR, INC.		8.50	
10/14/2022	APPKT03816	INV-05797	7030	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
10/14/2022	APPKT03816	INV-05797	7030	OCT 22/DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		936.25	
10/14/2022	APPKT03816	INV-05797	7030	OCT 22/DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,627.47	
10/17/2022	APPKT03817	INV-05944	7030	10-01-2022-12-31-2022 ACS QUARTERLY	31354 - INNOVATIVE SYSTEMS LLC		900.00	
10/17/2022	APPKT03817	INV-06187	7030	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		166.48	
614-49870-331	Travel Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-334	Meals/Lodging	0.00	2,000.00	385.40	0.00	385.40	1,614.60	80.73 %
614-49870-340	Advertising & Promotions	0.00	7,500.00	5,968.45	1,132.32	7,100.77	399.23	5.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03802	20220930	167689	shopper & citizen & digital	02550 - CITIZEN PUBLISHING CO		891.34	
10/06/2022	APPKT03805	095692	167744	TELECOM/ADVERTISING	31424 - IOWA LEAGUE OF CITIES		140.00	
10/06/2022	APPKT03805	22090448	7031	TELECOM/ADVERTISING	08450 - KDOM RADIO		100.98	
614-49870-350	Printing & Design	0.00	2,000.00	1,737.31	37.13	1,774.44	225.56	11.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	INV-06187	7030	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		37.13	
614-49870-361	Insurance - General Liability	0.00	8,757.18	3,539.73	0.00	3,539.73	5,217.45	59.58 %
614-49870-362	Insurance - Property	0.00	4,551.75	5,767.00	0.00	5,767.00	-1,215.25	-26.70 %
614-49870-363	Insurance - Automotive	0.00	794.85	604.00	0.00	604.00	190.85	24.01 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-364	Insurance - Worker's Compensation	0.00	17,708.52	21,334.79	0.00	21,334.79	-3,626.27	-20.48 %
614-49870-365	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
614-49870-381	Electric Utility	0.00	28,000.00	21,411.52	2,785.53	24,197.05	3,802.95	13.58 %
Post Date 10/07/2022	Packet Number APPKT03806	Source Transaction 20220930	Pmt Number 6984	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 2,785.53	
614-49870-382	Water Utility	0.00	250.00	155.83	19.34	175.17	74.83	29.93 %
Post Date 10/07/2022	Packet Number APPKT03806	Source Transaction 20220930	Pmt Number 6984	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 19.34	
614-49870-383	Gas Utility	0.00	1,500.00	934.60	15.71	950.31	549.69	36.65 %
Post Date 10/03/2022	Packet Number APPKT03797	Source Transaction 4294298932	Pmt Number DFT0003094	Description GAS BILL	Vendor 13100 - MN ENERGY RESOURCES	Project Account	Amount 15.71	
614-49870-384	Refuse Disposal	0.00	1,000.00	941.80	0.00	941.80	58.20	5.82 %
614-49870-385	Sewer Utility	0.00	500.00	302.48	37.38	339.86	160.14	32.03 %
Post Date 10/07/2022	Packet Number APPKT03806	Source Transaction 20220930	Pmt Number 6984	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 37.38	
614-49870-401	Repairs & Maint - Buildings	0.00	3,000.00	1,144.80	0.00	1,144.80	1,855.20	61.84 %
614-49870-402	Repairs & Maint - Structures	0.00	5,000.00	156.87	0.00	156.87	4,843.13	96.86 %
614-49870-404	Repairs & Maint - M&E	0.00	7,500.00	6,402.82	0.00	6,402.82	1,097.18	14.63 %
614-49870-405	Repairs & Maint - Vehicle	0.00	1,000.00	70.08	0.00	70.08	929.92	92.99 %
614-49870-406	Repairs & Maint - Grounds	0.00	1,500.00	1,470.49	171.00	1,641.49	-141.49	-9.43 %
Post Date 10/25/2022	Packet Number APPKT03823	Source Transaction 3273	Pmt Number 167769	Description	Vendor 31222 - KULSETH LAWN LANDSCAPE & CONC	Project Account	Amount 171.00	
614-49870-408	Repairs & Maint - Distribution System	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-419	Vehicle Lease	0.00	4,998.00	0.00	0.00	0.00	4,998.00	100.00 %
614-49870-432	Uncollectible	0.00	3,500.00	3,071.43	1,039.60	4,111.03	-611.03	-17.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	GLPKT24370	JN21293		12694 WriteOff Telecom			1,039.60	
614-49870-433	Dues & Subscriptions	0.00	2,000.00	475.00	0.00	475.00	1,525.00	76.25 %
614-49870-441	Transmission Fees	0.00	4,000.00	3,175.25	45.54	3,220.79	779.21	19.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	7242105D-D-22260	167653	CABS	12702 - CENTURY LINK		45.54	
614-49870-442	Subscriber Fees	0.00	825,000.00	533,587.63	60,491.02	594,078.65	230,921.35	27.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	22090465	6967	TELECOM/SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		46,414.84	
10/04/2022	APPKT03798	25351	6956	TELECOM/SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44	
10/11/2022	APPKT03809	507-151-0204/0 10-01-2	7005	TELECOM/SUBSCRIBER FEES	31243 - CONSOLIDATED COMMUNICATIONS		1,443.00	
10/13/2022	APPKT03815	U38077	167727	TELECOM/SUBSCRIBER FEES	05655 - BALLY SPORTS NORTH		6,752.70	
10/14/2022	APPKT03816	176898	167731	TELECOM/SUBSCRIBER FEES	01290 - BTN - BIG TEN NETWORK		1,433.50	
10/14/2022	APPKT03816	176899	167738	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		242.55	
10/14/2022	APPKT03816	176900	167738	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		2,910.60	
10/14/2022	APPKT03816	186665	167773	TELECOM/SUBSCRIBER FEES	11480 - MLB NETWORK		359.90	
10/14/2022	APPKT03816	462642	167751	TELECOM/SUBSCRIBER FEES	31762 - NEXSTAR BROADCASTING GROUP, IN		222.65	
10/14/2022	APPKT03816	56137	167799	TELECOM/SUBSCRIBER FEES	15333 - SHOWTIME NETWORKS INC		164.34	
10/25/2022	APPKT03823	330007	167785	TELECOM/SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		348.50	
614-49870-443	Intergovernmental Fees	0.00	20,000.00	17,926.55	1,829.14	19,755.69	244.31	1.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/20/2022	APPKT03822	UBD10001316643	DFT0003130	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,829.14	
614-49870-444	License Fees	0.00	25,000.00	22,905.51	0.00	22,905.51	2,094.49	8.38 %
614-49870-445	Switch Fees	0.00	25,000.00	18,523.76	485.02	19,008.78	5,991.22	23.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	100-0141 10-1-22	167691	TELECOM/SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S		40.00	
10/11/2022	APPKT03809	10217871	167720	TELECOM/SWITCH FEES	19345 - WOODSTOCK COMMUNICATIONS		205.10	
10/13/2022	APPKT03815	21981	7005	TELECOM/SWITCH FEES	31243 - CONSOLIDATED COMMUNICATIONS		119.96	
10/24/2022	APPKT03822	21981	7025	TELECOM/SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVIC		119.96	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-447	Internet Expense	0.00	150,000.00	88,172.83	7,515.33	95,688.16	54,311.84	36.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	98434469-IN	6961	TELECOM/INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
10/10/2022	APPKT03808	US Bank 20220930	6996	Dream Host Web Hosting	30826 - US BANK		139.00	
10/13/2022	APPKT03815	006894	6998	TELECOM/INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
10/13/2022	APPKT03815	2022100027696	167762	TELECOM/INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
10/25/2022	APPKT03823	389700	7033	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,126.33	
614-49870-448	On-Call Support	0.00	14,500.00	9,438.51	994.54	10,433.05	4,066.95	28.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	220910210	6986	TELECOM/ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIO		44.54	
10/14/2022	APPKT03816	70509	167802	TELECOM/ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRA		950.00	
614-49870-451	Call Completion	0.00	50,000.00	31,758.59	1,757.15	33,515.74	16,484.26	32.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2022	APPKT03815	2022100002376	167762	TELECOM/CALL COMPLETION	19800 - ZAYO GROUP, LLC		1,474.81	
10/13/2022	APPKT03815	272602	7037	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		120.14	
10/13/2022	APPKT03815	272670	7036	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		162.20	
614-49870-460	Miscellaneous Taxes	0.00	1,000.00	2,621.00	280.00	2,901.00	-1,901.00	-190.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	SEPT 2022	DFT0003112	SALES TAX	10758 - MN REVENUE		280.00	
614-49870-480	Other Miscellaneous	0.00	3,500.00	4,855.41	0.00	4,855.41	-1,355.41	-38.73 %
614-49970-420	Depreciation	0.00	350,000.00	253,130.00	28,410.00	281,540.00	68,460.00	19.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2022	GLPKT24464	JN21347		Depreciation - Telecom			28,410.00	
614-49970-421	Amortization	0.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
614-49980-601	Bond Principal	0.00	691,000.00	0.00	0.00	0.00	691,000.00	100.00 %
614-49980-611	Bond Interest	0.00	151,970.00	87,102.75	0.00	87,102.75	64,867.25	42.68 %
Expense Totals:		0.00	3,194,354.60	1,597,888.25	177,989.87	1,775,878.12	1,418,476.48	44.41 %
614 - TELECOM Totals:		0.00	381,174.60	-552,313.20	-102,636.94	-654,950.14	1,036,124.74	271.82 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA								
Revenue								
615-31010	Current Ad Valorem Taxes	0.00	-238,923.24	-238,923.00	0.00	-238,923.00	-0.24	0.00 %
615-36210	Interest Earnings	0.00	0.00	-1,811.10	-604.41	-2,415.51	2,415.51	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24485	JN21370		Arena Roof			-41.84	
10/31/2022	GLPKT24485	JN21370		Arena Retire			-26.19	
10/31/2022	GLPKT24518	JN21396		4M Fund interest 20221031			-536.38	
615-38100	Arena County Fair	0.00	-5,500.00	-5,500.00	0.00	-5,500.00	0.00	0.00 %
615-38101	Arena Hockey	0.00	-51,400.00	-46,260.00	-1,080.00	-47,340.00	-4,060.00	-7.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24403	JN21313		DEP20221013 - ARENA			-1,080.00	
615-38102	Arena Skating	0.00	-10,000.00	-2,540.50	-2,939.05	-5,479.55	-4,520.45	-45.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/12/2022	GLPKT24507	JN21387		Ice Skating Pass			-327.10	
10/13/2022	GLPKT24507	JN21388		Ice Skating Pass			-74.77	
10/17/2022	GLPKT24507	JN21383		Ice Skating Pass			-149.54	
10/18/2022	GLPKT24403	JN21313		DEP20221013 - ARENA			-12.00	
10/18/2022	GLPKT24403	JN21313		DEP20221013 - ARENA			-175.00	
10/18/2022	GLPKT24403	JN21313		DEP20221013 - ARENA			-100.00	
10/18/2022	GLPKT24507	JN21385		Ice Skating Pass			-74.77	
10/20/2022	GLPKT24507	JN21384		Ice Skating Pass			-74.77	
10/23/2022	GLPKT24507	JN21382		Ice Skating Pass			-163.55	
10/25/2022	GLPKT24445	JN21335		DEP20221025 - ARENA			-112.00	
10/25/2022	GLPKT24445	JN21335		DEP20221025 - ARENA			-418.00	
10/25/2022	GLPKT24445	JN21335		DEP20221025 - ARENA			-107.50	
10/30/2022	GLPKT24507	JN21390		Ice Skating Pass			-163.55	
10/31/2022	GLPKT24491	JN21372		DEP20221031 - ARENA			-32.00	
10/31/2022	GLPKT24491	JN21372		DEP20221031 - ARENA			-865.00	
10/31/2022	GLPKT24491	JN21372		DEP20221031 - ARENA			-32.50	
10/31/2022	GLPKT24491	JN21372		DEP20221031 - ARENA			-57.00	
615-38103	Arena Racquet Ball	0.00	-1,000.00	-114.00	-80.00	-194.00	-806.00	-80.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	GLPKT24445	JN21335		DEP20221025 - ARENA			-80.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38104	Arena Livestock Shows	0.00	-11,000.00	-14,306.25	-10.00	-14,316.25	3,316.25	30.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	GLPKT24445	JN21335		DEP20221025 - ARENA			-10.00	
615-38105	Arena Walleyball	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
615-38106	Arena Storage Space	0.00	-1,000.00	-275.00	-375.00	-650.00	-350.00	-35.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24403	JN21313		DEP20221013 - ARENA			-125.00	
10/25/2022	GLPKT24445	JN21335		DEP20221025 - ARENA			-125.00	
10/31/2022	GLPKT24491	JN21372		DEP20221031 - ARENA			-125.00	
615-38107	Arena Concessions	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
615-38108	Arena Archery	0.00	-200.00	-363.00	0.00	-363.00	163.00	81.50 %
615-38110	Arena Sign Advertising	0.00	-7,000.00	-6,025.00	0.00	-6,025.00	-975.00	-13.93 %
615-38111	Arena Skating Instruction	0.00	-14,000.00	-10,410.00	0.00	-10,410.00	-3,590.00	-25.64 %
615-38199	Arena Other Income	0.00	-500.00	-746.76	0.00	-746.76	246.76	49.35 %
615-39200	Interfund Transfers	0.00	-79,231.76	0.00	0.00	0.00	-79,231.76	-100.00 %
Revenue Totals:		0.00	-421,955.00	-327,274.61	-5,088.46	-332,363.07	-89,591.93	21.23 %
Expense								
615-49850-101	Full-Time Employees - Regular	0.00	101,810.00	68,099.33	10,951.59	79,050.92	22,759.08	22.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			3,637.20	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			3,657.20	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			3,657.19	
615-49850-102	Full-Time Employees - Overtime	0.00	1,300.00	124.81	0.00	124.81	1,175.19	90.40 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-103	Part-Time Employees	0.00	33,282.00	16,080.85	2,722.65	18,803.50	14,478.50	43.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			744.22	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			892.14	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,086.29	
615-49850-112	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-113	Sick Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-121	PERA Contributions	0.00	10,229.00	6,317.45	1,025.56	7,343.01	2,885.99	28.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			328.61	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			341.20	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			355.75	
615-49850-122	FICA Contributions	0.00	8,456.00	4,657.92	755.54	5,413.46	3,042.54	35.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			240.89	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			251.30	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			263.35	
615-49850-125	Medicare Contributions	0.00	1,978.00	1,089.19	176.68	1,265.87	712.13	36.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			56.33	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			58.77	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			61.58	
615-49850-131	Employer Paid Insurance - Health	0.00	25,130.00	21,628.18	3,498.87	25,127.05	2.95	0.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,163.89	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,163.89	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,163.89	
615-49850-133	Employer Paid Insurance - Life	0.00	340.00	320.00	0.00	320.00	20.00	5.88 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-135	Veba Contributions	0.00	7,140.00	6,119.49	677.09	6,796.58	343.42	4.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			677.09	
615-49850-136	Employer Paid Insurance - OPEB	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
615-49850-200	Office Supplies	0.00	900.00	522.29	0.00	522.29	377.71	41.97 %
615-49850-211	Cleaning Supplies	0.00	4,000.00	3,163.74	246.09	3,409.83	590.17	14.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	APPKT03823	10-22-22	7026	ARENA/REIMBURSEMENT FOR SUPPLIES	15400 - DEAN SMESTAD		246.09	
615-49850-212	Motor Fuels	0.00	2,750.00	2,522.04	374.27	2,896.31	-146.31	-5.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	84065442	DFT0003113	MOTOR FUELS	30633 - WEX BANK		182.60	
10/10/2022	APPKT03807	SEPT 2022	DFT0003106	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		91.67	
10/18/2022	APPKT03818	9013918	167789	ARENA/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		100.00	
615-49850-215	Materials & Equipment	0.00	2,000.00	609.12	0.00	609.12	1,390.88	69.54 %
615-49850-216	Chemicals and Chemical Products	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
615-49850-217	Other Operating Supplies	0.00	8,000.00	9,784.45	1,820.44	11,604.89	-3,604.89	-45.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Arena	14500 - RUNNINGS SUPPLY, INC		30.45	
10/11/2022	APPKT03811	SCHWALBACJ SEPT 22	167713	Arena operating supplies	14900 - SCHWALBACH HARDWARE		25.98	
10/13/2022	APPKT03815	10-06-2022	167732	ARENA/ICE PAINTING	31647 - CITY OF NEW ULM PARK & RECREATI		610.00	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,092.26	
615-49850-241	Small Tools	0.00	300.00	26.49	24.99	51.48	248.52	82.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03812	RUNNINGS SEPT. 22	6993	Arena	14500 - RUNNINGS SUPPLY, INC		24.99	
615-49850-301	Auditing & Consulting Services	0.00	1,100.00	705.00	0.00	705.00	395.00	35.91 %
615-49850-304	Legal Fees	0.00	0.00	315.00	0.00	315.00	-315.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-308	Training & Registrations	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	0.00	2,500.00	1,411.83	187.23	1,599.06	900.94	36.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		61.63	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		125.60	
615-49850-322	Postage	0.00	100.00	14.00	0.00	14.00	86.00	86.00 %
615-49850-326	Data Processing	0.00	3,400.00	4,650.69	433.00	5,083.69	-1,683.69	-49.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		433.00	
615-49850-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	0.00	350.00	317.36	0.00	317.36	32.64	9.33 %
615-49850-340	Advertising & Promotions	0.00	1,750.00	776.50	0.00	776.50	973.50	55.63 %
615-49850-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-361	Insurance - General Liability	0.00	1,194.06	799.40	0.00	799.40	394.66	33.05 %
615-49850-362	Insurance - Property	0.00	7,035.00	12,287.00	0.00	12,287.00	-5,252.00	-74.66 %
615-49850-363	Insurance - Automotive	0.00	403.20	369.00	0.00	369.00	34.20	8.48 %
615-49850-364	Insurance - Worker's Compensation	0.00	4,616.55	5,229.17	0.00	5,229.17	-612.62	-13.27 %
615-49850-365	Insurance - Misc	0.00	1,132.30	1,272.13	0.00	1,272.13	-139.83	-12.35 %
615-49850-381	Electric Utility	0.00	55,000.00	27,904.95	4,876.15	32,781.10	22,218.90	40.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		4,876.15	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-382	Water Utility	0.00	3,500.00	1,135.26	43.47	1,178.73	2,321.27	66.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		43.47	
615-49850-383	Gas Utility	0.00	12,000.00	10,917.88	156.40	11,074.28	925.72	7.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		156.40	
615-49850-384	Refuse Disposal	0.00	1,800.00	1,926.39	158.98	2,085.37	-285.37	-15.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2022	APPKT03815	0000482884	167741	ARENA/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		158.98	
615-49850-385	Sewer Utility	0.00	350.00	716.83	83.60	800.43	-450.43	-128.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		83.60	
615-49850-402	Repairs & Maint - Structures	0.00	8,000.00	9,320.30	0.00	9,320.30	-1,320.30	-16.50 %
615-49850-404	Repairs & Maint - M&E	0.00	12,850.00	11,432.77	211.83	11,644.60	1,205.40	9.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT03809	A22859	167695	ARENA/MAINTENANCE - OFFICE	05780 - GDF ENTERPRISES, INC		125.70	
10/11/2022	APPKT03809	A22869	167695	ARENA/MAINTENANCE - OFFICE	05780 - GDF ENTERPRISES, INC		12.64	
10/12/2022	APPKT03813	1400459	167701	AMAINTEANCE - OFFICE	08800 - LAMPERTS YARDS, INC.		50.64	
10/12/2022	APPKT03813	1478789	167747	ARENA/MAINTENANCE - OFFICE	08800 - LAMPERTS YARDS, INC.		22.85	
615-49850-405	Repairs & Maint - Vehicle	0.00	650.00	446.10	0.00	446.10	203.90	31.37 %
615-49850-406	Repairs & Maint - Grounds	0.00	1,400.00	896.00	1,099.56	1,995.56	-595.56	-42.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	147694 MATERIALS	6969	ARENA/MAINTENANCE - GROUNDS	14470 - RON'S ELECTRIC INC		1,099.56	
615-49850-409	Repairs & Maint - Utilities	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
615-49850-412	Rentals - Building	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
615-49850-433	Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-444	License Fees	0.00	200.00	40.00	0.00	40.00	160.00	80.00 %
615-49850-460	Miscellaneous Taxes	0.00	4,500.00	3,768.00	326.00	4,094.00	406.00	9.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	SEPT 2022	DFT0003112	SALES TAX	10758 - MN REVENUE		326.00	
615-49850-480	Other Miscellaneous	0.00	25.00	855.00	33.00	888.00	-863.00	-3,452.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	OCT 2022	DFT0003097	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		788.11	
10/07/2022	GLPKT24358	JN21282		COBRA BALOUN 20221007 late payment f			-788.11	
10/12/2022	GLPKT24507	JN21387		Arena credit card fees			10.50	
10/13/2022	GLPKT24507	JN21388		Arena credit card fees			2.40	
10/17/2022	GLPKT24507	JN21383		Arena credit card fees			4.80	
10/18/2022	GLPKT24507	JN21385		Arena credit card fees			2.40	
10/20/2022	GLPKT24387	JN21300		COBRA BALOUN NOV2022 20221020			-788.11	
10/20/2022	GLPKT24507	JN21384		Arena credit card fees			2.40	
10/23/2022	GLPKT24507	JN21382		Arena credit card fees			5.25	
10/28/2022	APPKT03833	NOV 2022	DFT0003136	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		788.11	
10/30/2022	GLPKT24507	JN21390		Arena credit card fees			5.25	
615-49970-420	Depreciation	0.00	80,000.00	64,980.00	7,220.00	72,200.00	7,800.00	9.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2022	GLPKT24464	JN21347		Depreciation - Arena			7,220.00	
615-49980-601	Bond Principal	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
615-49980-611	Bond Interest	0.00	29,784.00	29,783.76	0.00	29,783.76	0.24	0.00 %
Expense Totals:		0.00	501,955.11	338,335.67	37,102.99	375,438.66	126,516.45	25.20 %
615 - ARENA Totals:		0.00	80,000.11	11,061.06	32,014.53	43,075.59	36,924.52	46.16 %

617 - M/P CENTER

Revenue

617-31010	Current Ad Valorem Taxes	0.00	-261,283.00	-276,283.00	0.00	-276,283.00	15,000.00	5.74 %
617-36210	Interest Earnings	0.00	-500.00	-195.35	-29.98	-225.33	-274.67	-54.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24485	JN21370		MPC Facility Fund			-26.44	
10/31/2022	GLPKT24485	JN21370		MPC Retire			-3.54	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-36230	Contributions and Donations - Private	0.00	0.00	0.00	-40,264.19	-40,264.19	40,264.19	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2022	GLPKT24444	JN21336		12748 WCC Robert Byers Donation			-40,264.19	
617-38510	M/P Room Rent	0.00	-35,000.00	-45,740.01	-8,165.00	-53,905.01	18,905.01	54.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24313	JN21252		DEP20221001 - COMMUNITY CENTER			-5,145.00	
10/18/2022	GLPKT24400	JN21310		DEP20221013 - COMMUNITY CENTER			-1,676.00	
10/18/2022	GLPKT24405	JN21314		12717 WCC LSS Oct 2022			-279.00	
10/19/2022	GLPKT24418	JN21320		DEP20221019 - COMMUNITY CENTER			-405.00	
10/21/2022	GLPKT24426	JN21327		12733 WCC/Room Rent MN Connection A			-120.00	
10/26/2022	GLPKT24452	JN21340		12752 WCC Auersteel Rent 10032022			-540.00	
617-38515	M/P Volleyball Rent	0.00	-3,500.00	0.00	-150.00	-150.00	-3,350.00	-95.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24313	JN21252		DEP20221001 - COMMUNITY CENTER			-150.00	
617-38516	M/P Basketball Rent	0.00	0.00	-25.00	0.00	-25.00	25.00	0.00 %
617-38517	M/P Stage Rent	0.00	-1,500.00	-2,906.62	-198.00	-3,104.62	1,604.62	106.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24400	JN21310		DEP20221013 - COMMUNITY CENTER			-198.00	
617-38518	M/P Misc Equipment Rent	0.00	-5,000.00	-7,343.46	-403.00	-7,746.46	2,746.46	54.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24400	JN21310		DEP20221013 - COMMUNITY CENTER			-403.00	
617-38520	M/P Liquor Sales	0.00	-22,000.00	-34,170.06	-5,244.00	-39,414.06	17,414.06	79.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24313	JN21252		DEP20221001 - COMMUNITY CENTER			-75.00	
10/18/2022	GLPKT24399	JN21309		DEP20221012 - COMMUNITY CENTER			-464.00	
10/18/2022	GLPKT24400	JN21310		DEP20221013 - COMMUNITY CENTER			-190.00	
10/18/2022	GLPKT24401	JN21311		DEP20221017 - COMMUNITY CENTER			-1,000.00	
10/18/2022	GLPKT24401	JN21311		DEP20221017 - COMMUNITY CENTER			-768.00	
10/18/2022	GLPKT24402	JN21312		DEP20221018 - COMMUNITY CENTER			-47.00	
10/19/2022	GLPKT24418	JN21320		DEP20221019 - COMMUNITY CENTER			-240.00	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			-295.00	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			-260.00	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			-850.00	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			-1,010.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38520	M/P Liquor Sales - Continued	0.00	-22,000.00	-34,170.06	-5,244.00	-39,414.06	17,414.06	79.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			-45.00	
617-38521	M/P Beer Sales	0.00	-15,000.00	-22,734.54	-3,008.00	-25,742.54	10,742.54	71.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24312	JN21251		DEP20221003 - COMMUNITY CENTER			-52.00	
10/18/2022	GLPKT24399	JN21309		DEP20221012 - COMMUNITY CENTER			-67.00	
10/18/2022	GLPKT24401	JN21311		DEP20221017 - COMMUNITY CENTER			-163.00	
10/18/2022	GLPKT24401	JN21311		DEP20221017 - COMMUNITY CENTER			-255.00	
10/18/2022	GLPKT24402	JN21312		DEP20221018 - COMMUNITY CENTER			-70.00	
10/19/2022	GLPKT24418	JN21320		DEP20221019 - COMMUNITY CENTER			-1,280.00	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			-317.00	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			-470.00	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			-254.00	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			-80.00	
617-38522	M/P Soft Drinks	0.00	0.00	-150.00	0.00	-150.00	150.00	0.00 %
617-38525	M/P Other Merch Sales	0.00	-2,000.00	-2,912.22	-422.00	-3,334.22	1,334.22	66.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24312	JN21251		DEP20221003 - COMMUNITY CENTER			-1.00	
10/18/2022	GLPKT24399	JN21309		DEP20221012 - COMMUNITY CENTER			-39.00	
10/18/2022	GLPKT24400	JN21310		DEP20221013 - COMMUNITY CENTER			-30.00	
10/18/2022	GLPKT24401	JN21311		DEP20221017 - COMMUNITY CENTER			-83.00	
10/18/2022	GLPKT24401	JN21311		DEP20221017 - COMMUNITY CENTER			-87.00	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			-32.00	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			-20.00	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			-87.00	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			-43.00	
617-38530	M/P Equipment Setup Fees	0.00	-7,000.00	-7,789.93	-1,030.00	-8,819.93	1,819.93	26.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24313	JN21252		DEP20221001 - COMMUNITY CENTER			-505.00	
10/18/2022	GLPKT24400	JN21310		DEP20221013 - COMMUNITY CENTER			-445.00	
10/19/2022	GLPKT24418	JN21320		DEP20221019 - COMMUNITY CENTER			-80.00	
617-38531	M/P Dumpster Fee	0.00	-750.00	-1,408.00	-608.00	-2,016.00	1,266.00	168.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	GLPKT24313	JN21252		DEP20221001 - COMMUNITY CENTER			-530.00	
10/18/2022	GLPKT24400	JN21310		DEP20221013 - COMMUNITY CENTER			-78.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38532	M/P Fax/Photocopies	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
617-38533	M/P Event Ticket Sales	0.00	0.00	0.00	-750.00	-750.00	750.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24398	JN21308		DEP20221012 - COMMUNITY CENTER			-595.00	
10/31/2022	GLPKT24499	JN21376		DEP20221031 - COMMUNITY CENTER			-155.00	
617-38599	M/P Other Income	0.00	-1,500.00	-975.62	-3,951.00	-4,926.62	3,426.62	228.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2022	GLPKT24361	JN21286		Dep EFT 6392 WCC from Liquor Adv Duck			-250.00	
10/01/2022	GLPKT24361	JN21286		Dep EFT 6392 WCC from Liquor Adv MN			-250.00	
10/06/2022	GLPKT24358	JN21283		Deposit WCC Liquor Adv Chuck Forman 2			-250.00	
10/18/2022	GLPKT24398	JN21308		DEP20221012 - COMMUNITY CENTER			-166.00	
10/18/2022	GLPKT24458	JN21343		DEP20221018 - COMMUNITY CENTER			-3,035.00	
Revenue Totals:		0.00	-355,053.00	-402,633.81	-64,223.17	-466,856.98	111,803.98	-31.49 %
Expense								
617-49860-101	Full-Time Employees - Regular	0.00	127,114.00	85,573.86	14,613.61	100,187.47	26,926.53	21.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			4,871.21	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			4,871.20	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			4,871.20	
617-49860-102	Full-Time Employees - Overtime	0.00	2,000.00	991.77	0.00	991.77	1,008.23	50.41 %
617-49860-103	Part-Time Employees	0.00	5,000.00	8,323.97	1,206.50	9,530.47	-4,530.47	-90.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			192.88	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			461.88	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			551.74	
617-49860-104	TIPS FROM SALES	0.00	0.00	178.00	68.20	246.20	-246.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	GLPKT24399	JN21309		DEP20221012 - COMMUNITY CENTER			82.00	
10/18/2022	GLPKT24399	JN21309		DEP20221012 - COMMUNITY CENTER			-65.00	
10/18/2022	GLPKT24401	JN21311		DEP20221017 - COMMUNITY CENTER			-336.00	
10/18/2022	GLPKT24401	JN21311		DEP20221017 - COMMUNITY CENTER			360.00	
10/18/2022	GLPKT24402	JN21312		DEP20221018 - COMMUNITY CENTER			12.00	
10/18/2022	GLPKT24402	JN21312		DEP20221018 - COMMUNITY CENTER			-3.00	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			164.00	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-104	TIPS FROM SALES - Continued	0.00	0.00	178.00	68.20	246.20	-246.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			-12.00	
10/24/2022	GLPKT24443	JN21337		DEP20221024 - COMMUNITY CENTER			-188.80	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			457.00	
10/31/2022	GLPKT24501	JN21378		DEP20221031 - COMMUNITY CENTER			-402.00	
617-49860-112	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-113	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions	0.00	10,059.00	6,335.13	1,099.78	7,434.91	2,624.09	26.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			369.10	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			365.34	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			365.34	
617-49860-122	FICA Contributions	0.00	8,315.00	5,279.08	930.41	6,209.49	2,105.51	25.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			285.43	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			316.17	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			328.81	
617-49860-125	Medicare Contributions	0.00	1,945.00	1,234.70	217.58	1,452.28	492.72	25.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			66.75	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			73.94	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			76.89	
617-49860-131	Employer Paid Insurance - Health	0.00	56,194.00	26,712.36	5,126.67	31,839.03	24,354.97	43.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2022	PYPKT01740	PYPKT01740 - 9/19/22-1		PYPKT01740 - 9/19/22-10/2/22 Ck date 1			1,705.29	
10/03/2022	APPKT03797	OCTOBER 2022	DFT0003097	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,705.29	
10/28/2022	APPKT03833	NOVEMBER 2022	DFT0003136	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
10/30/2022	PYPKT01756	PYPKT01756 - 10/17/22-		PYPKT01756 - 10/17/22-10/30/22 Ck date			1,705.29	
617-49860-133	Employer Paid Insurance - Life	0.00	582.00	464.00	0.00	464.00	118.00	20.27 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-135	Veba Contributions	0.00	15,100.00	7,725.65	1,041.68	8,767.33	6,332.67	41.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/16/2022	PYPKT01749	PYPKT01749 - 10/01/22-		PYPKT01749 - 10/01/22-10/16/22 Ck date			1,041.68	
617-49860-136	Employer Paid Insurance - OPEB	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
617-49860-200	Office Supplies	0.00	1,150.00	578.63	25.88	604.51	545.49	47.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	3599174	167660	WCC/SUPPLIES	03550 - INDOFF, INC		10.29	
10/05/2022	APPKT03800	3599174	167660	WCC/SUPPLIES	03550 - INDOFF, INC		9.30	
10/05/2022	APPKT03800	3599174	167660	WCC/SUPPLIES	03550 - INDOFF, INC		6.29	
617-49860-211	Cleaning Supplies	0.00	3,500.00	3,407.44	280.53	3,687.97	-187.97	-5.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2022	APPKT03800	3599174	167660	WCC/SUPPLIES	03550 - INDOFF, INC		255.96	
10/10/2022	APPKT03808	US Bank 20220930	6996	hy-vee	30826 - US BANK		24.57	
617-49860-212	Motor Fuels	0.00	400.00	210.84	55.28	266.12	133.88	33.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	SEPT 2022	DFT0003106	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		55.28	
617-49860-217	Other Operating Supplies	0.00	6,000.00	7,059.39	1,700.13	8,759.52	-2,759.52	-45.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	IN987044	6976	OPERATING SUPPLIES	00045 - A & B BUSINESS		61.75	
10/25/2022	APPKT03823	60276	167774	OCT 2022	10700 - MN MUNICIPAL UTILITIES ASSOC (M		1,638.38	
617-49860-218	Uniforms	0.00	250.00	42.00	38.00	80.00	170.00	68.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	784	6954	WCC/UNIFORMS	03390 - RITA HACKER -CREATIVE DESIGN		38.00	
617-49860-251	Liquor	0.00	5,000.00	4,401.87	198.59	4,600.46	399.54	7.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	SEPT 2022		LIQUOR S./MERCHANDISE	14403 - RIVER BEND LIQUOR		198.59	
617-49860-252	Beer	0.00	4,500.00	8,237.97	8.59	8,246.56	-3,746.56	-83.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	SEPT 2022		LIQUOR S./MERCHANDISE	14403 - RIVER BEND LIQUOR		8.59	

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-254	Soft Drinks & Mix	0.00	2,000.00	1,954.74	171.18	2,125.92	-125.92	-6.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	SEPT 2022		LIQUOR S./MERCHANTISE	14403 - RIVER BEND LIQUOR		19.41	
10/10/2022	APPKT03808	US Bank 20220930	6996	HyVee	30826 - US BANK		42.65	
10/10/2022	APPKT03808	US Bank 20220930	6996	HyVee	30826 - US BANK		37.92	
10/10/2022	APPKT03808	US Bank 20220930	6996	HyVee	30826 - US BANK		2.99	
10/10/2022	APPKT03808	US Bank 20220930	6996	HyVee	30826 - US BANK		4.53	
10/10/2022	APPKT03808	US Bank 20220930	6996	HyVee	30826 - US BANK		63.68	
617-49860-259	Non- Alcoholic	0.00	100.00	44.34	99.46	143.80	-43.80	-43.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03808	US Bank 20220930	6996	Hy-Vee	30826 - US BANK		99.46	
617-49860-261	Other Merchandise	0.00	200.00	112.11	400.00	512.11	-312.11	-156.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2022	APPKT03833	10-25-22	7059	WEDDING DECOR	33353 - LISA VOLLAN		400.00	
617-49860-301	Auditing & Consulting Services	0.00	1,155.00	705.00	0.00	705.00	450.00	38.96 %
617-49860-308	Training & Registrations	0.00	300.00	300.00	0.00	300.00	0.00	0.00 %
617-49860-321	Telephone	0.00	1,600.00	812.14	487.47	1,299.61	300.39	18.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/04/2022	APPKT03798	9916587368	167677	TELEPHONE	10140 - VERIZON WIRELESS		51.19	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		59.76	
10/13/2022	APPKT03815	10-30-2022 - 10-29-202	6999	ANNUAL MAIN 10-30-2021 - 10-29-2022	31336 - AGC NETWORKS, INC.		188.26	
10/28/2022	APPKT03833	9000009680		10-30-22 - 10-29-23/ANNUAL MAINT.	31336 - AGC NETWORKS, INC.		188.26	
617-49860-322	Postage	0.00	100.00	20.92	0.00	20.92	79.08	79.08 %
617-49860-326	Data Processing	0.00	4,500.00	3,934.47	403.33	4,337.80	162.20	3.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		403.33	
617-49860-331	Travel Expense	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
617-49860-334	Meals/Lodging	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-340	Advertising & Promotions	0.00	10,000.00	4,884.35	0.00	4,884.35	5,115.65	51.16 %
617-49860-350	Printing & Design	0.00	500.00	387.50	0.00	387.50	112.50	22.50 %
617-49860-361	Insurance - General Liability	0.00	1,317.36	910.06	0.00	910.06	407.30	30.92 %
617-49860-362	Insurance - Property	0.00	7,978.95	9,424.00	0.00	9,424.00	-1,445.05	-18.11 %
617-49860-363	Insurance - Automotive	0.00	200.00	123.00	0.00	123.00	77.00	38.50 %
617-49860-364	Insurance - Worker's Compensation	0.00	3,669.16	2,582.52	0.00	2,582.52	1,086.64	29.62 %
617-49860-365	Insurance - Misc	0.00	73.23	116.77	0.00	116.77	-43.54	-59.46 %
617-49860-381	Electric Utility	0.00	18,000.00	9,126.87	1,347.87	10,474.74	7,525.26	41.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,347.87	
617-49860-382	Water Utility	0.00	1,500.00	741.11	74.28	815.39	684.61	45.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		74.28	
617-49860-383	Gas Utility	0.00	10,000.00	7,173.63	278.99	7,452.62	2,547.38	25.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2022	APPKT03797	4294298932	DFT0003094	GAS BILL	13100 - MN ENERGY RESOURCES		278.99	
617-49860-384	Refuse Disposal	0.00	900.00	869.88	78.99	948.87	-48.87	-5.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2022	APPKT03805	0000482885	167741	WCC/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		78.99	
617-49860-385	Sewer Utility	0.00	1,500.00	1,441.72	160.95	1,602.67	-102.67	-6.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	APPKT03806	20220930	6984	MONTHLY UTILITY	04500 - ELECTRIC FUND		160.95	
617-49860-402	Repairs & Maint - Structures	0.00	1,600.00	4,201.51	0.00	4,201.51	-2,601.51	-162.59 %

Detail vs Budget Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-404	Repairs & Maint - M&E	0.00	4,000.00	1,972.33	750.97	2,723.30	1,276.70	31.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT03807	11207	6985	WCC/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		750.97	
617-49860-406	Repairs & Maint - Grounds	0.00	3,500.00	1,286.62	0.00	1,286.62	2,213.38	63.24 %
617-49860-409	Repairs & Maint - Utilities	0.00	3,200.00	3,955.26	0.00	3,955.26	-755.26	-23.60 %
617-49860-433	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
617-49860-460	Miscellaneous Taxes	0.00	3,500.00	4,909.99	645.64	5,555.63	-2,055.63	-58.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT03817	SEPT 2022	DFT0003112	SALES TAX	10758 - MN REVENUE		645.64	
617-49860-480	Other Miscellaneous	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-492	Entertainment Event Fees	0.00	2,500.00	3,750.00	0.00	3,750.00	-1,250.00	-50.00 %
617-49950-500	Capital Outlay	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
617-49970-420	Depreciation	0.00	60,000.00	43,440.00	4,840.00	48,280.00	11,720.00	19.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2022	GLPKT24464	JN21347		Depreciation - M/P			4,840.00	
Expense Totals:		0.00	415,052.70	275,937.50	36,350.56	312,288.06	102,764.64	24.76 %
617 - M/P CENTER Totals:		0.00	59,999.70	-126,696.31	-27,872.61	-154,568.92	214,568.62	357.62 %
651 - RIVERLBUFF TOWNHOMES								
Expense								
651-46520-480	Other Miscellaneous	0.00	0.00	705.00	0.00	705.00	-705.00	0.00 %
Expense Totals:		0.00	0.00	705.00	0.00	705.00	-705.00	0.00 %
651 - RIVERLBUFF TOWNHOMES Totals:		0.00	0.00	705.00	0.00	705.00	-705.00	0.00 %
Report Total:		0.00	4,723,986.87	-1,687,178.18	92,319.39	-1,594,858.79	6,318,845.66	133.76 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	272,449.91	555,970.38	257,527.66	813,498.04	-541,048.13	
211 - LIBRARY	0.00	0.20	-61,089.46	19,857.65	-41,231.81	41,232.01	
225 - AIRPORT	0.00	0.23	4,156.31	-21,183.46	-17,027.15	17,027.38	
230 - POOL	0.00	0.46	5,129.07	3,104.93	8,234.00	-8,233.54	
235 - AMBULANCE	0.00	-161,187.00	-163,612.63	15,184.76	-148,427.87	-12,759.13	
250 - EDA GENERAL	0.00	29,499.84	-133,373.16	10,208.59	-123,164.57	152,664.41	
251 - EDA SEB RLF	0.00	-250.00	-666.01	-31.71	-697.72	447.72	179.09 %
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	18,082.49	392.93	18,475.42	-18,475.92	
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	-88,941.89	0.00	-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	159,010.55	1,592.65	160,603.20	-206,620.48	
278 - TIF SPENDING PLAN	0.00	0.00	3,391.68	0.00	3,391.68	-3,391.68	0.00 %
302 - 4TH AVENUE IMPROVEMENT	0.00	0.00	-41,158.68	0.00	-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	186,659.00	-757.20	185,901.80	-173,614.80	
308 - 2020 STREET PROJECT	0.00	-14,849.00	194,122.30	528.00	194,650.30	-209,499.30	
401 - GENERAL CAPITAL PROJECTS	0.00	29,580.76	-126,050.00	989.30	-125,060.70	154,641.46	
402 - CAPITAL PROJECT - ESF	0.00	0.00	26,817.00	-10,000.00	16,817.00	-16,817.00	
406 - PIR	0.00	-4,931.00	20,691.00	0.00	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	-178,677.99	9,478.74	-169,199.25	365,416.34	
602 - SEWER	0.00	817,450.36	-211,875.35	2,552.25	-209,323.10	1,026,773.46	
604 - ELECTRIC	0.00	3,117,822.91	-1,477,665.40	-52,066.70	-1,529,732.10	4,647,555.01	
609 - LIQUOR STORE	0.00	-10,081.44	-24,510.84	-46,563.98	-71,074.82	60,993.38	
614 - TELECOM	0.00	381,174.60	-552,313.20	-102,636.94	-654,950.14	1,036,124.74	
615 - ARENA	0.00	80,000.11	11,061.06	32,014.53	43,075.59	36,924.52	
617 - M/P CENTER	0.00	59,999.70	-126,696.31	-27,872.61	-154,568.92	214,568.62	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	705.00	0.00	705.00	-705.00	0.00 %
Report Total:	0.00	4,723,986.87	-1,687,178.18	92,319.39	-1,594,858.79	6,318,845.66	