



Windom, MN

Detail vs Budget Report Account Detail

Date Range: 01/01/2023 - 01/31/2023

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	-610,333.00	0.00	0.00	0.00	-610,333.00	-100.00 %
100-31410	Hotel/Motel Tax	0.00	-50,000.00	0.00	-3,421.28	-3,421.28	-46,578.72	-93.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2023	GLPKT25017	JN21806		13130 Lodging Tax dec.22 red carpet			-422.67	
01/24/2023	GLPKT25057	JN21844		13163 Lodging Tax Americinn Dec.22			-2,998.61	
100-32110	License - Alcoholic Beverages	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
100-32170	License - Amusements	0.00	-150.00	0.00	-25.00	-25.00	-125.00	-83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25097	JN21877		13194 General windom chamber/gamb p			-25.00	
100-32180	License - Cigarette	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
100-32181	License - Peddlars	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
100-32182	License - Street Excavation	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
100-32198	Other Business License/Permits	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
100-32210	Building Permit - City	0.00	-45,000.00	0.00	-557.00	-557.00	-44,443.00	-98.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24934	JN21731		13080 BP 23-001 Hnfield Bldrs(J Miller)			-394.75	
01/30/2023	GLPKT25081	JN21864		13184 Building Permits 23-022/Clifford N			-162.25	
100-32211	Building Permit - State Surcharge	0.00	-3,500.00	0.00	-20.00	-20.00	-3,480.00	-99.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24934	JN21731		13080 BP State Surcharge 23-001 Hnfield			-15.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

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	0.00	-20.00	-20.00	-3,480.00	-99.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/30/2023	GLPKT25081	JN21864		13184 BP State Surcharge 23-022/Clifford			-5.00	
100-32240	License - Animal	0.00	-500.00	0.00	-190.00	-190.00	-310.00	-62.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24934	JN21731		13080 Pet Licenses Bruce Kintzi #4			-5.00	
01/06/2023	GLPKT24934	JN21731		13080 Pet Licenses Lifetime/Koch/#524			-25.00	
01/10/2023	GLPKT24959	JN21763		13094 Pet Licenses Bill Crispin/No. 004			-5.00	
01/12/2023	GLPKT24966	JN21765		13106 Pet Licenses Pet License - Lifetime			-25.00	
01/17/2023	GLPKT25013	JN21804		13115 Pet Licenses Lifetime /B Koerner/No			-25.00	
01/17/2023	GLPKT25013	JN21804		13115 Pet Licenses Lifetime/B Koerner/No.			-25.00	
01/24/2023	GLPKT25057	JN21844		13163 Pet Licenses Lifetime #528/GROVE			-25.00	
01/30/2023	GLPKT25081	JN21864		13184 Pet Lifetime license #529/Nancy Gi			-25.00	
01/31/2023	GLPKT25097	JN21877		13194 Pet Licenses Lifetime/ #530/Lynn A			-25.00	
01/31/2023	GLPKT25097	JN21877		13194 Pet License # 5			-5.00	
100-32260	Other Non Business Licenses/Permits	0.00	-970.00	0.00	-125.00	-125.00	-845.00	-87.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/11/2023	GLPKT24958	JN21762		13100 Recreational Vehicle Permit /Garris			-25.00	
01/17/2023	GLPKT25013	JN21804		13115 General Dem Pm No. D23-002/Vee			-50.00	
01/17/2023	GLPKT25013	JN21804		13115 General Dem Pm No. D23-001/Vee			-50.00	
100-32261	Rental Housing License	0.00	-2,500.00	0.00	-130.00	-130.00	-2,370.00	-94.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/05/2023	GLPKT24926	JN21726		WEBSITE SALES 20230104 - RENTAL HOUS			-80.00	
01/31/2023	GLPKT25097	JN21877		13194 B.PRACHAMPHONH RHL 100-301			-50.00	
100-33401	Local Government Aid	0.00	-1,608,531.00	0.00	0.00	0.00	-1,608,531.00	-100.00 %
100-33431	State Aid - Fire Relief	0.00	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00 %
100-33432	State Aid - Police Relief	0.00	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00 %
100-33436	Reimbursements	0.00	-110,100.00	0.00	0.00	0.00	-110,100.00	-100.00 %
100-34101	City Hall Rent	0.00	-3,000.00	0.00	-265.00	-265.00	-2,735.00	-91.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	GLPKT24989	JN21784		13112 General Rent Windom AA			-600.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34101	City Hall Rent - Continued	0.00	-3,000.00	0.00	-265.00	-265.00	-2,735.00	-91.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2023	GLPKT25017	JN21806		13130 AR Holding Windom AA Rent			600.00	
01/31/2023	GLPKT25135	JN21894		City Hall Rent			-265.00	
100-34103	Zoning and Subdivision Fees	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
100-34104	Plan Review Fees	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34202	Fire Protection Services - Fire Calls	0.00	-40,000.00	0.00	-6,000.00	-6,000.00	-34,000.00	-85.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/15/2023	ARPKT02271	Invoice Packet ARPKT02		FD-INV20230115- LINDA HARTMAN			-1,000.00	
01/18/2023	ARPKT02272	Invoice Packet ARPKT02		FD-INV20230118 - RIVERVIEW APARTME			-1,000.00	
01/20/2023	ARPKT02273	Invoice Packet ARPKT02		FD-INV20230120 - AMERICINN			-1,000.00	
01/25/2023	ARPKT02275	Invoice Packet ARPKT02		FD-INV20230125- HUNTER KONZ			-1,000.00	
01/27/2023	ARPKT02274	Invoice Packet ARPKT02		FD-INV20230127- AMERICINN			-1,000.00	
01/30/2023	ARPKT02276	Invoice Packet ARPKT02		FD- INV20230130 - TORO			-1,000.00	
100-34207	Fire Protection Services - Town Contracts	0.00	-102,000.00	0.00	0.00	0.00	-102,000.00	-100.00 %
100-34403	Spring Clean-up	0.00	-25,500.00	0.00	-2,178.14	-2,178.14	-23,321.86	-91.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Spring Cleanup			-2,178.14	
100-34780	Park Fees	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34781	Recreation Fees Non Taxable	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
100-34782	Recreation Fees Taxable	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
100-34950	Other Charges for Services	0.00	-5,000.00	0.00	-21.00	-21.00	-4,979.00	-99.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		General Misc			-21.00	
100-35101	Court Fines	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-35104	Impounding Fines	0.00	-1,500.00	0.00	-63.00	-63.00	-1,437.00	-95.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	GLPKT25013	JN21804		13115 Pet Impound Fee - BRIAN KOERNER			-40.00	
01/17/2023	GLPKT25013	JN21804		13115 Pet Boarding Fee - LEE SHEARER			-23.00	
100-36210	Interest Earnings	0.00	-57,500.00	0.00	-32,392.30	-32,392.30	-25,107.70	-43.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/01/2023	GLPKT25141	JN21901		General Retire			-2,539.46	
01/01/2023	GLPKT25141	JN21901		General			-14,286.63	
01/05/2023	GLPKT25137	JN21897		Addl Sweep BMW interest 20230105			-44.24	
01/20/2023	GLPKT25034	JN21823		Record 4M Fund Term Series maturity an			-649.01	
01/31/2023	GLPKT25131	JN21887		General			-714.18	
01/31/2023	GLPKT25131	JN21887		General Retire			-123.26	
01/31/2023	GLPKT25132	JN21888		INTEREST ON SWEEP ACCOUNT 20230131			-11,547.18	
01/31/2023	GLPKT25132	JN21891		Lion's Shelter Donations & Interest 20230			-12.35	
01/31/2023	GLPKT25140	JN21900		4M Fund & term series interest			-8,317.09	
01/31/2023	GLPKT25141	JN21902		Reverse duplication of 4M term series int			5,841.10	
100-36230	Contributions and Donations - Private	0.00	0.00	0.00	-300.00	-300.00	300.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25132	JN21891		Lion's Shelter Donations & Interest 20230			-300.00	
100-39202	Contribution from Enterprise Funds	0.00	-245,000.00	0.00	0.00	0.00	-245,000.00	-100.00 %
Revenue Totals:		0.00	-3,074,884.00	0.00	-45,687.72	-45,687.72	-3,029,196.28	98.51 %
Expense								
100-41110-103	Part-Time Employees	0.00	32,295.00	0.00	2,400.00	2,400.00	29,895.00	92.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			2,100.00	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			300.00	
100-41110-121	PERA Contributions	0.00	1,615.00	0.00	60.00	60.00	1,555.00	96.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			52.50	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			7.50	
100-41110-122	FICA Contributions	0.00	2,002.00	0.00	148.80	148.80	1,853.20	92.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			130.20	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			18.60	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-125	Medicare Contributions	0.00	470.00	0.00	34.80	34.80	435.20	92.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			30.42	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			4.38	
100-41110-200	Office Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-41110-304	Legal Fees	0.00	8,000.00	0.00	527.00	527.00	7,473.00	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	22399	168089	MAYOR/COUNCIL/LEGAL FEES	31420 - AMERICAN LEGAL PUBLISHING CORP		324.00	
01/27/2023	APPKT03963	22989	168202	MAJOR/COUNCIL/LEGAL FEES	31420 - AMERICAN LEGAL PUBLISHING CORP		203.00	
100-41110-308	Training & Registrations	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-41110-326	Data Processing	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-41110-331	Travel Expense	0.00	1,000.00	0.00	197.16	197.16	802.84	80.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/27/2023	APPKT03963	1-25-23 - 1-26-23	7369	TRAVEL EXPENSE/CGMC	11940 - STEVE NASBY		197.16	
100-41110-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-41110-350	Printing & Design	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-41110-364	Insurance - Worker's Compensation	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-41110-365	Insurance - Misc	0.00	1,302.00	0.00	0.00	0.00	1,302.00	100.00 %
100-41110-433	Dues & Subscriptions	0.00	14,700.00	0.00	0.00	0.00	14,700.00	100.00 %
100-41110-434	Employee Appreciation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-41110-480	Other Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-491	Payments to Other Organizations-Lodging Tax	0.00	47,500.00	0.00	3,250.22	3,250.22	44,249.78	93.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	JAN 2023	7330	LODGING TAX/RED CARPET	02900 - CONVENT. & VISITOR BUREAU		401.54	
01/24/2023	APPKT03955	JAN 2023	7330	LODGING TAX/AMERICINN	02900 - CONVENT. & VISITOR BUREAU		2,848.68	
100-41310-101	Full-Time Employees - Regular	0.00	70,675.00	0.00	4,033.04	4,033.04	66,641.96	94.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,334.42	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			2,698.62	
100-41310-102	Full-Time Employees - Overtime	0.00	1,500.00	0.00	10.81	10.81	1,489.19	99.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			8.37	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			2.44	
100-41310-103	Part-Time Employees	0.00	4,275.00	0.00	209.57	209.57	4,065.43	95.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			62.26	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			147.31	
100-41310-121	PERA Contributions	0.00	5,685.00	0.00	319.00	319.00	5,366.00	94.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			105.37	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			213.63	
100-41310-122	FICA Contributions	0.00	4,740.00	0.00	243.42	243.42	4,496.58	94.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			80.29	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			163.13	
100-41310-125	Medicare Contributions	0.00	1,108.00	0.00	56.96	56.96	1,051.04	94.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			18.79	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			38.17	
100-41310-131	Employer Paid Insurance - Health	0.00	9,268.00	0.00	543.68	543.68	8,724.32	94.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			178.23	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			356.45	

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Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-133		Employer Paid Insurance - Life	0.00	850.00	0.00	72.00	72.00	778.00	91.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		72.00		
100-41310-135		Veba Contributions	0.00	2,570.00	0.00	107.06	107.06	2,462.94	95.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			107.06		
100-41310-200		Office Supplies	0.00	6,000.00	0.00	27.98	27.98	5,972.02	99.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/20/2023	APPKT03953	3622148	168185	CITY OFFICE/SUPPLIES	03550 - INDOFF, INC		23.59		
01/27/2023	APPKT03963	3625279	168213	CITY OFFICE/SUPPLIES	03550 - INDOFF, INC		4.39		
100-41310-217		Other Operating Supplies	0.00	5,000.00	0.00	108.84	108.84	4,891.16	97.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		108.84		
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	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %
100-41310-308		Training & Registrations	0.00	2,625.00	0.00	0.00	0.00	2,625.00	100.00 %
100-41310-321		Telephone	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-41310-322		Postage	0.00	2,500.00	0.00	543.46	543.46	1,956.54	78.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		527.86		
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60		
100-41310-326		Data Processing	0.00	4,400.00	0.00	288.00	288.00	4,112.00	93.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/03/2023	APPKT03918	26210	168121	SOCIAL MEDIA ARCHIVING SUBS	32885 - ARCHIVE SOCIAL		288.00		
100-41310-331		Travel Expense	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-41310-334		Meals/Lodging	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-350	Printing & Design	0.00	4,149.00	0.00	0.00	0.00	4,149.00	100.00 %
100-41310-361	Insurance - General Liability	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-41310-364	Insurance - Worker's Compensation	0.00	2,547.00	0.00	0.00	0.00	2,547.00	100.00 %
100-41310-365	Insurance - Misc	0.00	683.55	0.00	0.00	0.00	683.55	100.00 %
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	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-41310-480	Other Miscellaneous	0.00	1,000.00	0.00	-1,512.65	-1,512.65	2,512.65	251.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2023	GLPKT24896	JN21700		13060 Misc Expense			-41.92
01/03/2023	GLPKT24896	JN21700		13064 Misc Expense			-20.86
01/03/2023	GLPKT24896	JN21700		13065 Misc Expense			-7.81
01/04/2023	GLPKT24913	JN21716		13069 Misc Expense			-16.33
01/04/2023	GLPKT24913	JN21716		13068 Misc Expense			-20.90
01/05/2023	GLPKT24926	JN21726		13076 Misc Expense			-12.93
01/05/2023	GLPKT24926	JN21726		13072 Misc Expense			-15.29
01/05/2023	GLPKT24926	JN21726		WEBSITE SALES 20230104 - CC FEE			-2.40
01/05/2023	GLPKT24926	JN21726		13072 Misc Expense Great Bend Real Esta			-25.00
01/06/2023	GLPKT24934	JN21731		13080 Misc Expense			-59.84
01/06/2023	GLPKT24934	JN21731		13077 Misc Expense			-41.94
01/09/2023	GLPKT24946	JN21748		13091 Misc Expense			-16.05
01/09/2023	GLPKT24946	JN21748		13084 Misc Expense			-62.45
01/09/2023	GLPKT24946	JN21748		13089 Misc Expense			-10.87
01/09/2023	GLPKT24946	JN21748		13087 Misc Expense			-46.97
01/10/2023	GLPKT24959	JN21763		13093 Misc Expense			-8.01
01/10/2023	GLPKT24959	JN21763		13094 Misc Expense			-29.13
01/11/2023	GLPKT24958	JN21762		13099 Misc Expense			-15.03
01/11/2023	GLPKT24958	JN21762		13100 Misc Expense			-3.30
01/12/2023	GLPKT24966	JN21765		13104 Misc Expense			-5.53
01/12/2023	GLPKT24966	JN21765		13106 Misc Expense			-58.91
01/13/2023	GLPKT24989	JN21784		13112 Misc Expense			-13.57
01/13/2023	GLPKT24989	JN21784		13110 Misc Expense			-25.01
01/13/2023	GLPKT24989	JN21784		13112 NSF fee Erika Guadalupe Flores-Lo			-25.00
01/17/2023	GLPKT25013	JN21804		13115 Misc Expense			-55.26

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,000.00	0.00	-1,512.65	-1,512.65	2,512.65	251.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	GLPKT25013	JN21804		13125 Misc Expense			-15.53	
01/17/2023	GLPKT25013	JN21804		13116 Misc Expense			-4.30	
01/17/2023	GLPKT25013	JN21804		13126 Misc Expense			-5.49	
01/17/2023	GLPKT25013	JN21804		13128 Misc Expense			-10.07	
01/18/2023	GLPKT25017	JN21806		13129 Misc Expense			-11.39	
01/18/2023	GLPKT25017	JN21806		13130 Misc Expense			-11.14	
01/19/2023	GLPKT25024	JN21814		13136 Misc Expense			-6.81	
01/19/2023	GLPKT25024	JN21814		13140 Misc Expense			-1.80	
01/20/2023	GLPKT25030	JN21820		13143 Misc Expense			-8.18	
01/20/2023	GLPKT25030	JN21820		13144 Misc Expense			-16.25	
01/23/2023	GLPKT25045	JN21833		13158 Misc Expense			-13.04	
01/23/2023	GLPKT25045	JN21833		13160 Misc Expense			-2.01	
01/23/2023	GLPKT25045	JN21833		13151 Misc Expense			-43.32	
01/23/2023	GLPKT25045	JN21833		13155 Misc Expense			-145.67	
01/23/2023	GLPKT25045	JN21833		WEBSITE SALES 20230120 AMB - CC FEE			-3.00	
01/23/2023	GLPKT25045	JN21833		13149 Misc Expense			-39.37	
01/24/2023	GLPKT25057	JN21844		13161 Misc Expense			-8.67	
01/24/2023	GLPKT25057	JN21844		13163 Misc Expense			-1.63	
01/25/2023	GLPKT25063	JN21846		13168 Misc Expense			-11.10	
01/25/2023	GLPKT25063	JN21846		13170 Misc Expense			-5.10	
01/26/2023	GLPKT25070	JN21852		13176 Misc Expense			-7.42	
01/26/2023	GLPKT25070	JN21852		13173 Misc Expense			-38.14	
01/27/2023	GLPKT25074	JN21854		13177 Misc Expense			-15.18	
01/27/2023	GLPKT25074	JN21854		13178 Misc Expense			-36.15	
01/30/2023	GLPKT25081	JN21864		13186 Misc Expense			-124.18	
01/30/2023	GLPKT25081	JN21864		13189 Misc Expense			-23.54	
01/30/2023	GLPKT25081	JN21864		13183 Misc Expense			-66.30	
01/30/2023	GLPKT25081	JN21864		13184 Misc Expense			-105.20	
01/30/2023	GLPKT25081	JN21864		13191 Misc Expense			-16.41	
01/31/2023	GLPKT25097	JN21877		13193 Misc Expense			-24.15	
01/31/2023	GLPKT25097	JN21877		13194 Misc Expense			-49.80	
01/31/2023	GLPKT25135	JN21894		Misc Expense			-2.00	

100-41410-480	Other Miscellaneous	0.00	0.00	0.00	36.79	36.79	-36.79	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		36.79	

100-41910-101	Full-Time Employees - Regular	0.00	113,815.00	0.00	6,020.52	6,020.52	107,794.48	94.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,992.11	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-101	Full-Time Employees - Regular - Continued	0.00	113,815.00	0.00	6,020.52	6,020.52	107,794.48	94.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			4,028.41	
100-41910-102	Full-Time Employees - Overtime	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-121	PERA Contributions	0.00	8,574.00	0.00	451.55	451.55	8,122.45	94.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			149.41	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			302.14	
100-41910-122	FICA Contributions	0.00	7,088.00	0.00	341.61	341.61	6,746.39	95.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			112.95	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			228.66	
100-41910-125	Medicare Contributions	0.00	1,657.00	0.00	79.89	79.89	1,577.11	95.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			26.41	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			53.48	
100-41910-131	Employer Paid Insurance - Health	0.00	26,314.00	0.00	1,402.27	1,402.27	24,911.73	94.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			466.82	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			933.65	
100-41910-133	Employer Paid Insurance - Life	0.00	307.20	0.00	24.00	24.00	283.20	92.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		24.00	
100-41910-135	Veba Contributions	0.00	6,750.00	0.00	260.42	260.42	6,489.58	96.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			260.42	
100-41910-200	Office Supplies	0.00	1,300.00	0.00	3.29	3.29	1,296.71	99.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	3622147	168185	B&Z/SUPPLIES	03550 - INDOFF, INC		3.29	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-212	Motor Fuels	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-41910-301	Auditing & Consulting Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-41910-303	Engineering and Surveying Fees	0.00	39,000.00	0.00	0.00	0.00	39,000.00	100.00 %
100-41910-304	Legal Fees	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-41910-308	Training & Registrations	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
100-41910-321	Telephone	0.00	1,200.00	0.00	41.12	41.12	1,158.88	96.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	9923725067	168116	11-24-22-12-23-22/TELEPHONE	10140 - VERIZON WIRELESS		41.12	
100-41910-322	Postage	0.00	500.00	0.00	28.82	28.82	471.18	94.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		28.82	
100-41910-326	Data Processing	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-41910-334	Meals/Lodging	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41910-350	Printing & Design	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-41910-364	Insurance - Worker's Compensation	0.00	694.65	0.00	0.00	0.00	694.65	100.00 %
100-41910-365	Insurance - Misc	0.00	593.06	0.00	0.00	0.00	593.06	100.00 %
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: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-433	Dues & Subscriptions	0.00	300.00	0.00	75.00	75.00	225.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	2023	168114	B & Z/MEMEBERSHIP/2023	21980 - SOUTHWEST CHAPTER OF ICC		75.00	
100-41910-443	Intergovernmental Fees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-41910-480	Other Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41940-211	Cleaning Supplies	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-41940-362	Insurance - Property	0.00	4,650.00	0.00	0.00	0.00	4,650.00	100.00 %
100-41940-381	Electric Utility	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-41940-382	Water Utility	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-41940-383	Gas Utility	0.00	9,000.00	0.00	753.79	753.79	8,246.21	91.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		753.79	
100-41940-384	Refuse Disposal	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-41940-385	Sewer Utility	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
100-41940-406	Repairs & Maint - Grounds	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
100-41940-409	Repairs & Maint - Utilities	0.00	1,700.00	0.00	544.12	544.12	1,155.88	67.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	S510105145	7353	CITY HALL/MAINTENANCE	32369 - SCHWICKERT'S TECTA AMERICA LLC		544.12	
100-41940-460	Miscellaneous Taxes	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42120-101	Full-Time Employees - Regular	0.00	753,627.00	0.00	45,646.50	45,646.50	707,980.50	93.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			14,941.42	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-101	Full-Time Employees - Regular - Continued	0.00	753,627.00	0.00	45,646.50	45,646.50	707,980.50	93.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			30,705.08	
100-42120-102	Full-Time Employees - Overtime	0.00	48,500.00	0.00	2,902.60	2,902.60	45,597.40	94.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,071.20	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,831.40	
100-42120-121	PERA Contributions	0.00	131,780.00	0.00	8,291.47	8,291.47	123,488.53	93.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			2,734.39	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			5,557.08	
100-42120-122	FICA Contributions	0.00	3,190.00	0.00	153.21	153.21	3,036.79	95.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			50.61	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			102.60	
100-42120-125	Medicare Contributions	0.00	11,630.00	0.00	650.67	650.67	10,979.33	94.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			213.83	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			436.84	
100-42120-131	Employer Paid Insurance - Health	0.00	135,933.00	0.00	8,531.91	8,531.91	127,401.09	93.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		19.80	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			2,835.66	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			5,676.45	
100-42120-133	Employer Paid Insurance - Life	0.00	2,122.00	0.00	176.00	176.00	1,946.00	91.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		176.00	
100-42120-135	Veba Contributions	0.00	37,500.00	0.00	1,651.88	1,651.88	35,848.12	95.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,651.88	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-200	Office Supplies	0.00	4,500.00	0.00	39.99	39.99	4,460.01	99.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	3622778	168185	POLICE/SUPPLIES	03550 - INDOFF, INC		39.99	
100-42120-212	Motor Fuels	0.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
100-42120-218	Uniforms	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
100-42120-304	Legal Fees	0.00	49,000.00	0.00	7,915.00	7,915.00	41,085.00	83.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168071	JANUARY RENT	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
01/19/2023	APPKT03952	FEB 2023	168207	RENT/DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
100-42120-305	Medical & Dental Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42120-308	Training & Registrations	0.00	5,500.00	0.00	900.00	900.00	4,600.00	83.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	375160	168189	POLICE/TRAINING & REGISTRATION	09051 - LEAGUE OF MN CITIES		900.00	
100-42120-321	Telephone	0.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00 %
100-42120-322	Postage	0.00	800.00	0.00	15.60	15.60	784.40	98.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
100-42120-323	Radio Units	0.00	9,000.00	0.00	108.00	108.00	8,892.00	98.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	19007	7327	POLICE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
100-42120-325	Dispatching	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-42120-326	Data Processing	0.00	12,500.00	0.00	698.00	698.00	11,802.00	94.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	26210	168121	SOCIAL MEDIA ARCHIVING SUBS	32885 - ARCHIVE SOCIAL		300.00	
01/24/2023	APPKT03955	3250 01-20-23	7345	POLICE/DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		398.00	
100-42120-327	Interpretation Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-331	Travel Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42120-334	Meals/Lodging	0.00	4,300.00	0.00	0.00	0.00	4,300.00	100.00 %
100-42120-340	Advertising & Promotions	0.00	800.00	0.00	200.00	200.00	600.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	12-30-2022	168131	POLICE/ADVERTISING	22414 - CRIME STOPPERS OF MINN		200.00	
100-42120-350	Printing & Design	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
100-42120-361	Insurance - General Liability	0.00	20,800.00	0.00	0.00	0.00	20,800.00	100.00 %
100-42120-363	Insurance - Automotive	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
100-42120-364	Insurance - Worker's Compensation	0.00	64,365.00	0.00	0.00	0.00	64,365.00	100.00 %
100-42120-365	Insurance - Misc	0.00	410.00	0.00	0.00	0.00	410.00	100.00 %
100-42120-404	Repairs & Maint - M&E	0.00	18,000.00	0.00	5,926.40	5,926.40	12,073.60	67.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	APPKT03948	INUS128732	168125	POLICE/MAINTENANCE - OFFICE	31970 - AXON ENTERPRISE, INC		4,800.00	
01/24/2023	APPKT03955	0007702-IN	7401	POLICE/MAINTENANCE - OFFICE	32273 - SUNSET LAW ENFORCEMENT, LLC		1,126.40	
100-42120-405	Repairs & Maint - Vehicle	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-42120-412	Rentals - Building	0.00	25,500.00	0.00	4,100.00	4,100.00	21,400.00	83.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168071	JANUARY RENT	03178 - COTTONWOOD CO AUD/TREAS		2,050.00	
01/19/2023	APPKT03952	FEB 2023	168207	RENT/DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		2,050.00	
100-42120-419	Vehicle Lease	0.00	54,500.00	0.00	3,563.87	3,563.87	50,936.13	93.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	2714	168099	POLICE/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		791.78	
01/24/2023	APPKT03955	FEB 2023	168196	40049-01/5-60/POLICE/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.07	
01/24/2023	APPKT03955	JAN 2023	168196	POLICE/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.07	
01/31/2023	APPKT03964	1773443		POLICE/VEHICLE LEASE	32363 - FORD MOTOR CREDIT CO LLC		663.95	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-433	Dues & Subscriptions	0.00	8,500.00	0.00	2,741.77	2,741.77	5,758.23	67.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	1-1-23	168142	POLICE/HEAT DUES 2023	07105 - HEAT TACTICAL TEAM		2,260.85	
01/10/2023	APPKT03935	371815		POLICE/3-5-23 THROUGH 3-4-24	32647 - TRITECH SOFTWARE SYSTEMS		138.92	
01/17/2023	APPKT03948	13784	168157	POLICE/DUES	10430 - MN CHIEF OF POLICE ASSN		342.00	
100-42120-444	License Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-42120-480	Other Miscellaneous	0.00	2,000.00	0.00	153.68	153.68	1,846.32	92.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
01/10/2023	APPKT03935	0008216	168163	POLICE	18700 - WINDOM FIRE & SAFETY, LLC		119.90	
01/31/2023	APPKT03964	1PVL-4CNL-TGRD		POLICE/MISC	32170 - AMAZON CAPITAL SERVICES, INC.		31.98	
100-42220-103	Part-Time Employees	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
100-42220-122	FICA Contributions	0.00	3,348.00	0.00	0.00	0.00	3,348.00	100.00 %
100-42220-125	Medicare Contributions	0.00	783.00	0.00	0.00	0.00	783.00	100.00 %
100-42220-200	Office Supplies	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-42220-211	Cleaning Supplies	0.00	1,000.00	0.00	43.14	43.14	956.86	95.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/26/2023	APPKT03962	2560093185	7359	FIRE/SUPPLIES	32790 - ARAMARK		43.14	
100-42220-212	Motor Fuels	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-42220-215	Materials & Equipment	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-42220-217	Other Operating Supplies	0.00	1,600.00	0.00	63.49	63.49	1,536.51	96.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
100-42220-218	Uniforms	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

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	13,000.00	0.00	6,520.55	6,520.55	6,479.45	49.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/27/2023	APPKT03963	1134627	168248	FIRE/TRAINING & REGISTRATION	11295 - MN WEST COLLEGE		6,000.00	
01/27/2023	APPKT03963	1305	168210	FIRE/TRAINING & REGISTRATION	32019 - SERENA TOTZKE-JOHNSON		520.55	
100-42220-310	Lab Testing	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-42220-321	Telephone	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-42220-322	Postage	0.00	70.00	0.00	16.88	16.88	53.12	75.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		1.28	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
100-42220-323	Radio Units	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-42220-325	Dispatching	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-42220-334	Meals/Lodging	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-42220-350	Printing & Design	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-42220-361	Insurance - General Liability	0.00	1,579.63	0.00	0.00	0.00	1,579.63	100.00 %
100-42220-362	Insurance - Property	0.00	3,993.66	0.00	0.00	0.00	3,993.66	100.00 %
100-42220-363	Insurance - Automotive	0.00	1,664.10	0.00	0.00	0.00	1,664.10	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-364	Insurance - Worker's Compensation	0.00	13,924.13	0.00	0.00	0.00	13,924.13	100.00 %
100-42220-365	Insurance - Misc	0.00	2,385.74	0.00	0.00	0.00	2,385.74	100.00 %
100-42220-381	Electric Utility	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
100-42220-382	Water Utility	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-42220-383	Gas Utility	0.00	7,500.00	0.00	623.38	623.38	6,876.62	91.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		623.38	
100-42220-384	Refuse Disposal	0.00	600.00	0.00	48.60	48.60	551.40	91.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	APPKT03948	0000495174	168143	FIRE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		48.60	
100-42220-385	Sewer Utility	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-42220-404	Repairs & Maint - M&E	0.00	6,000.00	0.00	257.20	257.20	5,742.80	95.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	9559851648	168182	FIRE/MAINTENANCE - OFFICE	06317 - GRAINGER, INC		257.20	
100-42220-405	Repairs & Maint - Vehicle	0.00	18,000.00	0.00	447.15	447.15	17,552.85	97.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/26/2023	APPKT03962	FEB 28, 2023	168221	FRIE/2017 AMERICAN BEST CARGO	04320 - WDR - DEPUTY REGISTRAR #54		23.25	
01/31/2023	APPKT03964	26855	7366	FIRE/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		423.90	
100-42220-406	Repairs & Maint - Grounds	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-42220-433	Dues & Subscriptions	0.00	700.00	0.00	290.00	290.00	410.00	58.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	2023 DUES	168192	FIRE/MEMEBERSHIP DUES	11285 - MN STATE FIRE DEPT ASSOC		290.00	
100-42220-435	Books and Pamphlets	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-42220-460	Miscellaneous Taxes	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-491	Payments to Other Organizations	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
100-42500-103	Part-Time Employees	0.00	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	1,000.00	0.00	834.00	834.00	166.00	16.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/19/2023	APPKT03952	91040453		MATERIALS	33104 - US GEOLOGICAL SURVEY		834.00	
100-42500-217	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42500-323	Radio Units	0.00	1,850.00	0.00	1,800.00	1,800.00	50.00	2.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	19008	7327	CIVIL DEF SIRENS	09750 - ALPHA WIRELESS - MANKATO MOBIL		1,800.00	
100-42500-381	Electric Utility	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	0.00	0.00	0.00	2,000.00	100.00 %
100-43100-101	Full-Time Employees - Regular	0.00	225,415.00	0.00	12,334.83	12,334.83	213,080.17	94.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			3,670.73	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			8,664.10	
100-43100-102	Full-Time Employees - Overtime	0.00	6,000.00	0.00	1,689.31	1,689.31	4,310.69	71.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			827.34	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			861.97	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-121	PERA Contributions	0.00	17,356.00	0.00	1,051.81	1,051.81	16,304.19	93.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			337.35	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			714.46	
100-43100-122	FICA Contributions	0.00	14,348.00	0.00	791.76	791.76	13,556.24	94.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			252.96	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			538.80	
100-43100-125	Medicare Contributions	0.00	3,356.00	0.00	185.16	185.16	3,170.84	94.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			59.15	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			126.01	
100-43100-131	Employer Paid Insurance - Health	0.00	56,436.00	0.00	3,543.40	3,543.40	52,892.60	93.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		7.20	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,178.73	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			2,357.47	
100-43100-133	Employer Paid Insurance - Life	0.00	888.00	0.00	64.00	64.00	824.00	92.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		64.00	
100-43100-135	Veba Contributions	0.00	15,625.00	0.00	651.04	651.04	14,973.96	95.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			651.04	
100-43100-200	Office Supplies	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
100-43100-211	Cleaning Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-43100-212	Motor Fuels	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
100-43100-214	Pest Control	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-215	Materials & Equipment	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-43100-216	Chemicals and Chemical Products	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-43100-217	Other Operating Supplies	0.00	2,500.00	0.00	63.49	63.49	2,436.51	97.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
100-43100-218	Uniforms	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-43100-224	Street Maint Materials	0.00	47,500.00	0.00	315.00	315.00	47,185.00	99.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	29343	7402	STREET/SNOW REMOVAL/SQUARE	16245 - SCOTT VEENKER		315.00	
100-43100-225	Landscaping Materials	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-43100-241	Small Tools	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-43100-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-43100-308	Training & Registrations	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-43100-321	Telephone	0.00	1,600.00	0.00	41.93	41.93	1,558.07	97.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	9923725067	168116	11-24-22-12-23-22/TELEPHONE	10140 - VERIZON WIRELESS		41.93	
100-43100-322	Postage	0.00	200.00	0.00	15.60	15.60	184.40	92.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
100-43100-326	Data Processing	0.00	500.00	0.00	300.00	300.00	200.00	40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	26210	168121	SOCIAL MEDIA ARCHIVING SUBS	32885 - ARCHIVE SOCIAL		300.00	
100-43100-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-334	Meals/Lodging	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-43100-361	Insurance - General Liability	0.00	1,484.40	0.00	0.00	0.00	1,484.40	100.00 %
100-43100-362	Insurance - Property	0.00	2,026.20	0.00	0.00	0.00	2,026.20	100.00 %
100-43100-363	Insurance - Automotive	0.00	2,744.48	0.00	0.00	0.00	2,744.48	100.00 %
100-43100-364	Insurance - Worker's Compensation	0.00	18,425.88	0.00	0.00	0.00	18,425.88	100.00 %
100-43100-365	Insurance - Misc	0.00	1,396.56	0.00	0.00	0.00	1,396.56	100.00 %
100-43100-381	Electric Utility	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-43100-382	Water Utility	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-43100-383	Gas Utility	0.00	8,000.00	0.00	791.73	791.73	7,208.27	90.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		791.73	
100-43100-384	Refuse Disposal	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-43100-385	Sewer Utility	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-43100-401	Repairs & Maint - Buildings	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-43100-402	Repairs & Maint - Structures	0.00	2,000.00	0.00	385.00	385.00	1,615.00	80.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	20675	168220	STREET/MAINTENANCE - STRUCTURE	30570 - SOUTHERN MN INSPECTION CO LLC		385.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-404	Repairs & Maint - M&E	0.00	40,000.00	0.00	7,002.06	7,002.06	32,997.94	82.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2023	APPKT03943	54445B	168190	STREET/MAINTENANCE - OFFICE	10166 - MILLER SELLNER EQUIP		106.99	
01/24/2023	APPKT03955	001-1699750	7387	STREET/MAINTENANCE - OFFICE	32200 - FORCE AMERICA DISTRIBUTING, LLC		841.05	
01/24/2023	APPKT03955	P47001	7393	STREET/MAINTENANCE - OFFICE	09650 - MACQUEEN EQUIP. CO.		5,970.42	
01/27/2023	APPKT03963	54727B	168244	STREET/UNIT 45	10166 - MILLER SELLNER EQUIP		83.60	
100-43100-405	Repairs & Maint - Vehicle	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-43100-406	Repairs & Maint - Grounds	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-43100-439	Special Projects	0.00	161,450.00	0.00	0.00	0.00	161,450.00	100.00 %
100-43100-444	License Fees	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-43100-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-43100-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-43210-340	Advertising & Promotions	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-43210-384	Refuse Disposal	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-45120-101	Full-Time Employees - Regular	0.00	18,310.00	0.00	1,052.45	1,052.45	17,257.55	94.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			348.25	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			704.20	
100-45120-103	Part-Time Employees	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-45120-121	PERA Contributions	0.00	1,373.00	0.00	78.94	78.94	1,294.06	94.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			26.12	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-121	PERA Contributions - Continued	0.00	1,373.00	0.00	78.94	78.94	1,294.06	94.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			52.82	
100-45120-122	FICA Contributions	0.00	1,879.00	0.00	54.71	54.71	1,824.29	97.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			18.08	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			36.63	
100-45120-125	Medicare Contributions	0.00	439.00	0.00	12.80	12.80	426.20	97.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			4.23	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			8.57	
100-45120-131	Employer Paid Insurance - Health	0.00	5,098.00	0.00	294.10	294.10	4,803.90	94.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			98.03	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			196.07	
100-45120-135	Veba Contributions	0.00	1,250.00	0.00	52.08	52.08	1,197.92	95.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			52.08	
100-45120-215	Materials & Equipment	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-45120-217	Other Operating Supplies	0.00	5,000.00	0.00	13.60	13.60	4,986.40	99.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		13.60	
100-45120-326	Data Processing	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-45120-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-45120-361	Insurance - General Liability	0.00	217.15	0.00	0.00	0.00	217.15	100.00 %
100-45120-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-101	Full-Time Employees - Regular	0.00	75,699.00	0.00	4,442.01	4,442.01	71,256.99	94.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,551.23	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			2,890.78	
100-45202-102	Full-Time Employees - Overtime	0.00	3,000.00	0.00	463.30	463.30	2,536.70	84.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			319.36	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			143.94	
100-45202-103	Part-Time Employees	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-45202-121	PERA Contributions	0.00	5,902.00	0.00	367.90	367.90	5,534.10	93.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			140.29	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			227.61	
100-45202-122	FICA Contributions	0.00	5,499.00	0.00	285.75	285.75	5,213.25	94.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			109.85	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			175.90	
100-45202-125	Medicare Contributions	0.00	1,286.00	0.00	66.82	66.82	1,219.18	94.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			25.68	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			41.14	
100-45202-131	Employer Paid Insurance - Health	0.00	15,414.00	0.00	891.04	891.04	14,522.96	94.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			296.41	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			592.83	
100-45202-133	Employer Paid Insurance - Life	0.00	264.00	0.00	16.00	16.00	248.00	93.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		16.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-135	Veba Contributions	0.00	4,375.00	0.00	182.29	182.29	4,192.71	95.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			182.29	
100-45202-200	Office Supplies	0.00	300.00	0.00	15.60	15.60	284.40	94.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
100-45202-211	Cleaning Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-45202-212	Motor Fuels	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
100-45202-216	Chemicals and Chemical Products	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-45202-241	Small Tools	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	0.00	0.00	0.00	6,000.00	100.00 %
100-45202-340	Advertising & Promotions	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
100-45202-350	Printing & Design	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-45202-361	Insurance - General Liability	0.00	427.03	0.00	0.00	0.00	427.03	100.00 %
100-45202-362	Insurance - Property	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
100-45202-363	Insurance - Automotive	0.00	397.75	0.00	0.00	0.00	397.75	100.00 %
100-45202-364	Insurance - Worker's Compensation	0.00	6,673.05	0.00	0.00	0.00	6,673.05	100.00 %
100-45202-365	Insurance - Misc	0.00	1,367.54	0.00	0.00	0.00	1,367.54	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-381	Electric Utility	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45202-382	Water Utility	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45202-384	Refuse Disposal	0.00	3,000.00	0.00	47.97	47.97	2,952.03	98.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	0000495146	168143	ISLAND PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		25.99	
01/06/2023	APPKT03932	0000495180	168143	ABBY PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		21.98	
100-45202-385	Sewer Utility	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-45202-402	Repairs & Maint - Structures	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-45202-404	Repairs & Maint - M&E	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-45202-405	Repairs & Maint - Vehicle	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-45202-406	Repairs & Maint - Grounds	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-45202-444	License Fees	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-45202-460	Miscellaneous Taxes	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Totals:		0.00	3,275,334.26	0.00	164,606.76	164,606.76	3,110,727.50	94.97 %
100 - GENERAL Totals:		0.00	200,450.26	0.00	118,919.04	118,919.04	81,531.22	40.67 %

**211 - LIBRARY
Revenue**

211-31010	Current Ad Valorem Taxes	0.00	-186,885.00	0.00	0.00	0.00	-186,885.00	-100.00 %
211-33620	County Grants	0.00	-20,000.00	0.00	-9,527.91	-9,527.91	-10,472.09	-52.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25097	JN21877		13194 Library - 1ST HALF 2023 APP			-9,527.91	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-34950	Other Charges for Services	0.00	-500.00	0.00	-24.00	-24.00	-476.00	-95.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25083	JN21865		DEP20230131 - LIBRARY			-24.00	
211-35103	Library Fines	0.00	-3,000.00	0.00	-373.80	-373.80	-2,626.20	-87.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25083	JN21865		DEP20230131 - LIBRARY			-373.80	
211-36210	Interest Earnings	0.00	0.00	0.00	-134.06	-134.06	134.06	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/01/2023	GLPKT25141	JN21901		Library Retire			-127.85	
01/31/2023	GLPKT25131	JN21887		Library Retire			-6.21	
211-36230	Contributions and Donations - Private	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		0.00	-210,885.00	0.00	-10,059.77	-10,059.77	-200,825.23	95.23 %
Expense								
211-45501-101	Full-Time Employees - Regular	0.00	61,356.00	0.00	3,444.60	3,444.60	57,911.40	94.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,139.80	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			2,304.80	
211-45501-103	Part-Time Employees	0.00	51,974.00	0.00	2,289.68	2,289.68	49,684.32	95.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			764.58	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,525.10	
211-45501-121	PERA Contributions	0.00	8,500.00	0.00	430.06	430.06	8,069.94	94.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			142.82	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			287.24	
211-45501-122	FICA Contributions	0.00	7,027.00	0.00	347.73	347.73	6,679.27	95.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			115.47	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			232.26	
211-45501-125	Medicare Contributions	0.00	1,644.00	0.00	81.32	81.32	1,562.68	95.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			27.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-125	Medicare Contributions - Continued	0.00	1,644.00	0.00	81.32	81.32	1,562.68	95.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			54.32	
211-45501-133	Employer Paid Insurance - Life	0.00	192.00	0.00	16.00	16.00	176.00	91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		16.00	
211-45501-200	Office Supplies	0.00	2,700.00	0.00	415.34	415.34	2,284.66	84.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	7244407	168209	LIBRARY/SUPPLIES	03750 - DEMCO		268.44	
01/31/2023	APPKT03964	7250010	168209	LIBRARY/SUPPLIES	03750 - DEMCO		146.90	
211-45501-211	Cleaning Supplies	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
211-45501-217	Other Operating Supplies	0.00	4,200.00	0.00	553.58	553.58	3,646.42	86.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	7856322	168111	LIBRARY/OPERATING SUPPLIES	13670 - PLUNKETT'S PEST CONTROL		490.09	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
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	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
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	8,500.00	0.00	300.00	300.00	8,200.00	96.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	26210	168121	SOCIAL MEDIA ARCHIVING SUBS	32885 - ARCHIVE SOCIAL		300.00	
211-45501-331	Travel Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
211-45501-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
211-45501-361	Insurance - General Liability	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
211-45501-362	Insurance - Property	0.00	5,070.00	0.00	0.00	0.00	5,070.00	100.00 %
211-45501-364	Insurance - Worker's Compensation	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
211-45501-365	Insurance - Misc	0.00	322.00	0.00	0.00	0.00	322.00	100.00 %
211-45501-381	Electric Utility	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
211-45501-382	Water Utility	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
211-45501-383	Gas Utility	0.00	5,000.00	0.00	508.85	508.85	4,491.15	89.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		508.85	
211-45501-385	Sewer Utility	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
211-45501-402	Repairs & Maint - Structures	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
211-45501-406	Repairs & Maint - Grounds	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
211-45501-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
211-45501-433	Dues & Subscriptions	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
211-45501-435	Books and Pamphlets	0.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
211-45501-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-480	Other Miscellaneous	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
211-49950-500	Capital Outlay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Totals:		0.00	210,885.00	0.00	8,387.16	8,387.16	202,497.84	96.02 %
211 - LIBRARY Totals:		0.00	0.00	0.00	-1,672.61	-1,672.61	1,672.61	0.00 %

225 - AIRPORT

Revenue

225-31010	Current Ad Valorem Taxes	0.00	-13,064.00	0.00	0.00	0.00	-13,064.00	-100.00 %
225-33430	Other State Grants and Aids	0.00	-137,500.00	0.00	0.00	0.00	-137,500.00	-100.00 %
225-33435	State Aid - Airport Maintenance	0.00	-22,846.00	0.00	0.00	0.00	-22,846.00	-100.00 %
225-34920	Airport Hangar Rent	0.00	-23,000.00	0.00	-2,020.00	-2,020.00	-20,980.00	-91.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Airport Hangar Rental			-2,020.00	
225-34921	Airport Fuel Sales	0.00	-100,000.00	0.00	-321.48	-321.48	-99,678.52	-99.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25132	JN21889		Airport Credit Card 20230131			-321.48	
225-34950	Other Charges for Services	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
Revenue Totals:		0.00	-296,510.00	0.00	-2,341.48	-2,341.48	-294,168.52	99.21 %

Expense

225-45127-103	Part-Time Employees	0.00	9,750.00	0.00	535.81	535.81	9,214.19	94.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			178.60	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			357.21	
225-45127-121	PERA Contributions	0.00	731.00	0.00	40.18	40.18	690.82	94.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			13.39	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			26.79	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions	0.00	605.00	0.00	33.22	33.22	571.78	94.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			11.07	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			22.15	
225-45127-125	Medicare Contributions	0.00	141.00	0.00	7.77	7.77	133.23	94.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			2.59	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			5.18	
225-45127-200	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
225-45127-212	Motor Fuels	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
225-45127-217	Other Operating Supplies	0.00	1,000.00	0.00	0.69	0.69	999.31	99.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		0.69	
225-45127-264	Merchandise For Resale - Avgas	0.00	90,000.00	0.00	12,819.60	12,819.60	77,180.40	85.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	74262	168203	AIRPORT/AV GAS	32108 - BEST OIL COMPANY		12,819.60	
225-45127-321	Telephone	0.00	400.00	0.00	27.41	27.41	372.59	93.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/19/2023	APPKT03952	01-15-2023	7354	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.41	
225-45127-361	Insurance - General Liability	0.00	199.00	0.00	0.00	0.00	199.00	100.00 %
225-45127-362	Insurance - Property	0.00	9,092.00	0.00	0.00	0.00	9,092.00	100.00 %
225-45127-365	Insurance - Misc	0.00	1,792.00	0.00	0.00	0.00	1,792.00	100.00 %
225-45127-381	Electric Utility	0.00	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
225-45127-402	Repairs & Maint - Structures	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-404	Repairs & Maint - M&E	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
225-45127-406	Repairs & Maint - Grounds	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
225-45127-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
225-45127-437	Credit Card Fees	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
225-45127-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
225-45127-462	Real Estate Taxes	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
225-45127-480	Other Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
225-49950-500	Capital Outlay	0.00	155,000.00	0.00	0.00	0.00	155,000.00	100.00 %
Expense Totals:		0.00	296,510.00	0.00	13,464.68	13,464.68	283,045.32	95.46 %
225 - AIRPORT Totals:		0.00	0.00	0.00	11,123.20	11,123.20	-11,123.20	0.00 %
230 - POOL								
Revenue								
230-31010	Current Ad Valorem Taxes	0.00	-92,779.00	0.00	0.00	0.00	-92,779.00	-100.00 %
230-34720	Pool Admission	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
230-34721	Pool Instruction	0.00	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
230-34740	Concessions	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
230-34950	Other Charges for Services	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
230-36200	Other Income	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

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	0.00	0.00	0.00	-1,500.00	-100.00 %
Revenue Totals:		0.00	-137,479.00	0.00	0.00	0.00	-137,479.00	100.00 %
Expense								
230-45124-101	Full-Time Employees - Regular	0.00	9,155.00	0.00	526.22	526.22	8,628.78	94.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			174.12	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			352.10	
230-45124-103	Part-Time Employees	0.00	56,600.00	0.00	0.00	0.00	56,600.00	100.00 %
230-45124-121	PERA Contributions	0.00	687.00	0.00	39.47	39.47	647.53	94.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			13.06	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			26.41	
230-45124-122	FICA Contributions	0.00	4,077.00	0.00	27.35	27.35	4,049.65	99.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			9.04	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			18.31	
230-45124-125	Medicare Contributions	0.00	953.00	0.00	6.40	6.40	946.60	99.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			2.12	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			4.28	
230-45124-131	Employer Paid Insurance - Health	0.00	2,549.00	0.00	147.06	147.06	2,401.94	94.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			49.02	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			98.04	
230-45124-135	Veba Contributions	0.00	625.00	0.00	26.04	26.04	598.96	95.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			26.04	
230-45124-200	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
230-45124-211	Cleaning Supplies	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
230-45124-217	Other Operating Supplies	0.00	3,500.00	0.00	13.60	13.60	3,486.40	99.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		13.60	
230-45124-260	Concessions	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-45124-308	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-321	Telephone	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
230-45124-322	Postage	0.00	100.00	0.00	15.60	15.60	84.40	84.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
230-45124-326	Data Processing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-45124-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-340	Advertising & Promotions	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
230-45124-350	Printing & Design	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-45124-361	Insurance - General Liability	0.00	309.43	0.00	0.00	0.00	309.43	100.00 %
230-45124-364	Insurance - Worker's Compensation	0.00	3,682.25	0.00	0.00	0.00	3,682.25	100.00 %
230-45124-365	Insurance - Misc	0.00	3,265.92	0.00	0.00	0.00	3,265.92	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-381	Electric Utility	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-45124-382	Water Utility	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
230-45124-383	Gas Utility	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
230-45124-384	Refuse Disposal	0.00	225.00	0.00	0.00	0.00	225.00	100.00 %
230-45124-385	Sewer Utility	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-402	Repairs & Maint - Structures	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
230-45124-404	Repairs & Maint - M&E	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-45124-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-45124-460	Miscellaneous Taxes	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-45124-480	Other Miscellaneous	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Expense Totals:		0.00	137,478.60	0.00	801.74	801.74	136,676.86	99.42 %
230 - POOL Totals:		0.00	-0.40	0.00	801.74	801.74	-802.14	200,535.00 %

235 - AMBULANCE

Revenue

235-33436	Reimbursements	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
235-34205	Ambulance Revenues - User Charges	0.00	-820,000.00	0.00	-45,979.61	-45,979.61	-774,020.39	-94.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2023	GLPKT24914	JN21717		DEP 20230104 AMB - BCBSMN INC			-8,432.18
01/04/2023	GLPKT24915	JN21718		DEP 20230104 AMB - BCBS OF MN			-3,264.14
01/05/2023	GLPKT24916	JN21719		DEP 20230105 AMB - CORVEL			-706.40
01/06/2023	GLPKT24934	JN21731		13080 Ambulance Charlotte Meier			-10.00
01/06/2023	GLPKT24995	JN21791		DEP 20230106 AMB - NGS INC			-587.24
01/06/2023	GLPKT24996	JN21792		DEP 20230106 AMB - UCARE MN			-6,270.05
01/11/2023	GLPKT24958	JN21762		13100 Ambulance Michael Missling			-250.00

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
235-34205	Ambulance Revenues - User Charges - Continued	0.00	-820,000.00	0.00	-45,979.61	-45,979.61	-774,020.39	-94.39 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/11/2023	GLPKT24994	JN21790		DEP 202230111 AMB - VA PAYMENT			-103.45		
01/11/2023	GLPKT24997	JN21793		DEP 20230111 AMB - BCBS OF MN			-3,329.19		
01/11/2023	GLPKT24998	JN21794		DEP 20230111 AMB - BCBS OF MN			-2,409.55		
01/11/2023	GLPKT24999	JN21795		DEP 20230111 AMB - BCBSMN INC			-179.96		
01/17/2023	GLPKT25000	JN21796		DEP 20230117 AMB - NGS INC			-10,597.35		
01/17/2023	GLPKT25013	JN21804		13115 Ambulance AAA Collections			-142.50		
01/18/2023	GLPKT25017	JN21806		13130 Ambulance Expert Billing 3 checks			-887.26		
01/18/2023	GLPKT25019	JN21809		DEP 20230118 AMB - WPS-TMEP			-106.33		
01/18/2023	GLPKT25077	JN21860		DEP 20230118 AMB - VA PAYMENT			-674.00		
01/19/2023	GLPKT25020	JN21810		DEP 20230118 AMB - BCBSMN INC			-972.54		
01/19/2023	GLPKT25021	JN21811		DEP 20230119 AMB - STATE MMB			-1,283.16		
01/19/2023	GLPKT25022	JN21812		DEP 20230119 AMB - UNITED HEALTHCAR			-1,895.55		
01/23/2023	GLPKT25045	JN21833		WEBSITE SALES 20230120 AMB - JEFF HO			-100.00		
01/25/2023	GLPKT25054	JN21841		DEP 20230124 AMB - MEDICA			-104.41		
01/25/2023	GLPKT25055	JN21842		DEP 20230125 AMB - BCBSMN INC			-397.09		
01/25/2023	GLPKT25056	JN21843		DEP 20230125 AMB - BCBSMN INC			-903.97		
01/26/2023	GLPKT25064	JN21847		DEP 20230126 AMB - REVENUE RECAPTU			-2,272.00		
01/31/2023	GLPKT25097	JN21877		13194 Ambulance Omaha Mutual			-101.29		
235-34208	Ambulance Revenues - Town Contracts	0.00	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00 %	
235-36210	Interest Earnings	0.00	-1,000.00	0.00	-11,245.68	-11,245.68	10,245.68	1,024.57 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/01/2023	GLPKT25141	JN21901		Ambulance			-10,725.11		
01/31/2023	GLPKT25131	JN21887		Ambulance			-520.57		
		Revenue Totals:	0.00	-830,500.00	0.00	-57,225.29	-57,225.29	-773,274.71	93.11 %
Expense									
235-42153-101	Full-Time Employees - Regular	0.00	83,082.00	0.00	4,783.68	4,783.68	78,298.32	94.24 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,593.24		
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			3,190.44		
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	0.00	15.39	15.39	-15.39	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			8.06		
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			7.33		

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-103	Part-Time Employees	0.00	255,000.00	0.00	13,262.20	13,262.20	241,737.80	94.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			3,799.90	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			9,462.30	
235-42153-121	PERA Contributions	0.00	19,230.00	0.00	1,036.29	1,036.29	18,193.71	94.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			313.84	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			722.45	
235-42153-122	FICA Contributions	0.00	20,961.00	0.00	1,036.38	1,036.38	19,924.62	95.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			305.62	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			730.76	
235-42153-125	Medicare Contributions	0.00	4,901.00	0.00	252.42	252.42	4,648.58	94.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			75.06	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			177.36	
235-42153-131	Employer Paid Insurance - Health	0.00	22,231.00	0.00	1,342.90	1,342.90	20,888.10	93.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			448.72	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			892.38	
235-42153-133	Employer Paid Insurance - Life	0.00	214.00	0.00	16.00	16.00	198.00	92.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		16.00	
235-42153-135	Veba Contributions	0.00	5,475.00	0.00	242.94	242.94	5,232.06	95.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			242.94	
235-42153-200	Office Supplies	0.00	500.00	0.00	34.74	34.74	465.26	93.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	14DF-4GYJ-1PJJ	7372	AMBO/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		34.74	
235-42153-212	Motor Fuels	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-217	Other Operating Supplies	0.00	26,000.00	0.00	156.39	156.39	25,843.61	99.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
01/24/2023	APPKT03955	14DF-4GYJ-1PJJ	7372	AMBO/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		49.77	
01/26/2023	APPKT03962	2560093185	7359	AMBO/SUPPLIES	32790 - ARAMARK		43.13	
235-42153-218	Uniforms	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
235-42153-261	Other Merchandise-Medication	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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	0.00	0.00	0.00	5,000.00	100.00 %
235-42153-312	Nursing	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
235-42153-321	Telephone	0.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
235-42153-322	Postage	0.00	400.00	0.00	25.21	25.21	374.79	93.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		9.61	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
235-42153-323	Radio Units	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
235-42153-325	Dispatching	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
235-42153-326	Data Processing	0.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
235-42153-331	Travel Expense	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
235-42153-334	Meals/Lodging	0.00	8,500.00	0.00	379.79	379.79	8,120.21	95.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	1-4-23	7290	AMBO/MEALS	31319 - MEGAN BRAMSTEDT		60.25	
01/10/2023	APPKT03935	1-8-23 - 1-9-23	7293	AMBO/MEALS	32417 - ROB VISKER		92.28	
01/23/2023	APPKT03955	1-10-23 - 1-20-23	7343	AMBO/MEALS	30877 - KRISTEN PORATH		60.16	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-334	Meals/Lodging - Continued	0.00	8,500.00	0.00	379.79	379.79	8,120.21	95.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/23/2023	APPKT03955	1-21-23	7340	AMBO/MEALS	08302 - JODI JOHNSON		10.72	
01/24/2023	APPKT03955	1-11-23	7331	AMBO/MEALS	32352 - DAN MESNER		14.85	
01/24/2023	APPKT03955	1-13-23 - 1-20-23	7356	AMBO/MEALS	06760 - TIM HACKER		50.98	
01/24/2023	APPKT03955	1-9-23 - 1-22-23	7342	AMBO/MEALS	31269 - JUSTIN HARRINGTON		90.55	
235-42153-340	Advertising & Promotions	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
235-42153-350	Printing & Design	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
235-42153-361	Insurance - General Liability	0.00	1,708.00	0.00	0.00	0.00	1,708.00	100.00 %
235-42153-362	Insurance - Property	0.00	2,662.00	0.00	0.00	0.00	2,662.00	100.00 %
235-42153-363	Insurance - Automotive	0.00	1,623.00	0.00	0.00	0.00	1,623.00	100.00 %
235-42153-364	Insurance - Worker's Compensation	0.00	14,720.00	0.00	0.00	0.00	14,720.00	100.00 %
235-42153-365	Insurance - Misc	0.00	310.94	0.00	0.00	0.00	310.94	100.00 %
235-42153-381	Electric Utility	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
235-42153-382	Water Utility	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
235-42153-383	Gas Utility	0.00	5,000.00	0.00	415.59	415.59	4,584.41	91.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		415.59	
235-42153-384	Refuse Disposal	0.00	400.00	0.00	32.39	32.39	367.61	91.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	APPKT03948	0000495174	168143	AMBO/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		32.39	
235-42153-385	Sewer Utility	0.00	220.00	0.00	0.00	0.00	220.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-404	Repairs & Maint - M&E	0.00	8,500.00	0.00	179.98	179.98	8,320.02	97.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	11345	168201	AMBO/MAINTENANCE - VEHICLE	16535 - TOWN 'N COUNTRY		179.98	
235-42153-405	Repairs & Maint - Vehicle	0.00	14,000.00	0.00	930.83	930.83	13,069.17	93.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/19/2023	APPKT03952	4425-361741	168194	AMBO/MAINTENANCE - VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		17.98	
01/19/2023	APPKT03952	7453	7328	AMBO/MAINTENANCE - VEHICLE	00690 - ARROW MANUFACTURING INC		345.00	
01/20/2023	APPKT03953	26799	7352	AMBO/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		105.14	
01/20/2023	APPKT03953	26820	7352	AMBO/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		353.18	
01/24/2023	APPKT03955	26752	7352	AMBO/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		90.54	
01/24/2023	APPKT03955	X7-1596198778	168199	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC		18.99	
235-42153-406	Repairs & Maint - Grounds	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
235-42153-435	Books and Pamphlets	0.00	7,000.00	0.00	100.00	100.00	6,900.00	98.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	1-2-23	7271	AMBO/BOOKS/PAMPHLETS	06847 - APRIL HARRINGTON		25.00	
01/10/2023	APPKT03935	1-5-23	7288	AMBO/BOOKS/PAMPHLETS	30895 - LANDON JOHNSON		25.00	
01/24/2023	APPKT03955	1-13-23	7335	AMBO/BOOKS/PAMPHLETS	04325 - DONNA MARCY		25.00	
01/24/2023	APPKT03955	1-13-23	7348	AMBO/BOOKS/PAMPHLETS	07460 - MARY HOLMEN		25.00	
235-42153-460	Miscellaneous Taxes	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
235-42153-480	Other Miscellaneous	0.00	1,740.00	0.00	0.00	0.00	1,740.00	100.00 %
235-49950-500	Capital Outlay	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00 %
Expense Totals:		0.00	889,877.94	0.00	24,243.12	24,243.12	865,634.82	97.28 %
235 - AMBULANCE Totals:		0.00	59,377.94	0.00	-32,982.17	-32,982.17	92,360.11	155.55 %
250 - EDA GENERAL								
Revenue								
250-31010	Current Ad Valorem Taxes	0.00	-176,204.00	0.00	0.00	0.00	-176,204.00	-100.00 %
250-31060	Tax Abatement Levy	0.00	-25,700.00	0.00	0.00	0.00	-25,700.00	-100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-34108	Administrative Charges to Other Funds	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00 %
250-36210	Interest Earnings	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
Revenue Totals:		0.00	-233,904.00	0.00	0.00	0.00	-233,904.00	100.00 %
Expense								
250-46520-101	Full-Time Employees - Regular	0.00	104,685.00	0.00	1,325.28	1,325.28	103,359.72	98.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			438.49	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			886.79	
250-46520-102	Full-Time Employees - Overtime	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
250-46520-121	PERA Contributions	0.00	7,889.00	0.00	99.38	99.38	7,789.62	98.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			32.88	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			66.50	
250-46520-122	FICA Contributions	0.00	6,521.00	0.00	74.79	74.79	6,446.21	98.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			24.73	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			50.06	
250-46520-125	Medicare Contributions	0.00	1,525.00	0.00	17.49	17.49	1,507.51	98.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			5.79	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			11.70	
250-46520-131	Employer Paid Insurance - Health	0.00	22,235.00	0.00	225.84	225.84	22,009.16	98.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			74.68	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			149.36	
250-46520-133	Employer Paid Insurance - Life	0.00	270.00	0.00	8.00	8.00	262.00	97.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		8.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-135	Veba Contributions	0.00	5,750.00	0.00	52.08	52.08	5,697.92	99.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			52.08	
250-46520-200	Office Supplies	0.00	1,800.00	0.00	3.29	3.29	1,796.71	99.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	3622147	168185	EDA/SUPPLIES	03550 - INDOFF, INC		3.29	
250-46520-301	Auditing & Consulting Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
250-46520-303	Engineering and Surveying Fees	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
250-46520-304	Legal Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
250-46520-308	Training & Registrations	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
250-46520-321	Telephone	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
250-46520-322	Postage	0.00	200.00	0.00	18.05	18.05	181.95	90.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		2.45	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
250-46520-326	Data Processing	0.00	0.00	0.00	300.00	300.00	-300.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	26210	168121	SOCIAL MEDIA ARCHIVING SUBS	32885 - ARCHIVE SOCIAL		300.00	
250-46520-331	Travel Expense	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
250-46520-334	Meals/Lodging	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
250-46520-340	Advertising & Promotions	0.00	5,000.00	0.00	140.00	140.00	4,860.00	97.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	097496		EDA/ADVERTISING	31424 - IOWA LEAGUE OF CITIES		140.00	
250-46520-350	Printing & Design	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-362	Insurance - Property	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
250-46520-364	Insurance - Worker's Compensation	0.00	694.65	0.00	0.00	0.00	694.65	100.00 %
250-46520-365	Insurance - Misc	0.00	934.83	0.00	0.00	0.00	934.83	100.00 %
250-46520-381	Electric Utility	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
250-46520-402	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
250-46520-404	Repairs & Maint - M&E	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
250-46520-406	Repairs & Maint - Grounds	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
250-46520-433	Dues & Subscriptions	0.00	2,000.00	0.00	500.00	500.00	1,500.00	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	1254	168141	EDA/MEMBERSHIP	31410 - GREATER MN PARTNERSHIP		500.00	
250-46520-438	Meeting Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
250-46520-439	Special Projects	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
250-46520-443	Intergovernmental Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
250-46520-462	Real Estate Taxes	0.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
250-46520-480	Other Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
250-46520-481	Tax Abatement	0.00	25,700.00	0.00	0.00	0.00	25,700.00	100.00 %
Expense Totals:		0.00	234,804.48	0.00	2,764.20	2,764.20	232,040.28	98.82 %
250 - EDA GENERAL Totals:		0.00	900.48	0.00	2,764.20	2,764.20	-1,863.72	-206.97 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA SEB RLF								
Revenue								
251-36210	Interest Earnings	0.00	0.00	0.00	-228.85	-228.85	228.85	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/01/2023	GLPKT25141	JN21901		EDA RLF			-218.26	
01/31/2023	GLPKT25131	JN21887		EDA RLF			-10.59	
Revenue Totals:		0.00	0.00	0.00	-228.85	-228.85	228.85	0.00 %
251 - EDA SEB RLF Totals:		0.00	0.00	0.00	-228.85	-228.85	228.85	0.00 %
252 - EDA SCDP								
Revenue								
252-36210	Interest Earnings	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
Revenue Totals:		0.00	-200.00	0.00	0.00	0.00	-200.00	100.00 %
Expense								
252-46520-480	Other Miscellaneous	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Expense Totals:		0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
252 - EDA SCDP Totals:		0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
254 - NORTH IND PARK								
Revenue								
254-36101	Special Assessments Principal	0.00	-5,595.00	0.00	0.00	0.00	-5,595.00	-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	-23,071.00	0.00	0.00	0.00	-23,071.00	100.00 %
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 %
254-46520-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
254-46520-381	Electric Utility	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
254-46520-402	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
254-46520-406	Repairs & Maint - Grounds	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %	
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	1,075.00	0.00	0.00	0.00	1,075.00	100.00 %	
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	0.00	25,000.00	25,000.00	0.00	0.00 %	
Post Date 01/13/2023	Packet Number APPKT03945	Source Transaction 76437	Pmt Number 7305	Description 2013B PRINCIPAL & INTEREST (PROJECT 2	Vendor 01760 - BOND TRUST SERVICE CORP	Project Account	Amount 25,000.00		
254-49980-611	Bond Interest	0.00	238.00	0.00	237.50	237.50	0.50	0.21 %	
Post Date 01/13/2023	Packet Number APPKT03945	Source Transaction 76437	Pmt Number 7305	Description 2013B PRINCIPAL & INTEREST (PROJECT 2	Vendor 01760 - BOND TRUST SERVICE CORP	Project Account	Amount 237.50		
		Expense Totals:	0.00	40,888.00	0.00	25,237.50	25,237.50	15,650.50	38.28 %
254 - NORTH IND PARK Totals:		0.00	17,817.00	0.00	25,237.50	25,237.50	-7,420.50	-41.65 %	
255 - EDA GENERAL RLF									
Expense									
255-46520-480	Other Miscellaneous	0.00	891.66	0.00	0.00	0.00	891.66	100.00 %	
255-46520-491	Payments to Other Organizations	0.00	7,533.26	0.00	0.00	0.00	7,533.26	100.00 %	
		Expense Totals:	0.00	8,424.92	0.00	0.00	0.00	8,424.92	100.00 %
255 - EDA GENERAL RLF Totals:		0.00	8,424.92	0.00	0.00	0.00	8,424.92	100.00 %	
260 - TIF 1-13 RIVER BLUFF									
Revenue									
260-31050	Tax Increments	0.00	-38,000.00	0.00	0.00	0.00	-38,000.00	-100.00 %	
		Revenue Totals:	0.00	-38,000.00	0.00	0.00	-38,000.00	100.00 %	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
260-46530-307	Management Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Totals:	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	260 - TIF 1-13 RIVER BLUFF Totals:	0.00	-32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
261 - TIF 1-21 TIBODEAU'S CENTER								
Revenue								
261-31050	Tax Increments	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	-100.00 %
	Revenue Totals:	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
Expense								
261-46530-307	Management Fees	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
261-46530-482	TIF Payments	0.00	81,000.00	0.00	0.00	0.00	81,000.00	100.00 %
	Expense Totals:	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
	261 - TIF 1-21 TIBODEAU'S CENTER Totals:	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
266 - TIF 1-10 RUNNINGS								
Revenue								
266-31050	Tax Increments	0.00	-46,674.00	0.00	0.00	0.00	-46,674.00	-100.00 %
	Revenue Totals:	0.00	-46,674.00	0.00	0.00	0.00	-46,674.00	100.00 %
Expense								
266-46530-307	Management Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
266-46530-482	TIF Payments	0.00	42,007.00	0.00	0.00	0.00	42,007.00	100.00 %
	Expense Totals:	0.00	44,507.00	0.00	0.00	0.00	44,507.00	100.00 %
	266 - TIF 1-10 RUNNINGS Totals:	0.00	-2,167.00	0.00	0.00	0.00	-2,167.00	100.00 %
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 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
268-46530-307	Management Fees	0.00	14,150.00	0.00	0.00	0.00	14,150.00	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	302,711.00	0.00	0.00	0.00	302,711.00	100.00 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		0.00	-17,912.00	0.00	0.00	0.00	-17,912.00	100.00 %
273 - TIF 1-17 NWIP I								
Expense								
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	17,476.00	0.00	0.00	0.00	17,476.00	100.00 %
273 - TIF 1-17 NWIP I Totals:		0.00	17,476.00	0.00	0.00	0.00	17,476.00	100.00 %
274 - TIF 1-19 NWIP II								
Revenue								
274-31050	Tax Increments	0.00	-240,000.00	0.00	0.00	0.00	-240,000.00	-100.00 %
274-36210	Interest Earnings	0.00	-9,760.00	0.00	0.00	0.00	-9,760.00	-100.00 %
Revenue Totals:		0.00	-249,760.00	0.00	0.00	0.00	-249,760.00	100.00 %
Expense								
274-46530-307	Management Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
274-46530-462	Real Estate Taxes	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
274-49980-601	Bond Principal	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
01/13/2023	APPKT03945	76441	7305	2018A GNERAL OB BOND (PROJECT2018A	01760 - BOND TRUST SERVICE CORP			145,000.00
274-49980-611	Bond Interest	0.00	16,125.00	0.00	9,150.00	9,150.00	6,975.00	43.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
01/13/2023	APPKT03945	76441	7305	2018A GNERAL OB BOND (PROJECT2018A	01760 - BOND TRUST SERVICE CORP			9,150.00
Expense Totals:		0.00	173,425.00	0.00	154,150.00	154,150.00	19,275.00	11.11 %
274 - TIF 1-19 NWIP II Totals:		0.00	-76,335.00	0.00	154,150.00	154,150.00	-230,485.00	301.94 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277 - TIF 1-22 CEMSTONE								
Revenue								
277-31050	Tax Increments	0.00	-74,000.00	0.00	0.00	0.00	-74,000.00	-100.00 %
Revenue Totals:		0.00	-74,000.00	0.00	0.00	0.00	-74,000.00	100.00 %
Expense								
277-46530-462	Real Estate Taxes	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
277-46530-480	Other Miscellaneous	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
277-46530-482	TIF Payments	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
277-49980-612	Other Interest	0.00	880.00	0.00	0.00	0.00	880.00	100.00 %
Expense Totals:		0.00	69,580.00	0.00	0.00	0.00	69,580.00	100.00 %
277 - TIF 1-22 CEMSTONE Totals:		0.00	-4,420.00	0.00	0.00	0.00	-4,420.00	100.00 %
303 - 2007 STREET IMPROVEMENT								
Expense								
303-49980-601	Bond Principal	0.00	0.00	0.00	85,000.00	85,000.00	-85,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76436	7305	2012 A PRINCIPAL & INTEREST (PROJECT 2	01760 - BOND TRUST SERVICE CORP		85,000.00	
303-49980-611	Bond Interest	0.00	0.00	0.00	935.00	935.00	-935.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76436	7305	2012 A PRINCIPAL & INTEREST (PROJECT 2	01760 - BOND TRUST SERVICE CORP		935.00	
Expense Totals:		0.00	0.00	0.00	85,935.00	85,935.00	-85,935.00	0.00 %
303 - 2007 STREET IMPROVEMENT Totals:		0.00	0.00	0.00	85,935.00	85,935.00	-85,935.00	0.00 %
305 - 2009 STREET IMPROVEMENT								
Revenue								
305-39202	Contribution from Enterprise Funds	0.00	0.00	0.00	-35,873.00	-35,873.00	35,873.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		-568.69	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		-18,444.00	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		-504.31	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305-39202	Contribution from Enterprise Funds - Continued	0.00	0.00	0.00	-35,873.00	-35,873.00	35,873.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		-16,356.00	
Revenue Totals:		0.00	0.00	0.00	-35,873.00	-35,873.00	35,873.00	0.00 %
Expense								
305-49980-601	Bond Principal	0.00	0.00	0.00	120,000.00	120,000.00	-120,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		120,000.00	
305-49980-611	Bond Interest	0.00	0.00	0.00	3,700.00	3,700.00	-3,700.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		3,700.00	
Expense Totals:		0.00	0.00	0.00	123,700.00	123,700.00	-123,700.00	0.00 %
305 - 2009 STREET IMPROVEMENT Totals:		0.00	0.00	0.00	87,827.00	87,827.00	-87,827.00	0.00 %
306 - 2013 STREET IMPROVEMENT								
Expense								
306-49980-601	Bond Principal	0.00	0.00	0.00	145,000.00	145,000.00	-145,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		65,000.00	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		80,000.00	
306-49980-611	Bond Interest	0.00	0.00	0.00	13,485.00	13,485.00	-13,485.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		5,700.00	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		7,785.00	
Expense Totals:		0.00	0.00	0.00	158,485.00	158,485.00	-158,485.00	0.00 %
306 - 2013 STREET IMPROVEMENT Totals:		0.00	0.00	0.00	158,485.00	158,485.00	-158,485.00	0.00 %
307 - 2017 STREET PROJECT								
Revenue								
307-31010	Current Ad Valorem Taxes	0.00	-81,463.00	0.00	0.00	0.00	-81,463.00	-100.00 %
307-36101	Special Assessments Principal	0.00	-40,279.00	0.00	0.00	0.00	-40,279.00	-100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
307-36210	Interest Earnings	0.00	0.00	0.00	-1,141.70	-1,141.70	1,141.70	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/31/2023	GLPKT25140	JN21900		4M Fund interest 20230131			-1,141.70		
		Revenue Totals:	0.00	-121,742.00	0.00	-1,141.70	-1,141.70	-120,600.30	99.06 %
Expense									
307-41000-480	Other Miscellaneous	0.00	0.00	0.00	475.00	475.00	-475.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	77182	7305	2017A ADM FEE	01760 - BOND TRUST SERVICE CORP		475.00		
307-49980-601	Bond Principal	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	76438	7305	2017A GENERAL Ob BOND (PROJECT 2017	01760 - BOND TRUST SERVICE CORP		135,000.00		
307-49980-611	Bond Interest	0.00	74,920.00	0.00	38,472.50	38,472.50	36,447.50	48.65 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	76438	7305	2017A GENERAL Ob BOND (PROJECT 2017	01760 - BOND TRUST SERVICE CORP		38,472.50		
		Expense Totals:	0.00	209,920.00	0.00	173,947.50	173,947.50	35,972.50	17.14 %
		307 - 2017 STREET PROJECT Totals:	0.00	88,178.00	0.00	172,805.80	172,805.80	-84,627.80	-95.97 %
308 - 2020 STREET PROJECT									
Revenue									
308-31010	Current Ad Valorem Taxes	0.00	-161,455.00	0.00	0.00	0.00	-161,455.00	-100.00 %	
308-36101	Special Assessment Principal	0.00	-92,987.00	0.00	0.00	0.00	-92,987.00	-100.00 %	
		Revenue Totals:	0.00	-254,442.00	0.00	0.00	0.00	-254,442.00	100.00 %
Expense									
308-41000-480	Other Miscellaneous	0.00	0.00	0.00	950.00	950.00	-950.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	77184	7305	2020B ADMIN FEE	01760 - BOND TRUST SERVICE CORP		475.00		
01/13/2023	APPKT03945	77185	7305	2020C ADM FEE	01760 - BOND TRUST SERVICE CORP		475.00		
308-49980-601	Bond Principal	0.00	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	76442	7305	SERIES 2020B	01760 - BOND TRUST SERVICE CORP		140,000.00		
01/13/2023	APPKT03945	76443	7305	SERIES 2020C	01760 - BOND TRUST SERVICE CORP		15,000.00		

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
308-49980-611	Bond Interest	0.00	84,650.00	0.00	43,487.50	43,487.50	41,162.50	48.63 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	76442	7305	SERIES 2020B	01760 - BOND TRUST SERVICE CORP		39,100.00		
01/13/2023	APPKT03945	76443	7305	SERIES 2020C	01760 - BOND TRUST SERVICE CORP		4,387.50		
		Expense Totals:	0.00	239,650.00	0.00	199,437.50	199,437.50	40,212.50	16.78 %
		308 - 2020 STREET PROJECT Totals:	0.00	-14,792.00	0.00	199,437.50	199,437.50	-214,229.50	1,448.28 %

401 - GENERAL CAPITAL PROJECTS

Revenue									
401-31010	Current Ad Valorem Taxes	0.00	-306,934.00	0.00	0.00	0.00	-306,934.00	-100.00 %	
401-36210	Interest Earnings	0.00	0.00	0.00	-861.28	-861.28	861.28	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/01/2023	GLPKT25141	JN21901		Park			-413.96		
01/01/2023	GLPKT25141	JN21901		Fire			-189.04		
01/01/2023	GLPKT25141	JN21901		Well			-196.33		
01/31/2023	GLPKT25131	JN21887		Well			-9.53		
01/31/2023	GLPKT25131	JN21887		Fire			-9.18		
01/31/2023	GLPKT25131	JN21887		Park			-20.09		
01/31/2023	GLPKT25140	JN21900		4M Fund interest 20230131			-23.15		
401-36230	Contributions and Donations - Private	0.00	0.00	0.00	-7,000.00	-7,000.00	7,000.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/12/2023	GLPKT24966	JN21765		13106 FD/Hose Tester/ HL BioEnergy don			-7,000.00		
401-39200	Interfund Transfers	0.00	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00 %	
		Revenue Totals:	0.00	-311,434.00	0.00	-7,861.28	-7,861.28	-303,572.72	97.48 %

Expense								
401-49950-500	Capital Outlay - Office	0.00	31,500.00	0.00	0.00	0.00	31,500.00	100.00 %
401-49950-501	Capital Outlay - Police	0.00	39,000.00	0.00	1,582.00	1,582.00	37,418.00	95.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/26/2023	APPKT03962	1C033793	168219	POLICE/FORFEITURE	33487 - RESILITE SPORTS PRODUCTS, INC.		1,582.00	
401-49950-502	Capital Outlay - Fire	0.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-503	Capital Outlay - Streets	0.00	85,000.00	0.00	26,043.50	26,043.50	58,956.50	69.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	IN000839282	7370	STREET/SNOW PLOW	19820 - ZIEGLER, INC.		26,043.50	
401-49950-504	Capital Outlay - Parks	0.00	82,000.00	0.00	9,188.76	9,188.76	72,811.24	88.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	364835 02	168234	ISLAND PARK POLES	32776 - ELK RIVER WINLECTRIC		9,188.76	
401-49950-506	Capital Outlay - Building & Zoning	0.00	0.00	0.00	12,570.17	12,570.17	-12,570.17	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	29341	7402	B&Z/BOGLE HOME	16245 - SCOTT VEENKER		12,570.17	
401-49980-720	Transfers - Debt Service	0.00	73,434.00	0.00	0.00	0.00	73,434.00	100.00 %
Expense Totals:		0.00	376,934.00	0.00	49,384.43	49,384.43	327,549.57	86.90 %
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	65,500.00	0.00	41,523.15	41,523.15	23,976.85	36.61 %
402 - CAPITAL PROJECT - ESF								
Revenue								
402-31010	Current Ad Valorem Taxes	0.00	-57,090.00	0.00	0.00	0.00	-57,090.00	-100.00 %
402-36200	Other Income	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
402-39200	Interfund Transfers	0.00	-55,000.00	0.00	0.00	0.00	-55,000.00	-100.00 %
Revenue Totals:		0.00	-122,090.00	0.00	0.00	0.00	-122,090.00	100.00 %
Expense								
402-49950-480	Other Miscellaneous	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
402-49980-602	Other Long-Term Obligation Principal	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		95,000.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-49980-612	Other Interest	0.00	27,090.00	0.00	14,020.00	14,020.00	13,070.00	48.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		14,020.00	
		Expense Totals:	0.00	125,090.00	0.00	109,020.00	109,020.00	12.85 %
		402 - CAPITAL PROJECT - ESF Totals:	0.00	3,000.00	0.00	109,020.00	109,020.00	-3,534.00 %
406 - PIR								
Expense								
406-41000-480	Other Miscellaneous	0.00	575.00	0.00	0.00	0.00	575.00	100.00 %
406-49980-601	Bond Principal	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76437	7305	2013B PRINCIPAL & INTEREST (PROJECT 2	01760 - BOND TRUST SERVICE CORP		50,000.00	
406-49980-611	Bond Interest	0.00	475.00	0.00	475.00	475.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76437	7305	2013B PRINCIPAL & INTEREST (PROJECT 2	01760 - BOND TRUST SERVICE CORP		475.00	
		Expense Totals:	0.00	51,050.00	0.00	50,475.00	50,475.00	1.13 %
		406 - PIR Totals:	0.00	51,050.00	0.00	50,475.00	50,475.00	1.13 %
407 - DILIPIDATED HOUSING PROGRAM								
Revenue								
407-31010	Current Ad Valorem Taxes	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
		Revenue Totals:	0.00	-20,000.00	0.00	0.00	-20,000.00	100.00 %
Expense								
407-49950-480	Other Miscellaneous	0.00	37,500.00	0.00	0.00	0.00	37,500.00	100.00 %
		Expense Totals:	0.00	37,500.00	0.00	0.00	37,500.00	100.00 %
		407 - DILIPIDATED HOUSING PROGRAM Totals:	0.00	17,500.00	0.00	0.00	17,500.00	100.00 %
601 - WATER								
Revenue								
601-36101	Special Assessments Principal	0.00	-1,081.00	0.00	0.00	0.00	-1,081.00	-100.00 %
601-36210	Interest Earnings	0.00	0.00	0.00	-10,147.93	-10,147.93	10,147.93	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/01/2023	GLPKT25141	JN21901		Water			-9,001.72	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-36210	Interest Earnings - Continued	0.00	0.00	0.00	-10,147.93	-10,147.93	10,147.93	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25131	JN21887		Water			-436.92	
01/31/2023	GLPKT25140	JN21900		4M interest 20230131			-709.29	
601-37110	Water Residential	0.00	-600,000.00	0.00	-49,060.20	-49,060.20	-550,939.80	-91.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Residential			-49,060.20	
601-37120	Water Commercial	0.00	-600,000.00	0.00	-41,451.34	-41,451.34	-558,548.66	-93.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Commercial			-41,451.34	
601-37150	Water Connection/Reconnection Fees	0.00	-1,900.00	0.00	-100.00	-100.00	-1,800.00	-94.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Connection Fee			-100.00	
601-37160	Water Penalties	0.00	-4,000.00	0.00	-404.19	-404.19	-3,595.81	-89.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Water Penalties			-404.19	
601-37170	Water Materials Sold	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
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	0.00	-1,691.28	-1,691.28	-18,308.72	-91.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Water Surcharge			-1,691.28	
601-37173	Water Landfill	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00 %
601-37199	Water Other Income	0.00	-1,500.00	0.00	-300.00	-300.00	-1,200.00	-80.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Water Other Income			-300.00	
Revenue Totals:		0.00	-1,256,481.00	0.00	-103,154.94	-103,154.94	-1,153,326.06	91.79 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
601-49400-101	Full-Time Employees - Regular	0.00	243,100.00	0.00	12,567.43	12,567.43	230,532.57	94.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			4,148.69	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			8,418.74	
601-49400-102	Full-Time Employees - Overtime	0.00	15,000.00	0.00	777.13	777.13	14,222.87	94.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			293.44	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			483.69	
601-49400-103	Part-Time Employees	0.00	11,400.00	0.00	558.88	558.88	10,841.12	95.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			166.05	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			392.83	
601-49400-112	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	0.00	20,083.00	0.00	1,042.77	1,042.77	19,040.23	94.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			345.60	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			697.17	
601-49400-122	FICA Contributions	0.00	16,642.00	0.00	780.13	780.13	15,861.87	95.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			257.95	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			522.18	
601-49400-125	Medicare Contributions	0.00	3,890.00	0.00	182.43	182.43	3,707.57	95.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			60.30	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			122.13	
601-49400-131	Employer Paid Insurance - Health	0.00	60,730.00	0.00	2,750.00	2,750.00	57,980.00	95.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			914.86	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-131	Employer Paid Insurance - Health - Continued	0.00	60,730.00	0.00	2,750.00	2,750.00	57,980.00	95.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,829.74	
601-49400-133	Employer Paid Insurance - Life	0.00	738.00	0.00	48.00	48.00	690.00	93.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		48.00	
601-49400-135	Veba Contributions	0.00	15,725.00	0.00	514.59	514.59	15,210.41	96.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			514.59	
601-49400-136	Employer Paid Insurance - OPEB	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-200	Office Supplies	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
601-49400-211	Cleaning Supplies	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-212	Motor Fuels	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
601-49400-216	Chemicals and Chemical Products	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
601-49400-217	Other Operating Supplies	0.00	3,000.00	0.00	63.49	63.49	2,936.51	97.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
601-49400-227	Utility System Maint Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
601-49400-241	Small Tools	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
601-49400-301	Auditing & Consulting Services	0.00	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %
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	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-308	Training & Registrations	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-310	Lab Testing	0.00	1,500.00	0.00	85.41	85.41	1,414.59	94.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2023	APPKT03943	1181460	7365	WATER/LAB TESTING	11400 - MN VALLEY TESTING		85.41	
601-49400-321	Telephone	0.00	2,500.00	0.00	103.63	103.63	2,396.37	95.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	9923725067	168116	11-24-22-12-23-22/TELEPHONE	10140 - VERIZON WIRELESS		91.13	
01/24/2023	APPKT03955	3000844	7389	LOCATES	06120 - GOPHER STATE ONE CALL		12.50	
601-49400-322	Postage	0.00	4,300.00	0.00	307.70	307.70	3,992.30	92.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		93.53	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		3.07	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
01/31/2023	GLPKT25135	JN21894		Postage Credit			195.50	
601-49400-323	Radio Units	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-326	Data Processing	0.00	22,600.00	0.00	1,384.13	1,384.13	21,215.87	93.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		866.63	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
601-49400-331	Travel Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-340	Advertising & Promotions	0.00	1,000.00	0.00	87.50	87.50	912.50	91.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	72139	7361	ADVERTISING	03370 - COUNTY WIDE DIRECTORY		87.50	
601-49400-361	Insurance - General Liability	0.00	1,903.94	0.00	0.00	0.00	1,903.94	100.00 %
601-49400-362	Insurance - Property	0.00	13,189.00	0.00	0.00	0.00	13,189.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-363	Insurance - Automotive	0.00	537.50	0.00	0.00	0.00	537.50	100.00 %
601-49400-364	Insurance - Worker's Compensation	0.00	6,828.54	0.00	0.00	0.00	6,828.54	100.00 %
601-49400-365	Insurance - Misc	0.00	1,373.90	0.00	0.00	0.00	1,373.90	100.00 %
601-49400-381	Electric Utility	0.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
601-49400-382	Water Utility	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-383	Gas Utility	0.00	10,000.00	0.00	657.12	657.12	9,342.88	93.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		641.14	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		15.98	
601-49400-384	Refuse Disposal	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
601-49400-385	Sewer Utility	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-386	Landfill	0.00	50,000.00	0.00	140.00	140.00	49,860.00	99.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	01-02-23	168216	WATER/PERMIT # 1990-4033	04170 - MN DEPT OF NAT RES - ECO-WATERS		140.00	
601-49400-402	Repairs & Maint - Structures	0.00	5,000.00	0.00	235.00	235.00	4,765.00	95.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	20675	168220	WATER/MAINTENANCE - STRUCTURE	30570 - SOUTHERN MN INSPECTION CO LLC		235.00	
601-49400-404	Repairs & Maint - M&E	0.00	20,000.00	0.00	278.00	278.00	19,722.00	98.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/19/2023	APPKT03952	91040453		WATER/REPAIRS	33104 - US GEOLOGICAL SURVEY		278.00	
601-49400-405	Repairs & Maint - Vehicle	0.00	1,000.00	0.00	50.00	50.00	950.00	95.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	2023-017	168183	WATER/MAINTENANCE - VEHICLE	31551 - GRUNEWALD FRAME & GLASS LLC		50.00	
601-49400-406	Repairs & Maint - Grounds	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-408	Repairs & Maint - Distribution System	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
601-49400-432	Uncollectible	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-433	Dues & Subscriptions	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
601-49400-443	Intergovernmental Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
601-49400-444	License Fees	0.00	6,000.00	0.00	2,336.83	2,336.83	3,663.17	61.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	01-27-2023	168216	WATER/PERMIT # 1978-4520	04170 - MN DEPT OF NAT RES - ECO-WATERS		2,336.83	
601-49400-480	Other Miscellaneous	0.00	1,000.00	0.00	-1.80	-1.80	1,001.80	100.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	01-03-2023	DFT0003212	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		862.98	
01/20/2023	GLPKT25031	JN21821		COBRA LUND 20230120			-864.78	
601-49950-500	Capital Outlay	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
601-49960-720	Transfers	0.00	750.00	0.00	16,356.00	16,356.00	-15,606.00	-2,080.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		16,356.00	
601-49970-420	Depreciation	0.00	440,000.00	0.00	36,404.00	36,404.00	403,596.00	91.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25176	JN21924		Depreciation - Water			36,404.00	
601-49980-601	Bond Principal	0.00	157,783.00	0.00	0.00	0.00	157,783.00	100.00 %
601-49980-611	Bond Interest	0.00	45,015.00	0.00	23,354.10	23,354.10	21,660.90	48.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76436	7305	2012 A PRINCIPAL & INTEREST (PROJECT 2	01760 - BOND TRUST SERVICE CORP		200.20	
01/13/2023	APPKT03945	76438	7305	2017A GENERAL Ob BOND (PROJECT 2017	01760 - BOND TRUST SERVICE CORP		7,750.00	
01/13/2023	APPKT03945	76442	7305	SERIES 2020B	01760 - BOND TRUST SERVICE CORP		7,940.65	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		5,396.25	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		2,067.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
601-49980-720	Transfers - Debt Service	0.00	18,046.12	0.00	504.31	504.31	17,541.81	97.21 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		504.31		
		Expense Totals:	0.00	1,433,660.00	0.00	101,566.78	101,566.78	1,332,093.22	92.92 %
		601 - WATER Totals:	0.00	177,179.00	0.00	-1,588.16	-1,588.16	178,767.16	100.90 %
602 - SEWER Revenue									
602-36101	Special Assessments Principal	0.00	-463.00	0.00	0.00	0.00	-463.00	-100.00 %	
602-36210	Interest Earnings	0.00	-10,000.00	0.00	-8,466.14	-8,466.14	-1,533.86	-15.34 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/31/2023	GLPKT25140	JN21900		4M Fund interest 20230131			-8,466.14		
602-37210	Sewer Residential	0.00	-950,000.00	0.00	-80,085.45	-80,085.45	-869,914.55	-91.57 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/31/2023	GLPKT25135	JN21894		Residential Sewer			-80,085.45		
602-37220	Sewer Commercial	0.00	-1,300,000.00	0.00	-113,273.08	-113,273.08	-1,186,726.92	-91.29 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/31/2023	GLPKT25135	JN21894		Commercial Sewer			-113,273.08		
602-37250	Sewer Connection/Reconnection	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00 %	
602-37260	Sewer Penalties	0.00	-5,000.00	0.00	-630.57	-630.57	-4,369.43	-87.39 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/31/2023	GLPKT25135	JN21894		Sewer Penalties			-630.57		
602-37270	Sewer Materials Sold	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %	
602-37271	Sewer Labor Sold	0.00	0.00	0.00	-100.00	-100.00	100.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/06/2023	ARPKT02250	Invoice Packet ARPKT02		INV20221231 - HYLIFE FOODS - BULK WAT			-100.00		
602-37299	Sewer Other Income	0.00	-500.00	0.00	-150.00	-150.00	-350.00	-70.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/06/2023	ARPKT02250	Invoice Packet ARPKT02		INV20221231 - HYLIFE FOODS - BULK WAT			-150.00		

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-39301	Capital Cost Sharing	0.00	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00 %
Revenue Totals:		0.00	-2,663,231.00	0.00	-202,705.24	-202,705.24	-2,460,525.76	92.39 %
Expense								
602-49450-101	Full-Time Employees - Regular	0.00	244,743.00	0.00	12,594.50	12,594.50	232,148.50	94.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			4,161.36	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			8,433.14	
602-49450-102	Full-Time Employees - Overtime	0.00	25,000.00	0.00	943.85	943.85	24,056.15	96.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			268.76	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			675.09	
602-49450-103	Part-Time Employees	0.00	11,400.00	0.00	558.88	558.88	10,841.12	95.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			166.05	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			392.83	
602-49450-112	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-113	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121	PERA Contributions	0.00	20,956.00	0.00	1,057.30	1,057.30	19,898.70	94.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			344.70	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			712.60	
602-49450-122	FICA Contributions	0.00	17,364.00	0.00	798.45	798.45	16,565.55	95.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			259.30	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			539.15	
602-49450-125	Medicare Contributions	0.00	4,061.00	0.00	186.71	186.71	3,874.29	95.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			60.62	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			126.09	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-131	Employer Paid Insurance - Health	0.00	60,730.00	0.00	2,522.33	2,522.33	58,207.67	95.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			840.16	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,680.37	
602-49450-133	Employer Paid Insurance - Life	0.00	738.00	0.00	32.00	32.00	706.00	95.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		32.00	
602-49450-135	Veba Contributions	0.00	15,725.00	0.00	462.49	462.49	15,262.51	97.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			462.49	
602-49450-200	Office Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	0.00	4,000.00	100.00 %
602-49450-216	Chemicals and Chemical Products	0.00	240,000.00	0.00	30.00	30.00	239,970.00	99.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	6380151	168212	SEWER/CHEMICALS	05000 - HAWKINS, INC		30.00	
602-49450-217	Other Operating Supplies	0.00	4,000.00	0.00	213.49	213.49	3,786.51	94.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	1-3-23	7275	SEWER/SAFTY BOOTS	32361 - BRANNON PAPLOW		150.00	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
602-49450-227	Utility System Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-241	Small Tools	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-301	Auditing & Consulting Services	0.00	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %
602-49450-303	Engineering and Surveying Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

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	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-310	Lab Testing	0.00	40,000.00	0.00	1,077.27	1,077.27	38,922.73	97.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2023	APPKT03943	1180861	7365	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		168.54	
01/12/2023	APPKT03943	1181092	7365	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		99.04	
01/12/2023	APPKT03943	1181248	7365	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		272.80	
01/12/2023	APPKT03943	1181300	7365	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		168.54	
01/24/2023	APPKT03955	1181805	7365	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		99.04	
01/31/2023	APPKT03964	1182252	7365	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		153.77	
01/31/2023	APPKT03964	1182559	7365	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		16.50	
01/31/2023	APPKT03964	1182969		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		99.04	
602-49450-321	Telephone	0.00	4,600.00	0.00	133.64	133.64	4,466.36	97.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	9923725067	168116	11-24-22-12-23-22/TELEPHONE	10140 - VERIZON WIRELESS		121.14	
01/24/2023	APPKT03955	3000844	7389	LOCATES	06120 - GOPHER STATE ONE CALL		12.50	
602-49450-322	Postage	0.00	4,000.00	0.00	304.63	304.63	3,695.37	92.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		93.53	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
01/31/2023	GLPKT25135	JN21894		Postage Credit			195.50	
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	22,600.00	0.00	1,384.12	1,384.12	21,215.88	93.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		866.62	
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 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-350	Printing & Design	0.00	500.00	0.00	87.50	87.50	412.50	82.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	72139	7361	ADVERTISING	03370 - COUNTY WIDE DIRECTORY		87.50	
602-49450-361	Insurance - General Liability	0.00	7,847.50	0.00	0.00	0.00	7,847.50	100.00 %
602-49450-362	Insurance - Property	0.00	17,958.60	0.00	0.00	0.00	17,958.60	100.00 %
602-49450-363	Insurance - Automotive	0.00	1,053.50	0.00	0.00	0.00	1,053.50	100.00 %
602-49450-364	Insurance - Worker's Compensation	0.00	8,219.67	0.00	0.00	0.00	8,219.67	100.00 %
602-49450-365	Insurance - Misc	0.00	1,373.90	0.00	0.00	0.00	1,373.90	100.00 %
602-49450-381	Electric Utility	0.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
602-49450-382	Water Utility	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
602-49450-383	Gas Utility	0.00	30,800.00	0.00	1,963.70	1,963.70	28,836.30	93.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		7.78	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		10.13	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		1,872.51	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		73.28	
602-49450-384	Refuse Disposal	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
602-49450-402	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-404	Repairs & Maint - M&E	0.00	35,000.00	0.00	2,115.95	2,115.95	32,884.05	93.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/19/2023	APPKT03952	91040453		SEWER/REPAIRS	33104 - US GEOLOGICAL SURVEY		278.00	
01/27/2023	APPKT03963	28407	7375	SEWER/MAINTENANCE - OFFICE	20784 - BDG, INC. - FLEXIBLE PIPE TOOLS & E		1,837.95	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-405	Repairs & Maint - Vehicle	0.00	2,500.00	0.00	50.00	50.00	2,450.00	98.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	2023-017	168183	SEWER/MAINTENANCE - VEHICLE	31551 - GRUNEWALD FRAME & GLASS LLC		50.00	
602-49450-406	Repairs & Maint - Grounds	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
602-49450-408	Repairs & Maint - Distribution System	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
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	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
602-49450-433	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-444	License Fees	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
602-49450-446	Sludge Hauling	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
602-49450-480	Other Miscellaneous	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
602-49950-500	Capital Outlay	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
602-49960-720	Transfers	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
602-49970-420	Depreciation	0.00	1,000,000.00	0.00	83,614.00	83,614.00	916,386.00	91.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25176	JN21924		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	880,550.00	0.00	0.00	0.00	880,550.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49980-611	Bond Interest	0.00	124,941.00	0.00	64,079.28	64,079.28	60,861.72	48.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76436	7305	2012 A PRINCIPAL & INTEREST (PROJECT 2	01760 - BOND TRUST SERVICE CORP		184.80	
01/13/2023	APPKT03945	76438	7305	2017A GENERAL Ob BOND (PROJECT 2017	01760 - BOND TRUST SERVICE CORP		7,280.00	
01/13/2023	APPKT03945	76442	7305	SERIES 2020B	01760 - BOND TRUST SERVICE CORP		5,759.36	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		13,833.00	
01/13/2023	APPKT03945	76444	7305	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		4,632.50	
01/24/2023	APPKT03955	JAN 23, 2023	7394	BOND PAYMENTS	11160 - MN PUBLIC FACILITIES AUTHORITY		32,389.62	
602-49980-720	Transfers - Debt Service	0.00	20,349.88	0.00	19,012.69	19,012.69	1,337.19	6.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		568.69	
01/13/2023	APPKT03945	76440	7305	2017C GENERAL OB BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		18,444.00	
Expense Totals:		0.00	3,162,206.05	0.00	193,222.78	193,222.78	2,968,983.27	93.89 %
602 - SEWER Totals:		0.00	498,975.05	0.00	-9,482.46	-9,482.46	508,457.51	101.90 %
604 - ELECTRIC								
Revenue								
604-36210	Interest Earnings	0.00	-10,000.00	0.00	-50,297.32	-50,297.32	40,297.32	402.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/01/2023	GLPKT25141	JN21901		Electric			-42,558.88	
01/31/2023	GLPKT25131	JN21887		Electric			-2,044.93	
01/31/2023	GLPKT25140	JN21900		4M Fund interest 20230131			-5,693.56	
01/31/2023	GLPKT25141	JN21903		Penny elimination adjustment 20230131			0.05	
604-37410	Electric Residential	0.00	-2,000,648.00	0.00	-176,881.43	-176,881.43	-1,823,766.57	-91.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Res & Res E-Heat			-176,881.43	
604-37420	Electric Commercial	0.00	-771,098.54	0.00	-69,732.17	-69,732.17	-701,366.37	-90.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Commercial			-69,732.17	
604-37430	Electric Industrial	0.00	-4,058,385.00	0.00	-337,494.12	-337,494.12	-3,720,890.88	-91.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Industrial - Demand			-337,494.12	
604-37440	Electric Municipal	0.00	-18,253.00	0.00	-1,999.20	-1,999.20	-16,253.80	-89.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Municipal			-1,999.20	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37450	Electric Connection/Reconnection Fees	0.00	-6,000.00	0.00	-450.00	-450.00	-5,550.00	-92.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		RL Reconnect			-450.00	
604-37460	Electric Penalties	0.00	-19,000.00	0.00	-1,936.80	-1,936.80	-17,063.20	-89.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Penalties - Misc			-1,936.80	
604-37470	Electric Materials Sold	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
604-37471	Electric Labor Sold	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
604-37472	Electric Security Lights	0.00	-11,000.00	0.00	-1,073.71	-1,073.71	-9,926.29	-90.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Sec Lite			-1,073.71	
604-37473	Electric CMPAS	0.00	-89,000.00	0.00	0.00	0.00	-89,000.00	-100.00 %
604-37499	Electric Other Income	0.00	-5,000.00	0.00	-100.00	-100.00	-4,900.00	-98.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	GLPKT25057	JN21844		13163 Restitution Jamie Murillo/court pa			-100.00	
Revenue Totals:		0.00	-7,003,384.54	0.00	-639,964.75	-639,964.75	-6,363,419.79	90.86 %
Expense								
604-49550-101	Full-Time Employees - Regular	0.00	471,788.00	0.00	26,887.62	26,887.62	444,900.38	94.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			8,892.48	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			17,995.14	
604-49550-102	Full-Time Employees - Overtime	0.00	30,000.00	0.00	2,198.99	2,198.99	27,801.01	92.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			537.53	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,661.46	
604-49550-103	Part-Time Employees	0.00	11,400.00	0.00	558.88	558.88	10,841.12	95.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			166.05	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			392.83	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	38,359.00	0.00	2,223.39	2,223.39	36,135.61	94.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			719.67	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,503.72	
604-49550-122	FICA Contributions	0.00	31,751.00	0.00	1,731.72	1,731.72	30,019.28	94.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			559.06	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,172.66	
604-49550-125	Medicare Contributions	0.00	7,425.00	0.00	404.97	404.97	7,020.03	94.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			130.71	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			274.26	
604-49550-131	Employer Paid Insurance - Health	0.00	92,771.00	0.00	4,574.04	4,574.04	88,196.96	95.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,521.66	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			3,043.38	
604-49550-133	Employer Paid Insurance - Life	0.00	1,218.00	0.00	88.00	88.00	1,130.00	92.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		88.00	
604-49550-135	Veba Contributions	0.00	24,475.00	0.00	905.22	905.22	23,569.78	96.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			905.22	
604-49550-136	Employer Paid Insurance - OPEB	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
604-49550-150	Capitalized Labor	0.00	-140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-200	Office Supplies	0.00	5,000.00	0.00	12.21	12.21	4,987.79	99.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	17JN-YXHP-FWN4	7372	EL/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		12.21	
604-49550-211	Cleaning Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-212	Motor Fuels	0.00	9,400.00	0.00	0.00	0.00	9,400.00	100.00 %
604-49550-217	Other Operating Supplies	0.00	27,500.00	0.00	1,517.34	1,517.34	25,982.66	94.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
01/27/2023	APPKT03963	30297944295		EL/OPERATING SUPPLIES	15700 - STAPLES OIL CO		1,453.85	
604-49550-218	Uniforms	0.00	6,000.00	0.00	378.15	378.15	5,621.85	93.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	0041435	168101	EL/UNIFORMS	05750 - FRANKS SHOE REPAIR		162.00	
01/17/2023	APPKT03948	IV239678	7302	EL/UNIFORMS	33249 - AMARIL UNIFORM COMPANY		216.15	
604-49550-241	Small Tools	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
604-49550-262	Merchandise for Resale - Generation Fuel	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
604-49550-263	Merchandise for Resale - Power	0.00	4,348,728.00	0.00	0.00	0.00	4,348,728.00	100.00 %
604-49550-301	Auditing & Consulting Services	0.00	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %
604-49550-303	Engineering and Surveying Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
604-49550-304	Legal Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
604-49550-308	Training & Registrations	0.00	11,000.00	0.00	2,724.50	2,724.50	8,275.50	75.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2023	APPKT03943	60839	168246	EL/TRAINING & REGISTRATION	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,724.50	
604-49550-310	Lab Testing	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-315	Energy Development	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-321	Telephone	0.00	4,000.00	0.00	92.52	92.52	3,907.48	97.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	9923725067	168116	11-24-22-12-23-22/TELEPHONE	10140 - VERIZON WIRELESS		80.02	
01/24/2023	APPKT03955	3000844	7389	LOCATES	06120 - GOPHER STATE ONE CALL		12.50	
604-49550-322	Postage	0.00	3,500.00	0.00	304.63	304.63	3,195.37	91.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		93.53	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
01/31/2023	GLPKT25135	JN21894		Postage Credit			195.50	
604-49550-325	Dispatching	0.00	500.00	0.00	31.80	31.80	468.20	93.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	221200256	7314	EL/DISPATCHING	06096 - GOLDEN WEST TECH & INT SOLUTIO		31.80	
604-49550-326	Data Processing	0.00	43,250.00	0.00	2,768.26	2,768.26	40,481.74	93.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,733.26	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
604-49550-331	Travel Expense	0.00	2,000.00	0.00	169.65	169.65	1,830.35	91.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/19/2023	APPKT03952	01-18-23	7355	EL/TRAVEL EXPENSE	11940 - STEVE NASBY		169.65	
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 %
604-49550-340	Advertising & Promotions	0.00	500.00	0.00	87.50	87.50	412.50	82.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	72139	7361	ADVERTISING	03370 - COUNTY WIDE DIRECTORY		87.50	
604-49550-350	Printing & Design	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
604-49550-361	Insurance - General Liability	0.00	8,906.63	0.00	0.00	0.00	8,906.63	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-362	Insurance - Property	0.00	144,977.80	0.00	0.00	0.00	144,977.80	100.00 %
604-49550-363	Insurance - Automotive	0.00	3,033.65	0.00	0.00	0.00	3,033.65	100.00 %
604-49550-364	Insurance - Worker's Compensation	0.00	12,956.16	0.00	0.00	0.00	12,956.16	100.00 %
604-49550-365	Insurance - Misc	0.00	1,373.90	0.00	0.00	0.00	1,373.90	100.00 %
604-49550-381	Electric Utility	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
604-49550-382	Water Utility	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
604-49550-383	Gas Utility	0.00	9,000.00	0.00	19.15	19.15	8,980.85	99.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		19.15	
604-49550-384	Refuse Disposal	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
604-49550-385	Sewer Utility	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
604-49550-402	Repairs & Maint - Structures	0.00	15,000.00	0.00	1,926.95	1,926.95	13,073.05	87.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	S009857756.001	168233	EL/MAINTENANCE - STRUCTURE	33378 - ECHO GROUP INC.		1,926.95	
604-49550-404	Repairs & Maint - M&E	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
604-49550-405	Repairs & Maint - Vehicle	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
604-49550-406	Repairs & Maint - Grounds	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
604-49550-408	Repairs & Maint - Distribution System	0.00	50,000.00	0.00	834.79	834.79	49,165.21	98.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03930	Item - # 687 : Vendor - E		EL/DISTRIBUTION			-85.99	
01/12/2023	GLPKT24957	JN21761		Dep Electric Fund ck#7280 20230112 inv3			-1.81	
01/20/2023	APPKT03953	# 692	7336	EL/DISTRIBUTION	04500 - ELECTRIC FUND		303.83	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-408	Repairs & Maint - Distribution System - Continued	0.00	50,000.00	0.00	834.79	834.79	49,165.21	98.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	# 694	7336	EL/DISTRIBUTATION	04500 - ELECTRIC FUND		247.30	
01/25/2023	APPKT03959	INV1437	168214	EL/MAINTENANCE - DISTRIBUTION	32453 - METERING & TECHNOLOGY SOLUTIO		376.06	
01/25/2023	GLPKT25062	JN21845		Deposit Electric Fund ck 7336 20230126 I			-4.60	
604-49550-409	Repairs & Maint - Utilities	0.00	1,500.00	0.00	1,270.76	1,270.76	229.24	15.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	# 691	7280	EL/MAINTENANCE - UTILITIES	04500 - ELECTRIC FUND		1,153.06	
01/24/2023	APPKT03955	6811	168178	EL/MAINTENANCE - UTILITIES	04330 - DUERKSEN ELECTRIC		117.70	
604-49550-410	Repairs & Maint - Generation	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
604-49550-411	Repairs & Maint - Sub Station	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
604-49550-432	Uncollectible	0.00	5,000.00	0.00	-35.00	-35.00	5,035.00	100.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	379630101	168088	12-01-22-12-31-22/COLLECTION SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIO		15.00	
01/09/2023	GLPKT24946	JN21748		13087 WriteOff Electric			-50.00	
604-49550-433	Dues & Subscriptions	0.00	18,000.00	0.00	15,410.00	15,410.00	2,590.00	14.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/27/2023	APPKT03963	61072	168217	EL/DUES	10700 - MN MUNICIPAL UTILITIES ASSOC (M		15,410.00	
604-49550-441	Transmission Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
604-49550-444	License Fees	0.00	4,750.00	0.00	41.25	41.25	4,708.75	99.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/26/2023	APPKT03962	02-28-2023	168221	EL/2019 VACT TRLR/LICENSE FEES	04320 - WDR - DEPUTY REGISTRAR #54		41.25	
604-49550-450	Conservation	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
604-49550-460	Miscellaneous Taxes	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
604-49550-480	Other Miscellaneous	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-491	Payments to Other Organizations	0.00	14,400.00	0.00	2,400.00	2,400.00	12,000.00	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168083	INDUSTRIAL DEVELP	18450 - WINDOM AREA DEVELOPMENT C		1,200.00	
01/24/2023	APPKT03955	FEB 2023	168222	INDUSTRIAL DEVELOPMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00	
604-49950-500	Capital Outlay	0.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	100.00 %
604-49960-720	Transfers	0.00	200,750.00	0.00	0.00	0.00	200,750.00	100.00 %
604-49970-420	Depreciation	0.00	650,000.00	0.00	49,429.00	49,429.00	600,571.00	92.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25176	JN21924		Depreciation - Electric			49,429.00	
Expense Totals:		0.00	11,376,638.14	0.00	118,956.29	118,956.29	11,257,681.85	98.95 %
604 - ELECTRIC Totals:		0.00	4,373,253.60	0.00	-521,008.46	-521,008.46	4,894,262.06	111.91 %

609 - LIQUOR STORE

Revenue								
609-36210	Interest Earnings	0.00	-6,000.00	0.00	-2,789.26	-2,789.26	-3,210.74	-53.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/01/2023	GLPKT25141	JN21901		Liquor			-2,660.14	
01/31/2023	GLPKT25131	JN21887		Liquor			-129.12	
609-37811	Liquor Store Liquor Sales	0.00	-725,000.00	0.00	-55,613.72	-55,613.72	-669,386.28	-92.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2023	GLPKT24930	JN21727		LIQUOR			-2,114.88	
01/03/2023	GLPKT24931	JN21728		LIQUOR			-691.98	
01/04/2023	GLPKT24932	JN21729		LIQUOR			-1,376.48	
01/05/2023	GLPKT24933	JN21730		LIQUOR			-1,649.26	
01/06/2023	GLPKT24940	JN21741		LIQUOR			-3,182.12	
01/07/2023	GLPKT24941	JN21742		LIQUOR			-2,976.35	
01/08/2023	GLPKT24942	JN21743		LIQUOR			-757.41	
01/09/2023	GLPKT24952	JN21760		LIQUOR			-1,495.10	
01/10/2023	GLPKT24980	JN21773		LIQUOR			-1,605.21	
01/11/2023	GLPKT24981	JN21775		LIQUOR			-1,489.62	
01/12/2023	GLPKT24982	JN21776		LIQUOR			-2,166.99	
01/13/2023	GLPKT25007	JN21799		LIQUOR			-3,976.68	
01/14/2023	GLPKT25008	JN21801		LIQUOR			-3,056.89	
01/15/2023	GLPKT25009	JN21802		LIQUOR			-1,112.81	
01/16/2023	GLPKT25010	JN21803		LIQUOR			-1,654.90	
01/17/2023	GLPKT25027	JN21817		LIQUOR			-1,280.23	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37811	Liquor Store Liquor Sales - Continued	0.00	-725,000.00	0.00	-55,613.72	-55,613.72	-669,386.28	-92.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/18/2023	GLPKT25028	JN21818		LIQUOR			-1,484.84
01/19/2023	GLPKT25029	JN21819		LIQUOR			-1,597.58
01/20/2023	GLPKT25035	JN21824		LIQUOR			-3,084.35
01/21/2023	GLPKT25036	JN21825		LIQUOR			-2,587.01
01/22/2023	GLPKT25037	JN21826		LIQUOR			-773.53
01/23/2023	GLPKT25067	JN21849		LIQUOR			-1,326.72
01/24/2023	GLPKT25068	JN21850		LIQUOR			-1,517.62
01/25/2023	GLPKT25069	JN21851		LIQUOR			-1,414.99
01/26/2023	GLPKT25073	JN21853		LIQUOR			-1,648.16
01/27/2023	GLPKT25093	JN21873		LIQUOR			-2,910.14
01/28/2023	GLPKT25094	JN21874		LIQUOR			-2,829.49
01/29/2023	GLPKT25095	JN21875		LIQUOR			-818.49
01/30/2023	GLPKT25119	JN21878		LIQUOR			-1,517.15
01/31/2023	GLPKT25120	JN21879		LIQUOR			-1,516.74

609-37812	Liquor Store Beer Sales	0.00	-1,275,000.00	0.00	-83,871.61	-83,871.61	-1,191,128.39	-93.42 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/02/2023	GLPKT24930	JN21727		BEER			-3,208.49
01/03/2023	GLPKT24931	JN21728		BEER			-1,053.26
01/04/2023	GLPKT24932	JN21729		BEER			-1,739.31
01/05/2023	GLPKT24933	JN21730		BEER			-2,477.16
01/06/2023	GLPKT24940	JN21741		BEER			-4,087.53
01/07/2023	GLPKT24941	JN21742		BEER			-4,364.16
01/08/2023	GLPKT24942	JN21743		BEER			-1,584.34
01/09/2023	GLPKT24952	JN21760		BEER			-2,356.30
01/10/2023	GLPKT24980	JN21773		BEER			-1,944.76
01/11/2023	GLPKT24981	JN21775		BEER			-2,230.94
01/12/2023	GLPKT24982	JN21776		BEER			-2,390.39
01/13/2023	GLPKT25007	JN21799		BEER			-5,028.17
01/14/2023	GLPKT25008	JN21801		BEER			-4,661.19
01/15/2023	GLPKT25009	JN21802		BEER			-2,290.67
01/16/2023	GLPKT25010	JN21803		BEER			-1,926.60
01/17/2023	GLPKT25027	JN21817		BEER			-2,161.74
01/18/2023	GLPKT25028	JN21818		BEER			-2,924.60
01/19/2023	GLPKT25029	JN21819		BEER			-1,767.67
01/20/2023	GLPKT25035	JN21824		BEER			-4,702.82
01/21/2023	GLPKT25036	JN21825		BEER			-5,028.33
01/22/2023	GLPKT25037	JN21826		BEER			-1,544.10
01/23/2023	GLPKT25067	JN21849		BEER			-2,017.58
01/24/2023	GLPKT25068	JN21850		BEER			-2,125.69
01/25/2023	GLPKT25069	JN21851		BEER			-1,927.81

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	0.00	-1,275,000.00	0.00	-83,871.61	-83,871.61	-1,191,128.39	-93.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/26/2023	GLPKT25073	JN21853		BEER			-2,417.75	
01/27/2023	GLPKT25093	JN21873		BEER			-5,515.77	
01/28/2023	GLPKT25094	JN21874		BEER			-4,599.65	
01/29/2023	GLPKT25095	JN21875		BEER			-1,840.98	
01/30/2023	GLPKT25119	JN21878		BEER			-1,903.58	
01/31/2023	GLPKT25120	JN21879		BEER			-2,050.27	
609-37813	Liquor Store Wine Sales	0.00	-250,000.00	0.00	-14,463.02	-14,463.02	-235,536.98	-94.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2023	GLPKT24930	JN21727		WINE			-702.75	
01/03/2023	GLPKT24931	JN21728		WINE			-117.87	
01/04/2023	GLPKT24932	JN21729		WINE			-239.83	
01/05/2023	GLPKT24933	JN21730		WINE			-513.79	
01/06/2023	GLPKT24940	JN21741		WINE			-1,069.40	
01/07/2023	GLPKT24941	JN21742		WINE			-999.67	
01/08/2023	GLPKT24942	JN21743		WINE			-270.74	
01/09/2023	GLPKT24952	JN21760		WINE			-321.72	
01/10/2023	GLPKT24980	JN21773		WINE			-320.30	
01/11/2023	GLPKT24981	JN21775		WINE			-298.21	
01/12/2023	GLPKT24982	JN21776		WINE			-441.38	
01/13/2023	GLPKT25007	JN21799		WINE			-1,050.67	
01/14/2023	GLPKT25008	JN21801		WINE			-617.31	
01/15/2023	GLPKT25009	JN21802		WINE			-233.31	
01/16/2023	GLPKT25010	JN21803		WINE			-393.23	
01/17/2023	GLPKT25027	JN21817		WINE			-167.30	
01/18/2023	GLPKT25028	JN21818		WINE			-747.30	
01/19/2023	GLPKT25029	JN21819		WINE			-262.31	
01/20/2023	GLPKT25035	JN21824		WINE			-952.44	
01/21/2023	GLPKT25036	JN21825		WINE			-746.12	
01/22/2023	GLPKT25037	JN21826		WINE			-168.89	
01/23/2023	GLPKT25067	JN21849		WINE			-304.78	
01/24/2023	GLPKT25068	JN21850		WINE			-485.29	
01/25/2023	GLPKT25069	JN21851		WINE			-373.75	
01/26/2023	GLPKT25073	JN21853		WINE			-604.11	
01/27/2023	GLPKT25093	JN21873		WINE			-912.94	
01/28/2023	GLPKT25094	JN21874		WINE			-369.80	
01/29/2023	GLPKT25095	JN21875		WINE			-105.92	
01/30/2023	GLPKT25119	JN21878		WINE			-362.65	
01/31/2023	GLPKT25120	JN21879		WINE			-309.24	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise	0.00	-16,000.00	0.00	-860.20	-860.20	-15,139.80	-94.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2023	GLPKT24930	JN21727		MIXES			-13.48	
01/03/2023	GLPKT24931	JN21728		MIXES			-5.48	
01/03/2023	GLPKT24931	JN21728		BAR SUPPLIES			-1.40	
01/04/2023	GLPKT24932	JN21729		MIXES			-50.44	
01/05/2023	GLPKT24933	JN21730		MIXES			-6.99	
01/06/2023	GLPKT24940	JN21741		MIXES			-67.91	
01/06/2023	GLPKT24940	JN21741		BAR SUPPLIES			-2.49	
01/07/2023	GLPKT24941	JN21742		BAR SUPPLIES			-2.49	
01/07/2023	GLPKT24941	JN21742		MIXES			-44.21	
01/08/2023	GLPKT24942	JN21743		MIXES			-14.97	
01/08/2023	GLPKT24942	JN21743		BAR SUPPLIES			-4.49	
01/09/2023	GLPKT24952	JN21760		MIXES			-2.74	
01/11/2023	GLPKT24981	JN21775		MIXES			-19.96	
01/12/2023	GLPKT24982	JN21776		MIXES			-10.34	
01/12/2023	GLPKT24982	JN21776		BAR SUPPLIES			-4.49	
01/13/2023	GLPKT25007	JN21799		MIXES			-69.11	
01/13/2023	GLPKT25007	JN21799		BAR SUPPLIES			-6.45	
01/14/2023	GLPKT25008	JN21801		MIXES			-39.44	
01/14/2023	GLPKT25008	JN21801		BAR SUPPLIES			-7.29	
01/15/2023	GLPKT25009	JN21802		MIXES			-43.22	
01/16/2023	GLPKT25010	JN21803		MIXES			-15.46	
01/17/2023	GLPKT25027	JN21817		MIXES			-2.49	
01/18/2023	GLPKT25028	JN21818		MIXES			-9.23	
01/18/2023	GLPKT25028	JN21818		BAR SUPPLIES			-5.49	
01/19/2023	GLPKT25029	JN21819		MIXES			-4.99	
01/20/2023	GLPKT25035	JN21824		MIXES			-51.65	
01/21/2023	GLPKT25036	JN21825		BAR SUPPLIES			-11.48	
01/21/2023	GLPKT25036	JN21825		MIXES			-81.39	
01/22/2023	GLPKT25037	JN21826		MIXES			-22.96	
01/23/2023	GLPKT25067	JN21849		BAR SUPPLIES			-1.40	
01/23/2023	GLPKT25067	JN21849		MIXES			-4.99	
01/24/2023	GLPKT25068	JN21850		MIXES			-16.97	
01/25/2023	GLPKT25069	JN21851		MIXES			-20.97	
01/26/2023	GLPKT25073	JN21853		BAR SUPPLIES			-6.99	
01/27/2023	GLPKT25093	JN21873		BAR SUPPLIES			-4.49	
01/27/2023	GLPKT25093	JN21873		MIXES			-48.41	
01/28/2023	GLPKT25094	JN21874		MIXES			-68.34	
01/29/2023	GLPKT25095	JN21875		MIXES			-49.41	
01/29/2023	GLPKT25095	JN21875		BAR SUPPLIES			-2.49	
01/30/2023	GLPKT25119	JN21878		MIXES			-7.98	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

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	0.00	-860.20	-860.20	-15,139.80	-94.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25120	JN21879		MIXES			-5.23	
609-37816	Liquor Store Tobacco Sales	0.00	-6,800.00	0.00	-416.00	-416.00	-6,384.00	-93.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2023	GLPKT24930	JN21727		TOBACCO			-13.00	
01/03/2023	GLPKT24931	JN21728		TOBACCO			-13.00	
01/04/2023	GLPKT24932	JN21729		TOBACCO			-26.00	
01/05/2023	GLPKT24933	JN21730		TOBACCO			-13.00	
01/06/2023	GLPKT24940	JN21741		TOBACCO			-13.00	
01/09/2023	GLPKT24952	JN21760		TOBACCO			-13.00	
01/10/2023	GLPKT24980	JN21773		TOBACCO			-26.00	
01/12/2023	GLPKT24982	JN21776		TOBACCO			-26.00	
01/13/2023	GLPKT25007	JN21799		TOBACCO			-13.00	
01/14/2023	GLPKT25008	JN21801		TOBACCO			-39.00	
01/15/2023	GLPKT25009	JN21802		TOBACCO			-13.00	
01/16/2023	GLPKT25010	JN21803		TOBACCO			-39.00	
01/17/2023	GLPKT25027	JN21817		TOBACCO			-13.00	
01/20/2023	GLPKT25035	JN21824		TOBACCO			-39.00	
01/22/2023	GLPKT25037	JN21826		TOBACCO			-13.00	
01/23/2023	GLPKT25067	JN21849		TOBACCO			-26.00	
01/26/2023	GLPKT25073	JN21853		TOBACCO			-13.00	
01/27/2023	GLPKT25093	JN21873		TOBACCO			-39.00	
01/28/2023	GLPKT25094	JN21874		TOBACCO			-13.00	
01/31/2023	GLPKT25120	JN21879		TOBACCO			-13.00	
609-37817	Liquor Store Non-Alcoholic	0.00	-20,000.00	0.00	-1,736.27	-1,736.27	-18,263.73	-91.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2023	GLPKT24930	JN21727		NON-ALCOHOLIC			-39.67	
01/03/2023	GLPKT24931	JN21728		NON-ALCOHOLIC			-16.56	
01/04/2023	GLPKT24932	JN21729		NON-ALCOHOLIC			-4.68	
01/05/2023	GLPKT24933	JN21730		NON-ALCOHOLIC			-34.83	
01/06/2023	GLPKT24940	JN21741		NON-ALCOHOLIC			-96.96	
01/07/2023	GLPKT24941	JN21742		NON-ALCOHOLIC			-126.99	
01/08/2023	GLPKT24942	JN21743		NON-ALCOHOLIC			-38.07	
01/09/2023	GLPKT24952	JN21760		NON-ALCOHOLIC			-12.21	
01/10/2023	GLPKT24980	JN21773		NON-ALCOHOLIC			-22.78	
01/11/2023	GLPKT24981	JN21775		NON-ALCOHOLIC			-12.11	
01/12/2023	GLPKT24982	JN21776		NON-ALCOHOLIC			-111.72	
01/13/2023	GLPKT25007	JN21799		NON-ALCOHOLIC			-132.82	
01/14/2023	GLPKT25008	JN21801		NON-ALCOHOLIC			-112.64	
01/15/2023	GLPKT25009	JN21802		NON-ALCOHOLIC			-47.84	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817	Liquor Store Non-Alcoholic - Continued	0.00	-20,000.00	0.00	-1,736.27	-1,736.27	-18,263.73	-91.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/16/2023	GLPKT25010	JN21803		NON-ALCOHOLIC			-23.19	
01/17/2023	GLPKT25027	JN21817		NON-ALCOHOLIC			-51.36	
01/18/2023	GLPKT25028	JN21818		NON-ALCOHOLIC			-83.74	
01/19/2023	GLPKT25029	JN21819		NON-ALCOHOLIC			-33.41	
01/20/2023	GLPKT25035	JN21824		NON-ALCOHOLIC			-133.75	
01/21/2023	GLPKT25036	JN21825		NON-ALCOHOLIC			-112.04	
01/23/2023	GLPKT25067	JN21849		NON-ALCOHOLIC			-51.80	
01/24/2023	GLPKT25068	JN21850		NON-ALCOHOLIC			-22.82	
01/25/2023	GLPKT25069	JN21851		NON-ALCOHOLIC			-57.78	
01/26/2023	GLPKT25073	JN21853		NON-ALCOHOLIC			-95.19	
01/27/2023	GLPKT25093	JN21873		NON-ALCOHOLIC			-140.83	
01/28/2023	GLPKT25094	JN21874		NON-ALCOHOLIC			-64.07	
01/29/2023	GLPKT25095	JN21875		NON-ALCOHOLIC			-31.84	
01/30/2023	GLPKT25119	JN21878		NON-ALCOHOLIC			-22.23	
01/31/2023	GLPKT25120	JN21879		NON-ALCOHOLIC			-2.34	

609-37819	Liquor Store Ice Sales	0.00	-9,500.00	0.00	-182.39	-182.39	-9,317.61	-98.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2023	GLPKT24930	JN21727		ICE			-13.48	
01/05/2023	GLPKT24933	JN21730		ICE			-4.00	
01/06/2023	GLPKT24940	JN21741		ICE			-15.49	
01/07/2023	GLPKT24941	JN21742		ICE			-7.48	
01/08/2023	GLPKT24942	JN21743		ICE			-2.00	
01/09/2023	GLPKT24952	JN21760		ICE			-4.00	
01/11/2023	GLPKT24981	JN21775		ICE			-2.00	
01/12/2023	GLPKT24982	JN21776		ICE			-5.49	
01/13/2023	GLPKT25007	JN21799		ICE			-12.00	
01/14/2023	GLPKT25008	JN21801		ICE			-19.99	
01/15/2023	GLPKT25009	JN21802		ICE			-6.00	
01/16/2023	GLPKT25010	JN21803		ICE			-2.00	
01/17/2023	GLPKT25027	JN21817		ICE			-2.00	
01/18/2023	GLPKT25028	JN21818		ICE			-2.00	
01/19/2023	GLPKT25029	JN21819		ICE			-4.00	
01/20/2023	GLPKT25035	JN21824		ICE			-16.00	
01/21/2023	GLPKT25036	JN21825		ICE			-19.98	
01/22/2023	GLPKT25037	JN21826		ICE			-2.00	
01/23/2023	GLPKT25067	JN21849		ICE			-2.00	
01/25/2023	GLPKT25069	JN21851		ICE			-2.00	
01/26/2023	GLPKT25073	JN21853		ICE			-2.00	
01/27/2023	GLPKT25093	JN21873		ICE			-10.00	
01/28/2023	GLPKT25094	JN21874		ICE			-6.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales - Continued	0.00	-9,500.00	0.00	-182.39	-182.39	-9,317.61	-98.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/29/2023	GLPKT25095	JN21875		ICE			-14.99	
01/30/2023	GLPKT25119	JN21878		ICE			-4.00	
01/31/2023	GLPKT25120	JN21879		ICE			-1.49	
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	0.00	-6.83	-6.83	6.83	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2023	GLPKT24930	JN21727		CASH LONG			-0.10	
01/05/2023	GLPKT24933	JN21730		CASH LONG			1.40	
01/06/2023	GLPKT24940	JN21741		CASH LONG			-0.82	
01/07/2023	GLPKT24941	JN21742		CASH LONG			-0.23	
01/10/2023	GLPKT24980	JN21773		CASH LONG			0.61	
01/11/2023	GLPKT24981	JN21775		CASH LONG			7.46	
01/12/2023	GLPKT24982	JN21776		CASH LONG			-7.95	
01/13/2023	GLPKT25007	JN21799		CASH LONG			-0.10	
01/14/2023	GLPKT25008	JN21801		CASH LONG			-8.65	
01/15/2023	GLPKT25009	JN21802		CASH LONG			2.08	
01/16/2023	GLPKT25010	JN21803		CASH LONG			-0.90	
01/17/2023	GLPKT25027	JN21817		CASH LONG			0.24	
01/18/2023	GLPKT25028	JN21818		CASH LONG			-0.05	
01/19/2023	GLPKT25029	JN21819		CASH LONG			-0.04	
01/20/2023	GLPKT25035	JN21824		CASH LONG			-0.04	
01/21/2023	GLPKT25036	JN21825		CASH LONG			3.94	
01/22/2023	GLPKT25037	JN21826		CASH LONG			-0.09	
01/23/2023	GLPKT25067	JN21849		CASH LONG			0.24	
01/25/2023	GLPKT25069	JN21851		CASH LONG			-0.58	
01/26/2023	GLPKT25073	JN21853		CASH LONG			1.25	
01/27/2023	GLPKT25093	JN21873		CASH LONG			-7.20	
01/28/2023	GLPKT25094	JN21874		CASH LONG			-0.93	
01/29/2023	GLPKT25095	JN21875		CASH LONG			-0.13	
01/30/2023	GLPKT25119	JN21878		CASH LONG			2.99	
01/31/2023	GLPKT25120	JN21879		CASH LONG			0.77	
Revenue Totals:		0.00	-2,308,300.00	0.00	-159,939.30	-159,939.30	-2,148,360.70	93.07 %

Expense

609-49751-101	Full-Time Employees - Regular	0.00	152,340.00	0.00	8,686.07	8,686.07	143,653.93	94.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			3,002.19	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			5,683.88	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-102	Full-Time Employees - Overtime	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
609-49751-103	Part-Time Employees	0.00	65,160.00	0.00	4,474.89	4,474.89	60,685.11	93.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,614.15	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			2,860.74	
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	16,408.00	0.00	933.00	933.00	15,475.00	94.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			316.92	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			616.08	
609-49751-122	FICA Contributions	0.00	13,605.00	0.00	745.66	745.66	12,859.34	94.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			260.80	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			484.86	
609-49751-125	Medicare Contributions	0.00	3,181.00	0.00	174.39	174.39	3,006.61	94.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			60.98	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			113.41	
609-49751-131	Employer Paid Insurance - Health	0.00	31,605.00	0.00	1,768.14	1,768.14	29,836.86	94.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			588.17	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,176.37	
609-49751-133	Employer Paid Insurance - Life	0.00	454.00	0.00	32.00	32.00	422.00	92.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		32.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-135	Veba Contributions	0.00	8,531.00	0.00	345.05	345.05	8,185.95	95.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			345.05	
609-49751-136	Employer Paid Insurance - OPEB	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
609-49751-200	Office Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
609-49751-211	Cleaning Supplies	0.00	1,600.00	0.00	184.98	184.98	1,415.02	88.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	2560085686	7359	LIQUOR S./CLEANING/SUPPLIES	32790 - ARAMARK		48.04	
01/20/2023	APPKT03953	959022/959022	7358	LIQUOR S./SUPPLIES	07240 - AH HERMEL COMPANY		90.17	
01/24/2023	APPKT03955	2560090827	7359	LIQUOR S./CLEANING/SUPPLIES	32790 - ARAMARK		46.77	
609-49751-217	Other Operating Supplies	0.00	4,000.00	0.00	413.57	413.57	3,586.43	89.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	957848/957848	7269	LIQUOR S./OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		107.93	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		90.70	
01/20/2023	APPKT03953	959022/959022	7358	LIQUOR S./SUPPLIES	07240 - AH HERMEL COMPANY		214.94	
609-49751-251	Liquor	0.00	541,666.00	0.00	42,193.10	42,193.10	499,472.90	92.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	410498527	168091	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-540.00	
01/10/2023	APPKT03935	410498528	168091	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-180.00	
01/12/2023	APPKT03943	2213317	168147	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		3,933.07	
01/12/2023	APPKT03943	6524342	168159	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1,764.70	
01/12/2023	APPKT03943	6524344	168159	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		58.50	
01/19/2023	APPKT03952	0098093700	7376	LIQUOR S./LIQUOR/FREIGHT	01280 - BELLBOY CORP		705.50	
01/19/2023	APPKT03952	1161920	7363	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		84.60	
01/19/2023	APPKT03952	2218123	168187	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		2,393.83	
01/19/2023	APPKT03952	2293619-C	7399	LIQUOR S./LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		-62.50	
01/19/2023	APPKT03952	2303123	7399	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		6,017.34	
01/19/2023	APPKT03952	6528149	168195	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1,515.15	
01/20/2023	APPKT03953	0322008-IN	7403	LIQUOR S./MERCHANDISE	17840 - VINOCOPIA, INC		414.25	
01/20/2023	APPKT03953	1157199	7363	LIQUOR S./MERCHANDISE FOR RESALE	31167 - DOLL DISTRIBUTING, LLC		4,312.20	
01/20/2023	APPKT03953	347263905	168173	LIQUOR S./MERCHANDISE FOR RESALE	31395 - BREAKTHRU BEVERAGE MN WINE &		6,642.89	
01/20/2023	APPKT03953	6524343	168195	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		75.50	
01/24/2023	APPKT03955	1166609	7383	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		270.00	
01/24/2023	APPKT03955	2222631	168187	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		2,804.98	
01/24/2023	APPKT03955	2305459	7399	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		1,349.75	
01/24/2023	APPKT03955	347438012	168173	LIQUOR S./MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		3,731.04	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251	Liquor - Continued	0.00	541,666.00	0.00	42,193.10	42,193.10	499,472.90	92.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	410530263	168173	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-31.57	
01/24/2023	APPKT03955	6531747	168195	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		4,828.67	
01/27/2023	APPKT03963	1171362	7383	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		108.00	
01/27/2023	APPKT03963	2226818		LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,131.80	
01/27/2023	APPKT03963	6535052		LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		865.40	
609-49751-252	Beer	0.00	964,252.00	0.00	56,014.91	56,014.91	908,237.09	94.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2023	APPKT03943	2213319	168147	LIQUOR S/BEER	08250 - JOHNSON BROS.		135.00	
01/12/2023	APPKT03943	254416	168127	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		6,483.00	
01/12/2023	APPKT03943	3580290	168123	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		357.15	
01/19/2023	APPKT03952	101090839	168171	LIQUOR S./BEER	33284 - BLUE CLOUD DISTRIBUTION OF MIN		1,000.00	
01/19/2023	APPKT03952	1161920	7363	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		12,867.00	
01/19/2023	APPKT03952	254416-C	168170	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		-7.90	
01/19/2023	APPKT03952	255356	168170	BEER	01285 - BEVERAGE WHOLESALERS		8,145.16	
01/19/2023	APPKT03952	3581314	168168	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		43.00	
01/20/2023	APPKT03953	1157199	7363	LIQUOR S./MERCANDISE FOR RESALE	31167 - DOLL DISTRIBUTING, LLC		263.30	
01/24/2023	APPKT03955	1166609	7383	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		2,365.45	
01/24/2023	APPKT03955	256309	168170	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		7,065.85	
01/24/2023	APPKT03955	3582561	168168	LIQUOR S./BEER	30831 - ARTISAN BEER COMPANY		155.00	
01/27/2023	APPKT03963	1171362	7383	LIQUOR S./LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		7,023.60	
01/27/2023	APPKT03963	257264	168226	LIQUOR S./BEER	01285 - BEVERAGE WHOLESALERS		10,119.30	
609-49751-253	Wine	0.00	163,333.00	0.00	14,037.96	14,037.96	149,295.04	91.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2023	APPKT03943	190023	168158	LIQUOR S/WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		1,728.00	
01/12/2023	APPKT03943	3627	7322	LIQUOR S/WINE	31335 - ROUND LAKE VINEYARDS & WINERY		939.00	
01/12/2023	APPKT03943	6524345	168159	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		312.00	
01/20/2023	APPKT03953	0322008-IN	7403	LIQUOR S./MERCANDISE	17840 - VINOCOPIA, INC		328.00	
01/20/2023	APPKT03953	1157199	7363	LIQUOR S./MERCANDISE FOR RESALE	31167 - DOLL DISTRIBUTING, LLC		30.00	
01/20/2023	APPKT03953	2213318	168187	LIQUOR S./MERCANDISE FOR RESALE	08250 - JOHNSON BROS.		1,257.45	
01/20/2023	APPKT03953	2218124	168187	LIQUOR S./WINE/FRIEGHT	08250 - JOHNSON BROS.		1,595.55	
01/20/2023	APPKT03953	2303124	7399	LIQUOR S./WINE/FRIEGHT	15488 - SOUTHERN GLAZER'S OF MN		343.92	
01/20/2023	APPKT03953	347263905	168173	LIQUOR S./MERCANDISE FOR RESALE	31395 - BREAKTHRU BEVERAGE MN WINE &		112.00	
01/20/2023	APPKT03953	6524343	168195	LIQUOR S./MERCANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		1,037.20	
01/20/2023	APPKT03953	6528150	168195	LIQUOR S./MERCANDISE/FRIEGHT	13495 - PHILLIPS WINE & SPIRITS		477.44	
01/24/2023	APPKT03955	2222632	168187	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		651.00	
01/24/2023	APPKT03955	347438012	168173	LIQUOR S./MERCANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		152.00	
01/24/2023	APPKT03955	6531748	168195	LIQUOR S./MERCANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		548.50	
01/27/2023	APPKT03963	191343	168251	LIQUOR S./WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		1,224.00	
01/27/2023	APPKT03963	2226819		LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		1,742.30	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	0.00	163,333.00	0.00	14,037.96	14,037.96	149,295.04	91.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/27/2023	APPKT03963	24589	168229	LIQUOR S./WINE	31198 - CARLOS CREEK WINERY		1,056.00	
01/27/2023	APPKT03963	6535053		LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		62.00	
01/27/2023	APPKT03963	6703	168249	LIQUOR S./WINE	31363 - MORGAN CREEK VINEYARDS		201.60	
01/31/2023	APPKT03964	191725	168251	LIQUOR S./WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		-64.00	
01/31/2023	APPKT03964	347532433	168228	LIQUOR S./WINE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		304.00	
609-49751-254	Soft Drinks & Mix	0.00	18,000.00	0.00	1,127.95	1,127.95	16,872.05	93.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	0322008-IN	7403	LIQUOR S./MERCHANDISE	17840 - VINOCOPIA, INC		120.00	
01/20/2023	APPKT03953	2213318	168187	LIQUOR S./MERCHANDISE FOR RESALE	08250 - JOHNSON BROS.		37.00	
01/20/2023	APPKT03953	347263905	168173	LIQUOR S./MERCHANDISE FOR RESALE	31395 - BREAKTHRU BEVERAGE MN WINE &		129.28	
01/20/2023	APPKT03953	3726391	7374	LIQUOR S./SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		153.00	
01/20/2023	APPKT03953	6524343	168195	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		25.50	
01/20/2023	APPKT03953	6528150	168195	LIQUOR S./MERCHANDISE/FRIEGHT	13495 - PHILLIPS WINE & SPIRITS		79.50	
01/20/2023	APPKT03953	65345757	168218	LIQUOR S./SOFT DRINKS & MIXES	13160 - PBC - PEPSI BEVERAGES COMPANY		233.31	
01/20/2023	APPKT03953	959023/959023	7358	LIQUOR S./MERCHANDISE FOR RESALE	07240 - AH HERMEL COMPANY		138.30	
01/24/2023	APPKT03955	347438012	168173	LIQUOR S./MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		20.06	
01/24/2023	APPKT03955	6531748	168195	LIQUOR S./MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		52.00	
01/27/2023	APPKT03963	3763105	7374	LIQUOR S./SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		140.00	
609-49751-256	Tobacco Products	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
609-49751-257	Ice	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
609-49751-259	Non- Alcoholic	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
609-49751-261	Other Merchandise	0.00	2,500.00	0.00	52.54	52.54	2,447.46	97.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	959023/959023	7358	LIQUOR S./MERCHANDISE FOR RESALE	07240 - AH HERMEL COMPANY		52.54	
609-49751-301	Auditing & Consulting Services	0.00	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %
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	0.00	0.00	0.00	600.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-321	Telephone	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
609-49751-322	Postage	0.00	40.00	0.00	19.81	19.81	20.19	50.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		4.21	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
609-49751-326	Data Processing	0.00	7,500.00	0.00	300.00	300.00	7,200.00	96.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	26210	168121	SOCIAL MEDIA ARCHIVING SUBS	32885 - ARCHIVE SOCIAL		300.00	
609-49751-331	Travel Expense	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
609-49751-333	Freight and Express	0.00	13,500.00	0.00	945.63	945.63	12,554.37	93.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	410498527	168091	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-5.55	
01/10/2023	APPKT03935	410498528	168091	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-1.85	
01/12/2023	APPKT03943	190023	168158	LIQUOR S/WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		24.00	
01/12/2023	APPKT03943	2213317	168147	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		72.99	
01/12/2023	APPKT03943	6524342	168159	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		19.82	
01/12/2023	APPKT03943	6524344	168159	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1.95	
01/12/2023	APPKT03943	6524345	168159	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		7.81	
01/19/2023	APPKT03952	0098093700	7376	LIQUOR S./LIQUOR/FREIGHT	01280 - BELLBOY CORP		18.00	
01/19/2023	APPKT03952	2218123	168187	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		23.25	
01/19/2023	APPKT03952	2303122	7399	LIQUOR S./FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		1.02	
01/19/2023	APPKT03952	2303123	7399	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		111.71	
01/19/2023	APPKT03952	6528149	168195	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		29.26	
01/20/2023	APPKT03953	0322008-IN	7403	LIQUOR S./MERCHANDISE	17840 - VINOCOPIA, INC		18.00	
01/20/2023	APPKT03953	2213318	168187	LIQUOR S./MERCHANDISE FOR RESALE	08250 - JOHNSON BROS.		46.85	
01/20/2023	APPKT03953	2218124	168187	LIQUOR S./WINE/FRIEGHT	08250 - JOHNSON BROS.		44.84	
01/20/2023	APPKT03953	2293619-CREDIT	7399	LIQUOR S./FRIEGHT	15488 - SOUTHERN GLAZER'S OF MN		-1.28	
01/20/2023	APPKT03953	2303124	7399	LIQUOR S./WINE/FRIEGHT	15488 - SOUTHERN GLAZER'S OF MN		6.15	
01/20/2023	APPKT03953	347263905	168173	LIQUOR S./MERCHANDISE FOR RESALE	31395 - BREAKTHRU BEVERAGE MN WINE &		94.35	
01/20/2023	APPKT03953	6524343	168195	LIQUOR S./MERCHANDISE FOR RESALE	13495 - PHILLIPS WINE & SPIRITS		49.26	
01/20/2023	APPKT03953	6528150	168195	LIQUOR S./MERCHANDISE/FRIEGHT	13495 - PHILLIPS WINE & SPIRITS		24.06	
01/20/2023	APPKT03953	959023/959023	7358	LIQUOR S./MERCHANDISE FOR RESALE	07240 - AH HERMEL COMPANY		8.95	
01/24/2023	APPKT03955	2222631	168187	LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		62.72	
01/24/2023	APPKT03955	2222632	168187	LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		27.35	
01/24/2023	APPKT03955	2305459	7399	LIQUOR S./LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		15.45	
01/24/2023	APPKT03955	347438012	168173	LIQUOR S./MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		61.66	
01/24/2023	APPKT03955	410530263	168173	LIQUOR S./LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-0.77	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	0.00	13,500.00	0.00	945.63	945.63	12,554.37	93.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	6531747	168195	LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		64.70	
01/24/2023	APPKT03955	6531748	168195	LIQUOR S./MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		22.42	
01/27/2023	APPKT03963	191343	168251	LIQUOR S./WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		18.00	
01/27/2023	APPKT03963	2226818		LIQUOR S./LIQUOR/FREIGHT	08250 - JOHNSON BROS.		14.33	
01/27/2023	APPKT03963	2226819		LIQUOR S./WINE/FREIGHT	08250 - JOHNSON BROS.		46.64	
01/27/2023	APPKT03963	6535052		LIQUOR S./LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		11.69	
01/27/2023	APPKT03963	6535053		LIQUOR S./WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1.95	
01/31/2023	APPKT03964	191725	168251	LIQUOR S./WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		-1.50	
01/31/2023	APPKT03964	347532433	168228	LIQUOR S./WINE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		7.40	
609-49751-334	Meals/Lodging	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
609-49751-340	Advertising & Promotions	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
609-49751-361	Insurance - General Liability	0.00	10,120.14	0.00	0.00	0.00	10,120.14	100.00 %
609-49751-362	Insurance - Property	0.00	4,238.30	0.00	0.00	0.00	4,238.30	100.00 %
609-49751-364	Insurance - Worker's Compensation	0.00	6,390.43	0.00	0.00	0.00	6,390.43	100.00 %
609-49751-365	Insurance - Misc	0.00	320.00	0.00	0.00	0.00	320.00	100.00 %
609-49751-381	Electric Utility	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
609-49751-382	Water Utility	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
609-49751-383	Gas Utility	0.00	3,300.00	0.00	246.19	246.19	3,053.81	92.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		246.19	
609-49751-384	Refuse Disposal	0.00	2,500.00	0.00	177.99	177.99	2,322.01	92.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	APPKT03948	0000495133	168143	LIQUOR S./REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		177.99	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
609-49751-385	Sewer Utility	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
609-49751-402	Repairs & Maint - Structures	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
609-49751-404	Repairs & Maint - M&E	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
609-49751-406	Repairs & Maint - Grounds	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
609-49751-409	Repairs & Maint - Utilities	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %	
609-49751-433	Dues & Subscriptions	0.00	2,500.00	0.00	360.00	360.00	2,140.00	85.60 %	
Post Date 01/10/2023	Packet Number APPKT03935	Source Transaction 2023	Pmt Number 168105	Description LIQUOR S./2023 MEMBERSHIP DUES	Vendor 33464 - MINNESOTA LICENSED BEVERAGE AS	Project Account	Amount 360.00		
609-49751-437	Credit Card Fees	0.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00 %	
609-49751-444	License Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	
609-49751-460	Miscellaneous Taxes	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %	
609-49751-480	Other Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
609-49950-500	Capital Outlay	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
609-49960-720	Transfers	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
609-49970-420	Depreciation	0.00	30,000.00	0.00	2,200.00	2,200.00	27,800.00	92.67 %	
Post Date 01/31/2023	Packet Number GLPKT25176	Source Transaction JN21924	Pmt Number	Description Depreciation - Liquor	Vendor	Project Account	Amount 2,200.00		
		Expense Totals:	0.00	2,299,368.87	0.00	135,433.83	135,433.83	2,163,935.04	94.11 %
		609 - LIQUOR STORE Totals:	0.00	-8,931.13	0.00	-24,505.47	-24,505.47	15,574.34	-174.38 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM								
Revenue								
614-36210	Interest Earnings	0.00	-2,000.00	0.00	-2,643.69	-2,643.69	643.69	32.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25140	JN21900		4M Fund interest 20230131			-1,301.03	
01/31/2023	GLPKT25140	JN21900		4M Fund interest 20230131			-1,342.66	
614-38200	Cable Rental Income	0.00	-20,000.00	0.00	-1,441.17	-1,441.17	-18,558.83	-92.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Rental Income			-1,441.17	
614-38210	Cable Basic	0.00	-40,000.00	0.00	-3,249.11	-3,249.11	-36,750.89	-91.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Basic			-3,249.11	
614-38211	Cable Expanded Basic	0.00	-570,000.00	0.00	-43,881.01	-43,881.01	-526,118.99	-92.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Exp Basic			-43,881.01	
614-38216	Cable HBO	0.00	-4,000.00	0.00	-303.90	-303.90	-3,696.10	-92.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		HBO			-303.90	
614-38217	Cable Showtime/TMC/Flex	0.00	-2,500.00	0.00	-155.40	-155.40	-2,344.60	-93.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Showtime/TMC/FX			-155.40	
614-38218	Cable Starz/Encore	0.00	-2,000.00	0.00	-129.50	-129.50	-1,870.50	-93.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Starz/Encore			-129.50	
614-38220	Cable Digital Basic	0.00	-82,000.00	0.00	-6,414.00	-6,414.00	-75,586.00	-92.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Digital Basic			-6,414.00	
614-38221	Cable High Def	0.00	-12,000.00	0.00	-854.70	-854.70	-11,145.30	-92.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Cable High Def			-854.70	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38250	Cable Connection/Reconnection Fees	0.00	-6,000.00	0.00	-770.00	-770.00	-5,230.00	-87.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees Melissa Cory			-35.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees Gail Barlow			-35.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees Erica J Trevin			-35.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees Flor Abraha			-35.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees Dennis & A			-35.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees Daniel Ysker			-35.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees William & C			-35.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees Mike Fergus			-35.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Reconnect Fees Juan & Vilm			-35.00	
01/13/2023	GLPKT24989	JN21784		13112 Cable Reconnect Fees Erika Guadal			-35.00	
01/13/2023	GLPKT24989	JN21784		13112 Cable Reconnect Fees Claudia Lope			-35.00	
01/13/2023	GLPKT24989	JN21784		13112 Cable Reconnect Fees Gavin Mutz			-35.00	
01/17/2023	GLPKT25013	JN21804		13115 Cable Reconnect Fees Risa Frank			-35.00	
01/17/2023	GLPKT25013	JN21804		13115 Cable Reconnect Fees Jeremiah Raf			-35.00	
01/17/2023	GLPKT25013	JN21804		13115 Cable Reconnect Fees Eric T Lavang			-35.00	
01/17/2023	GLPKT25013	JN21804		13115 Cable Reconnect Fees Jason & Sara			-35.00	
01/17/2023	GLPKT25013	JN21804		13115 Cable Reconnect Fees Isaiah & Laur			-35.00	
01/18/2023	GLPKT25017	JN21806		13130 Cable Reconnect Fees Dalton N Ha			-35.00	
01/20/2023	GLPKT25030	JN21820		13144 Cable Reconnect Fees Chandra Har			-35.00	
01/23/2023	GLPKT25045	JN21833		13151 Cable Reconnect Fees Brenda Jime			-35.00	
01/24/2023	GLPKT25057	JN21844		13163 Cable Reconnect Fees Orivel Ibarra			-35.00	
01/31/2023	GLPKT25135	JN21894		Re-Connect fee Labor			-35.00	
614-38260	Cable Penalties	0.00	-16,000.00	0.00	-2,360.34	-2,360.34	-13,639.66	-85.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Penalties (Misc)			-2,360.34	
614-38270	Cable Materials Sold	0.00	-2,000.00	0.00	-50.00	-50.00	-1,950.00	-97.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Materials Sold			-50.00	
614-38271	Telecom Labor Service Calls	0.00	-20,000.00	0.00	-1,255.00	-1,255.00	-18,745.00	-93.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/05/2023	GLPKT24926	JN21726		13072 Cable Labor Sold Jessica V Miguel J			-40.00	
01/06/2023	GLPKT24934	JN21731		13080 Cable Labor Sold Cristian E De Luna			-40.00	
01/09/2023	GLPKT24946	JN21748		13087 Cable Labor Sold Jose Antonio Fria			-40.00	
01/11/2023	GLPKT24958	JN21762		13100 Cable Labor Sold Ursa Wendal			-40.00	
01/11/2023	GLPKT24958	JN21762		13100 Cable Labor Sold Stan Sacks			-40.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Labor Sold Keith & Wendy N			-40.00	
01/12/2023	GLPKT24966	JN21765		13106 Cable Labor Sold Keith & Wendy N			-40.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38271	Telecom Labor Service Calls - Continued	0.00	-20,000.00	0.00	-1,255.00	-1,255.00	-18,745.00	-93.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/12/2023	GLPKT24966	JN21765		13106 Cable Labor Sold Keith & Wendy N			-40.00	
01/13/2023	GLPKT24989	JN21784		13112 Cable Labor Sold Juan Jimenez Ra			-40.00	
01/19/2023	GLPKT25024	JN21814		13140 Cable Labor Sold AM Transmission			-60.00	
01/20/2023	GLPKT25030	JN21820		13144 Cable Labor Sold Sandra Nelson			-40.00	
01/23/2023	GLPKT25045	JN21833		13151 Cable Labor Sold Gloria R Serrato			-40.00	
01/24/2023	GLPKT25057	JN21844		13163 Phone Install fees returned-over ch			20.00	
01/24/2023	GLPKT25057	JN21844		13163 Cable Labor Sold Nelia Javier			-40.00	
01/25/2023	GLPKT25063	JN21846		13168 Cable Labor Sold Shogi Aderkeroi			-40.00	
01/25/2023	GLPKT25063	JN21846		13168 Cable Labor Sold Jessie Martin			-40.00	
01/27/2023	GLPKT25074	JN21854		13178 Cable Labor Sold Michael T Schum			-40.00	
01/27/2023	GLPKT25074	JN21854		13178 Cable Labor Sold Victor D Hernand			-40.00	
01/30/2023	GLPKT25081	JN21864		13184 Cable Labor Sold Carlos F Lule Mun			-40.00	
01/31/2023	GLPKT25135	JN21894		Labor Sold			-535.00	
614-38299	Cable Other Income	0.00	-1,000.00	0.00	-28.81	-28.81	-971.19	-97.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	GLPKT25057	JN21844		13163 Windomnet-opt headend			-28.81	
614-38301	Telephone SW Broadband Subscribers	0.00	-150,000.00	0.00	-11,424.89	-11,424.89	-138,575.11	-92.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2023	ARPKT02256	Invoice Packet ARPKT02		INV20230118 - SOUTHWEST MN BROADB			-11,424.89	
614-38311	Telephone Optional EAS	0.00	-6,200.00	0.00	-457.03	-457.03	-5,742.97	-92.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		EAS			-457.03	
614-38312	Telephone Transport Trunk	0.00	-5,800.00	0.00	-440.00	-440.00	-5,360.00	-92.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Transport Trunk			-440.00	
614-38313	Telephone Private Line	0.00	-100,000.00	0.00	-7,281.62	-7,281.62	-92,718.38	-92.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Residential Private			-7,281.62	
614-38314	Telephone Federal Access Charge	0.00	-57,000.00	0.00	-4,242.63	-4,242.63	-52,757.37	-92.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Un Access Fee			-4,242.63	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38315	Telephone Commerical Private	0.00	-100,000.00	0.00	-8,027.92	-8,027.92	-91,972.08	-91.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Commercial Private			-8,027.92	
614-38316	Telephone FUSC Charge	0.00	-22,000.00	0.00	-1,985.70	-1,985.70	-20,014.30	-90.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Un Serv Chg			-1,985.70	
614-38317	Telephone Interstate Long Distance	0.00	-26,000.00	0.00	-1,849.71	-1,849.71	-24,150.29	-92.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Long Distance (Interstate)			-1,849.71	
614-38318	Telephone International	0.00	-500.00	0.00	-9.05	-9.05	-490.95	-98.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Internatinal			-9.05	
614-38319	Telephone 800 Numbers	0.00	-2,000.00	0.00	-399.11	-399.11	-1,600.89	-80.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		800 Numbers			-399.11	
614-38320	Telephone Optional Service	0.00	-85,000.00	0.00	-6,080.63	-6,080.63	-78,919.37	-92.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Optional			-6,080.63	
614-38321	Telephone Interstate Switch Access	0.00	-8,000.00	0.00	-880.51	-880.51	-7,119.49	-88.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25157	JN21917		CABS Billing 20230131 Interstate			-880.51	
614-38322	Telephone Intrastate Common Line	0.00	-1,000.00	0.00	-37.91	-37.91	-962.09	-96.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25157	JN21917		CABS Billing 20230131 Common Line			-37.91	
614-38323	Telephone Intrastate Switched Access	0.00	-2,500.00	0.00	-166.94	-166.94	-2,333.06	-93.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25157	JN21917		CABS Billing 20230131 Intrastate			-166.94	
614-38324	Telephone State Special Access	0.00	-1,500.00	0.00	-129.07	-129.07	-1,370.93	-91.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Telephone State Special Access			-129.07	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38325	Telephone Intrastate Long Distance	0.00	-40,000.00	0.00	-3,108.90	-3,108.90	-36,891.10	-92.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Long Distance (Intrastate)			-3,108.90	
614-38326	Telephone Direct Inward Dial	0.00	-35,000.00	0.00	-3,079.53	-3,079.53	-31,920.47	-91.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Direct Inward Dial			-3,079.53	
614-38399	Telephone Other Income	0.00	-1,000.00	0.00	-98.39	-98.39	-901.61	-90.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Telephone Other Income			-98.39	
614-38401	Internet SW Broadband Subscribers	0.00	0.00	0.00	-25.00	-25.00	25.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2023	ARPKT02256	Invoice Packet ARPKT02		INV20230118 - SOUTHWEST MN BROADB			-25.00	
614-38402	Internet Lease Revenue	0.00	-140,000.00	0.00	-9,832.82	-9,832.82	-130,167.18	-92.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2023	ARPKT02256	Invoice Packet ARPKT02		INV20230118 - SOUTHWEST MN BROADB			-225.00	
01/31/2023	GLPKT25135	JN21894		Lease/Co-Locate			-9,607.82	
614-38410	Internet Business	0.00	-220,000.00	0.00	-19,235.04	-19,235.04	-200,764.96	-91.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Internet Business			-19,235.04	
614-38412	Internet Basic/Starter	0.00	-640,000.00	0.00	-54,539.53	-54,539.53	-585,460.47	-91.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Internet Basic/Starter			-54,539.53	
614-38413	Internet Cross Connect	0.00	-15,540.00	0.00	-1,295.00	-1,295.00	-14,245.00	-91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Cross - Connect			-1,295.00	
614-38414	Internet Super/Deluxe	0.00	-160,000.00	0.00	-12,754.23	-12,754.23	-147,245.77	-92.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Internet Super/Deluxe			-12,754.23	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38415	Internet Mega/Premium	0.00	-170,000.00	0.00	-16,985.90	-16,985.90	-153,014.10	-90.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Internet Mega/Premium			-16,985.90	
614-38416	Internet High Speed Special Needs	0.00	-11,000.00	0.00	-1,595.47	-1,595.47	-9,404.53	-85.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Inet High Speed Sp Needs			-1,595.47	
614-38417	Internet Dark Fiber	0.00	-58,000.00	0.00	-4,609.28	-4,609.28	-53,390.72	-92.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2023	ARPKT02256	Invoice Packet ARPKT02		INV20230118 - SOUTHWEST MN BROADB			-1,874.36	
01/31/2023	GLPKT25135	JN21894		Dark Fiber			-2,734.92	
614-38419	Internet Spam Virus Protection	0.00	0.00	0.00	-35.00	-35.00	35.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Spam/Virus Scan			-35.00	
614-38420	Circuit - Non INET	0.00	-40,000.00	0.00	-4,138.48	-4,138.48	-35,861.52	-89.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2023	ARPKT02256	Invoice Packet ARPKT02		INV20230118 - SOUTHWEST MN BROADB			-94.34	
01/31/2023	GLPKT25135	JN21894		Circuit - Non INET			-4,044.14	
614-38499	Internet Other Income	0.00	-8,400.00	0.00	-493.60	-493.60	-7,906.40	-94.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25135	JN21894		Internet Misc			-493.60	
Revenue Totals:		0.00	-2,885,940.00	0.00	-238,775.52	-238,775.52	-2,647,164.48	91.73 %
Expense								
614-49870-101	Full-Time Employees - Regular	0.00	382,876.00	0.00	19,839.21	19,839.21	363,036.79	94.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			6,825.55	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			13,013.66	
614-49870-102	Full-Time Employees - Overtime	0.00	30,000.00	0.00	1,726.61	1,726.61	28,273.39	94.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			471.02	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,255.59	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-103	Part-Time Employees	0.00	17,100.00	0.00	838.29	838.29	16,261.71	95.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			249.06	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			589.23	
614-49870-112	Vacation Pay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-113	Sick Pay	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
614-49870-121	PERA Contributions	0.00	32,054.00	0.00	1,680.28	1,680.28	30,373.72	94.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			565.97	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,114.31	
614-49870-122	FICA Contributions	0.00	26,538.00	0.00	1,259.71	1,259.71	25,278.29	95.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			424.22	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			835.49	
614-49870-125	Medicare Contributions	0.00	6,206.00	0.00	294.63	294.63	5,911.37	95.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			99.24	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			195.39	
614-49870-131	Employer Paid Insurance - Health	0.00	84,790.00	0.00	4,016.76	4,016.76	80,773.24	95.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		7.20	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,336.54	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			2,673.02	
614-49870-133	Employer Paid Insurance - Life	0.00	1,090.00	0.00	64.00	64.00	1,026.00	94.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		64.00	
614-49870-135	Veba Contributions	0.00	22,250.00	0.00	770.76	770.76	21,479.24	96.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			770.76	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-200	Office Supplies	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
614-49870-211	Cleaning Supplies	0.00	1,200.00	0.00	42.76	42.76	1,157.24	96.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	1847160	7329	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
01/26/2023	APPKT03962	1851843	7377	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
614-49870-212	Motor Fuels	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-217	Other Operating Supplies	0.00	25,000.00	0.00	108.84	108.84	24,891.16	99.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		108.84	
614-49870-218	Uniforms	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
614-49870-227	Utility System Maint Supplies	0.00	35,000.00	0.00	2,875.36	2,875.36	32,124.64	91.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	APPKT03948	7635963-00	168160	TELECOM/UTILITY SYSTEM	22219 - POWER & TEL		2,572.17	
01/26/2023	APPKT03962	7635961-01	168252	TELECOM/UTILITY SYSTEM	22219 - POWER & TEL		303.19	
614-49870-241	Small Tools	0.00	3,000.00	0.00	95.29	95.29	2,904.71	96.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/26/2023	APPKT03962	169Q-MQ7R-MX6G	7372	TELECOM/SMALL TOOLS	32170 - AMAZON CAPITAL SERVICES, INC.		95.29	
614-49870-301	Auditing & Consulting Services	0.00	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %
614-49870-303	Engineering and Surveying Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-304	Legal Fees	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
614-49870-308	Training & Registrations	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-321	Telephone	0.00	9,000.00	0.00	258.10	258.10	8,741.90	97.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	9923725067	168116	11-24-22 - 12-23-22/TELEPHONE	10140 - VERIZON WIRELESS		245.60	
01/24/2023	APPKT03955	3000844	7389	LOCATES	06120 - GOPHER STATE ONE CALL		12.50	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-322	Postage	0.00	5,500.00	0.00	309.49	309.49	5,190.51	94.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		4.86	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		93.53	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
01/31/2023	GLPKT25135	JN21894		Postage Credit			195.50	
614-49870-326	Data Processing	0.00	60,000.00	0.00	4,665.37	4,665.37	55,334.63	92.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	INV-07668	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		900.00	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		997.11	
01/20/2023	APPKT03953	INV-08300	7339	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,733.26	
614-49870-331	Travel Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
614-49870-340	Advertising & Promotions	0.00	7,500.00	0.00	87.50	87.50	7,412.50	98.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	72139	7361	ADVERTISING	03370 - COUNTY WIDE DIRECTORY		87.50	
614-49870-350	Printing & Design	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
614-49870-361	Insurance - General Liability	0.00	3,805.21	0.00	0.00	0.00	3,805.21	100.00 %
614-49870-362	Insurance - Property	0.00	6,343.70	0.00	0.00	0.00	6,343.70	100.00 %
614-49870-363	Insurance - Automotive	0.00	649.30	0.00	0.00	0.00	649.30	100.00 %
614-49870-364	Insurance - Worker's Compensation	0.00	24,230.01	0.00	0.00	0.00	24,230.01	100.00 %
614-49870-365	Insurance - Misc	0.00	1,373.90	0.00	0.00	0.00	1,373.90	100.00 %
614-49870-381	Electric Utility	0.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-382	Water Utility	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
614-49870-383	Gas Utility	0.00	2,100.00	0.00	180.61	180.61	1,919.39	91.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		180.61	
614-49870-384	Refuse Disposal	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
614-49870-385	Sewer Utility	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
614-49870-401	Repairs & Maint - Buildings	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-402	Repairs & Maint - Structures	0.00	5,000.00	0.00	1,096.42	1,096.42	3,903.58	78.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/25/2023	APPKT03959	S510105144	7353	TELECOM/MAINTENANCE - STRUCTURE	32369 - SCHWICKERT'S TECTA AMERICA LLC		1,096.42	
614-49870-404	Repairs & Maint - M&E	0.00	7,500.00	0.00	108.84	108.84	7,391.16	98.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/25/2023	APPKT03959	13557	7337	TELECOM/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		108.84	
614-49870-405	Repairs & Maint - Vehicle	0.00	2,000.00	0.00	508.19	508.19	1,491.81	74.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/26/2023	APPKT03962	26797	7366	TELECOM/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		508.19	
614-49870-406	Repairs & Maint - Grounds	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
614-49870-408	Repairs & Maint - Distribution System	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
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	0.00	251.87	251.87	3,248.13	92.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/13/2023	GLPKT24989	JN21784		13120 WriteOff Telecom			251.87	
614-49870-433	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-441	Transmission Fees	0.00	4,000.00	0.00	342.74	342.74	3,657.26	91.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	526331	168175	DIRECTORY LISTINGS	12702 - CENTURY LINK		294.59	
01/27/2023	APPKT03963	7242105D-D-23017	168205	CABS/FEB. 17, 2023	12702 - CENTURY LINK		48.15	
614-49870-442	Subscriber Fees	0.00	800,000.00	0.00	1,515.96	1,515.96	798,484.04	99.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	25816	7279	TELECOM/SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44	
01/17/2023	APPKT03948	507-151-0204/0 01-01-2	7308	TELECOM/	31243 - CONSOLIDATED COMMUNICATIONS		1,317.52	
614-49870-443	Intergovernmental Fees	0.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
614-49870-444	License Fees	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
614-49870-445	Switch Fees	0.00	25,000.00	0.00	245.10	245.10	24,754.90	99.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	10230065	168086	TELECOM/SWITCH FEES	19345 - WOODSTOCK COMMUNICATIONS		205.10	
01/17/2023	APPKT03948	100-0141 01-01-23	168136	TELECOM/SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S		40.00	
614-49870-447	Internet Expense	0.00	140,000.00	0.00	7,376.33	7,376.33	132,623.67	94.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	00007210	7301	TELECOM/CLEANING/INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
01/10/2023	APPKT03935	98444795-IN	7283	TELECOM/INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
01/17/2023	APPKT03948	2023010027696	168165	TELECOM/INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
01/17/2023	APPKT03948	389779	7317	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,126.33	
614-49870-448	On-Call Support	0.00	14,500.00	0.00	131.33	131.33	14,368.67	99.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	221200197	7314	TELECOM/ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIO		131.33	
614-49870-451	Call Completion	0.00	50,000.00	0.00	1,627.96	1,627.96	48,372.04	96.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	APPKT03948	2023010002376	168165	TELECOM/CALL COMPLETION	19800 - ZAYO GROUP, LLC		1,538.98	
01/27/2023	APPKT03963	01-16-23	168206	507 831-1075 104	12700 - CENTURY LINK		88.98	
614-49870-460	Miscellaneous Taxes	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-49870-480	Other Miscellaneous	0.00	3,500.00	0.00	475.00	475.00	3,025.00	86.43 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	77181	7305	2017B ADM FEE	01760 - BOND TRUST SERVICE CORP		475.00		
614-49950-500	Capital Outlay	0.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00 %	
614-49960-720	Transfers	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %	
614-49970-420	Depreciation	0.00	350,000.00	0.00	28,410.00	28,410.00	321,590.00	91.88 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/31/2023	GLPKT25176	JN21924		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	711,000.00	0.00	0.00	0.00	711,000.00	100.00 %	
614-49980-611	Bond Interest	0.00	137,276.00	0.00	7,500.00	7,500.00	129,776.00	94.54 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	76439	7305	2017B PRINCIPAL & INTEREST (GP EQUIP	01760 - BOND TRUST SERVICE CORP		7,500.00		
		Expense Totals:	0.00	3,252,555.12	0.00	88,703.31	88,703.31	3,163,851.81	97.27 %
		614 - TELECOM Totals:	0.00	366,615.12	0.00	-150,072.21	-150,072.21	516,687.33	140.93 %
615 - ARENA Revenue									
615-31010	Current Ad Valorem Taxes	0.00	-272,421.00	0.00	0.00	0.00	-272,421.00	-100.00 %	
615-36210	Interest Earnings	0.00	0.00	0.00	-1,829.17	-1,829.17	1,829.17	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/01/2023	GLPKT25141	JN21901		Arena Roof			-433.80		
01/01/2023	GLPKT25141	JN21901		Arena Retire			-539.63		
01/31/2023	GLPKT25131	JN21887		Arena Retire			-26.19		
01/31/2023	GLPKT25131	JN21887		Arena Roof			-21.06		
01/31/2023	GLPKT25140	JN21900		4M Fund interest 20230131			-808.49		
615-36230	Contributions and Donations - Private	0.00	0.00	0.00	-2,168.00	-2,168.00	2,168.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/09/2023	GLPKT24946	JN21748		13087 Arena Booster Club Donation-Skate			-2,168.00		

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38100	Arena County Fair	0.00	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
615-38101	Arena Hockey	0.00	-51,400.00	0.00	0.00	0.00	-51,400.00	-100.00 %
615-38102	Arena Skating	0.00	-5,000.00	0.00	-916.48	-916.48	-4,083.52	-81.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	GLPKT24948	JN21749		DEP20230110 - ARENA			-3.74	
01/10/2023	GLPKT24948	JN21749		DEP20230110 - ARENA			-276.96	
01/10/2023	GLPKT24948	JN21749		DEP20230110 - ARENA			-67.84	
01/14/2023	GLPKT25129	JN21886		Ice Skating Pass			-74.85	
01/15/2023	GLPKT25096	JN21876		DEP20230115 - ARENA			-77.19	
01/15/2023	GLPKT25096	JN21876		DEP20230115 - ARENA			-3.74	
01/15/2023	GLPKT25096	JN21876		DEP20230115 - ARENA			-116.02	
01/30/2023	GLPKT25080	JN21863		DEP20230130 - ARENA			-11.23	
01/30/2023	GLPKT25080	JN21863		DEP20230130 - ARENA			-21.05	
01/30/2023	GLPKT25080	JN21863		DEP20230130 - ARENA			-263.86	
615-38103	Arena Racquet Ball	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
615-38104	Arena Livestock Shows	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
615-38106	Arena Storage Space	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
615-38108	Arena Archery	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
615-38110	Arena Sign Advertising	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
615-38111	Arena Skating Instruction	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00 %
615-38199	Arena Other Income	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
615-39200	Interfund Transfers	0.00	-73,434.00	0.00	0.00	0.00	-73,434.00	-100.00 %
Revenue Totals:		0.00	-444,455.00	0.00	-4,913.65	-4,913.65	-439,541.35	98.89 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
615-49850-101	Full-Time Employees - Regular	0.00	98,949.50	0.00	5,588.93	5,588.93	93,360.57	94.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			1,849.23	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			3,739.70	
615-49850-102	Full-Time Employees - Overtime	0.00	1,300.00	0.00	216.28	216.28	1,083.72	83.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			81.55	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			134.73	
615-49850-103	Part-Time Employees	0.00	34,038.00	0.00	1,642.65	1,642.65	32,395.35	95.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			460.77	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,181.88	
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	10,072.00	0.00	558.57	558.57	9,513.43	94.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			179.35	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			379.22	
615-49850-122	FICA Contributions	0.00	8,326.00	0.00	403.28	403.28	7,922.72	95.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			127.82	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			275.46	
615-49850-125	Medicare Contributions	0.00	1,947.00	0.00	94.29	94.29	1,852.71	95.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			29.88	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			64.41	
615-49850-131	Employer Paid Insurance - Health	0.00	33,747.00	0.00	1,915.28	1,915.28	31,831.72	94.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			637.23	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-131	Employer Paid Insurance - Health - Continued	0.00	33,747.00	0.00	1,915.28	1,915.28	31,831.72	94.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,274.45	
615-49850-133	Employer Paid Insurance - Life	0.00	340.00	0.00	32.00	32.00	308.00	90.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		32.00	
615-49850-135	Veba Contributions	0.00	8,275.00	0.00	338.54	338.54	7,936.46	95.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			338.54	
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	0.00	95.25	95.25	804.75	89.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	19PP-WGY6-6161	7372	ARENA/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		95.25	
615-49850-211	Cleaning Supplies	0.00	4,000.00	0.00	494.08	494.08	3,505.92	87.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03955	1314718	7391	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		494.08	
615-49850-212	Motor Fuels	0.00	3,600.00	0.00	210.00	210.00	3,390.00	94.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	9016707	168208	ARENA/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		90.00	
01/24/2023	APPKT03955	9017234	168208	ARENA/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		120.00	
615-49850-215	Materials & Equipment	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	63.49	63.49	7,936.51	99.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
615-49850-241	Small Tools	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-301	Auditing & Consulting Services	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
615-49850-308	Training & Registrations	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	0.00	2,500.00	0.00	66.09	66.09	2,433.91	97.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	9923725067	168116	11-24-22-12-23-22/TELEPHONE	10140 - VERIZON WIRELESS		66.09	
615-49850-322	Postage	0.00	100.00	0.00	16.29	16.29	83.71	83.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC		0.69	
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE		15.60	
615-49850-326	Data Processing	0.00	7,500.00	0.00	300.00	300.00	7,200.00	96.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	26210	168121	SOCIAL MEDIA ARCHIVING SUBS	32885 - ARCHIVE SOCIAL		300.00	
615-49850-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-340	Advertising & Promotions	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
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	859.36	0.00	0.00	0.00	859.36	100.00 %
615-49850-362	Insurance - Property	0.00	13,515.70	0.00	0.00	0.00	13,515.70	100.00 %
615-49850-363	Insurance - Automotive	0.00	396.68	0.00	0.00	0.00	396.68	100.00 %
615-49850-364	Insurance - Worker's Compensation	0.00	5,305.69	0.00	0.00	0.00	5,305.69	100.00 %
615-49850-365	Insurance - Misc	0.00	1,373.90	0.00	0.00	0.00	1,373.90	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-381	Electric Utility	0.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
615-49850-382	Water Utility	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
615-49850-383	Gas Utility	0.00	16,500.00	0.00	1,692.19	1,692.19	14,807.81	89.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	APPKT03956	01-01-23 -01-12-23	DFT0003243	JAN GAS	13100 - MN ENERGY RESOURCES		1,692.19	
615-49850-384	Refuse Disposal	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
615-49850-385	Sewer Utility	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-402	Repairs & Maint - Structures	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
615-49850-404	Repairs & Maint - M&E	0.00	12,850.00	0.00	3,750.00	3,750.00	9,100.00	70.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/20/2023	APPKT03953	13450	7337	ARENA/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		3,750.00	
615-49850-405	Repairs & Maint - Vehicle	0.00	650.00	0.00	0.00	0.00	650.00	100.00 %
615-49850-406	Repairs & Maint - Grounds	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
615-49850-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
615-49850-412	Rentals - Building	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
615-49850-433	Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
615-49850-444	License Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-460	Miscellaneous Taxes	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
615-49850-480	Other Miscellaneous	0.00	25.00	0.00	477.40	477.40	-452.40	-1,809.60 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/03/2023	APPKT03918	01-03-2023	DFT0003212	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		862.98		
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80		
01/13/2023	APPKT03945	77183	7305	2018A ADM FEE	01760 - BOND TRUST SERVICE CORP		475.00		
01/14/2023	GLPKT25129	JN21886		Arena credit card fees			2.40		
01/20/2023	GLPKT25031	JN21821		COBRA BALOUN 20230120			-864.78		
615-49970-420	Depreciation	0.00	87,000.00	0.00	7,220.00	7,220.00	79,780.00	91.70 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/31/2023	GLPKT25176	JN21924		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	28,434.00	0.00	14,554.38	14,554.38	13,879.62	48.81 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
01/13/2023	APPKT03945	76441	7305	2018A GNERAL OB BOND (PROJECT2018A	01760 - BOND TRUST SERVICE CORP		14,554.38		
		Expense Totals:	0.00	531,454.83	0.00	39,728.99	39,728.99	491,725.84	92.52 %
		615 - ARENA Totals:	0.00	86,999.83	0.00	34,815.34	34,815.34	52,184.49	59.98 %

617 - M/P CENTER

Revenue

617-31010	Current Ad Valorem Taxes	0.00	-245,820.00	0.00	0.00	0.00	-245,820.00	-100.00 %
617-36210	Interest Earnings	0.00	-500.00	0.00	-647.70	-647.70	147.70	29.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/01/2023	GLPKT25141	JN21901		MPC Facility Fund			-544.72	
01/01/2023	GLPKT25141	JN21901		MPC Retire			-73.00	
01/31/2023	GLPKT25131	JN21887		MPC Facility Fund			-26.44	
01/31/2023	GLPKT25131	JN21887		MPC Retire			-3.54	
617-38510	M/P Room Rent	0.00	-50,000.00	0.00	-2,169.00	-2,169.00	-47,831.00	-95.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/04/2023	GLPKT24925	JN21725		20230104 - COMMUNITY CENTER			-50.00	
01/04/2023	GLPKT24983	JN21777		DEP20230104 - COMMUNITY CENTER			-200.00	
01/06/2023	GLPKT24986	JN21780		DEP20230106 - COMMUNITY CENTER			-470.00	
01/11/2023	GLPKT24985	JN21779		DEP20230111 - COMMUNITY CENTER			-200.00	
01/13/2023	GLPKT24987	JN21781		DEP20230113 - COMMUNITY CENTER			-250.00	
01/13/2023	GLPKT24988	JN21782		20230113 - COMMUNITY CENTER			-50.00	
01/20/2023	GLPKT25042	JN21830		20230120 - COMMUNITY CENTER			-50.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38510	M/P Room Rent - Continued	0.00	-50,000.00	0.00	-2,169.00	-2,169.00	-47,831.00	-95.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/23/2023	GLPKT25045	JN21833		13151 WCC LSS/jan.23 UTIL			-279.00	
01/27/2023	GLPKT25090	JN21870		DEP20230125 - COMMUNITY CENTER			-200.00	
01/27/2023	GLPKT25091	JN21871		DEP20230127 - COMMUNITY CENTER			-240.00	
01/27/2023	GLPKT25092	JN21872		DEP20230127 - COMMUNITY CENTER			-180.00	
617-38515	M/P Volleyball Rent	0.00	-3,500.00	0.00	-495.00	-495.00	-3,005.00	-85.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	GLPKT25089	JN21869		DEP20230124 - COMMUNITY CENTER			-225.00	
01/25/2023	GLPKT25088	JN21868		DEP20230125 - COMMUNITY CENTER			-35.00	
01/31/2023	GLPKT25149	JN21912		DEP20230131 - COMMUNITY CENTER			-235.00	
617-38516	M/P Basketball Rent	0.00	0.00	0.00	-385.00	-385.00	385.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2023	GLPKT25039	JN21827		DEP20230118 - COMMUNITY CENTER			-85.00	
01/21/2023	GLPKT25065	JN21848		20230121 - COMMUNITY CENTER			-300.00	
617-38517	M/P Stage Rent	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
617-38518	M/P Misc Equipment Rent	0.00	-5,000.00	0.00	-25.00	-25.00	-4,975.00	-99.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/27/2023	GLPKT25091	JN21871		DEP20230127 - COMMUNITY CENTER			-25.00	
617-38520	M/P Liquor Sales	0.00	-50,000.00	0.00	-362.00	-362.00	-49,638.00	-99.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24943	JN21744		20230106 - COMMUNITY CENTER			-72.00	
01/14/2023	GLPKT25040	JN21828		DEP20230123 - COMMUNITY CENTER			-35.00	
01/14/2023	GLPKT25043	JN21831		DEP20230114 - COMMUNITY CENTER			-115.00	
01/14/2023	GLPKT25043	JN21831		DEP20230114 - COMMUNITY CENTER			-126.00	
01/18/2023	GLPKT25039	JN21827		DEP20230118 - COMMUNITY CENTER			-7.00	
01/24/2023	GLPKT25089	JN21869		DEP20230124 - COMMUNITY CENTER			-7.00	
617-38521	M/P Beer Sales	0.00	-22,000.00	0.00	-1,371.00	-1,371.00	-20,629.00	-93.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24943	JN21744		20230106 - COMMUNITY CENTER			-214.00	
01/10/2023	GLPKT25004	JN21797		DEP20230110 - COMMUNITY CENTER			-212.00	
01/11/2023	GLPKT25005	JN21798		DEP20230111 - COMMUNITY CENTER			-12.00	
01/14/2023	GLPKT25040	JN21828		DEP20230123 - COMMUNITY CENTER			-333.00	
01/17/2023	GLPKT25041	JN21829		DEP20230117 - COMMUNITY CENTER			-138.00	
01/18/2023	GLPKT25039	JN21827		DEP20230118 - COMMUNITY CENTER			-29.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38521	M/P Beer Sales - Continued	0.00	-22,000.00	0.00	-1,371.00	-1,371.00	-20,629.00	-93.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2023	GLPKT25089	JN21869		DEP20230124 - COMMUNITY CENTER			-247.00	
01/25/2023	GLPKT25088	JN21868		DEP20230125 - COMMUNITY CENTER			-8.00	
01/31/2023	GLPKT25149	JN21912		DEP20230131 - COMMUNITY CENTER			-178.00	
617-38525	M/P Other Merch Sales	0.00	-2,000.00	0.00	-129.00	-129.00	-1,871.00	-93.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24943	JN21744		20230106 - COMMUNITY CENTER			-3.00	
01/06/2023	GLPKT25044	JN21832		DEP20230106 - COMMUNITY CENTER			-64.00	
01/10/2023	GLPKT25004	JN21797		DEP20230110 - COMMUNITY CENTER			-7.00	
01/14/2023	GLPKT25040	JN21828		DEP20230123 - COMMUNITY CENTER			-5.00	
01/14/2023	GLPKT25043	JN21831		DEP20230114 - COMMUNITY CENTER			-17.00	
01/17/2023	GLPKT25041	JN21829		DEP20230117 - COMMUNITY CENTER			-5.00	
01/18/2023	GLPKT25039	JN21827		DEP20230118 - COMMUNITY CENTER			-1.00	
01/24/2023	GLPKT25089	JN21869		DEP20230124 - COMMUNITY CENTER			-7.00	
01/31/2023	GLPKT25149	JN21912		DEP20230131 - COMMUNITY CENTER			-20.00	
617-38530	M/P Equipment Setup Fees	0.00	-7,000.00	0.00	-75.00	-75.00	-6,925.00	-98.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24986	JN21780		DEP20230106 - COMMUNITY CENTER			-75.00	
617-38531	M/P Dumpster Fee	0.00	-750.00	0.00	-25.00	-25.00	-725.00	-96.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24986	JN21780		DEP20230106 - COMMUNITY CENTER			-25.00	
617-38532	M/P Fax/Photocopies	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
617-38533	M/P Event Ticket Sales	0.00	0.00	0.00	-657.50	-657.50	657.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/21/2023	GLPKT25087	JN21867		DEP20230121 - COMMUNITY CENTER			-657.50	
617-38599	M/P Other Income	0.00	-1,500.00	0.00	-1,218.50	-1,218.50	-281.50	-18.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/11/2023	GLPKT24984	JN21778		DEP20230111 - COMMUNITY CENTER			-250.00	
01/21/2023	GLPKT25087	JN21867		DEP20230121 - COMMUNITY CENTER			-968.50	
Revenue Totals:		0.00	-389,590.00	0.00	-7,559.70	-7,559.70	-382,030.30	98.06 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
617-49860-101	Full-Time Employees - Regular	0.00	138,130.00	0.00	7,442.80	7,442.80	130,687.20	94.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			2,462.80	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			4,980.00	
617-49860-102	Full-Time Employees - Overtime	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
617-49860-103	Part-Time Employees	0.00	11,000.00	0.00	622.91	622.91	10,377.09	94.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			135.93	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			486.98	
617-49860-104	TIPS FROM SALES	0.00	0.00	0.00	-12.50	-12.50	12.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	GLPKT24943	JN21744		20230106 - COMMUNITY CENTER			-25.00	
01/06/2023	GLPKT24943	JN21744		20230106 - COMMUNITY CENTER			28.00	
01/10/2023	GLPKT25004	JN21797		DEP20230110 - COMMUNITY CENTER			-26.00	
01/10/2023	GLPKT25004	JN21797		DEP20230110 - COMMUNITY CENTER			26.00	
01/11/2023	GLPKT25005	JN21798		DEP20230111 - COMMUNITY CENTER			-2.00	
01/14/2023	GLPKT25040	JN21828		DEP20230123 - COMMUNITY CENTER			-44.00	
01/14/2023	GLPKT25040	JN21828		DEP20230123 - COMMUNITY CENTER			42.00	
01/14/2023	GLPKT25043	JN21831		DEP20230114 - COMMUNITY CENTER			36.00	
01/14/2023	GLPKT25043	JN21831		DEP20230114 - COMMUNITY CENTER			-44.00	
01/17/2023	GLPKT25041	JN21829		DEP20230117 - COMMUNITY CENTER			-9.00	
01/17/2023	GLPKT25041	JN21829		DEP20230117 - COMMUNITY CENTER			12.00	
01/24/2023	GLPKT25089	JN21869		DEP20230124 - COMMUNITY CENTER			-42.00	
01/24/2023	GLPKT25089	JN21869		DEP20230124 - COMMUNITY CENTER			21.00	
01/31/2023	GLPKT25149	JN21912		DEP20230131 - COMMUNITY CENTER			30.00	
01/31/2023	GLPKT25149	JN21912		DEP20230131 - COMMUNITY CENTER			-15.50	
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	11,335.00	0.00	558.21	558.21	10,776.79	95.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			184.71	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			373.50	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-122	FICA Contributions	0.00	9,370.00	0.00	443.73	443.73	8,926.27	95.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			141.32	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			302.41	
617-49860-125	Medicare Contributions	0.00	2,192.00	0.00	103.78	103.78	2,088.22	95.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			33.05	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			70.73	
617-49860-131	Employer Paid Insurance - Health	0.00	48,957.00	0.00	2,806.33	2,806.33	46,150.67	94.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/03/2023	APPKT03918	JAN 2023	DFT0003212	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			933.64	
01/22/2023	PYPKT01804	PYPKT01804 - 1/9/23-1/		PYPKT01804 - 1/9/23-1/22/23 Ck date 1/			1,867.29	
617-49860-133	Employer Paid Insurance - Life	0.00	582.00	0.00	48.00	48.00	534.00	91.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2023	APPKT03932	844600012023	168109	1-1-23-1-31-23 INSURANCE	12060 - NCPERS MINNESOTA		48.00	
617-49860-135	Veba Contributions	0.00	12,600.00	0.00	520.83	520.83	12,079.17	95.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2023	PYPKT01785	PYPKT01785 - 12/26/20		PYPKT01785 - 12/26/2022-1/8/2023 Ck d			520.83	
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	0.00	0.00	0.00	1,150.00	100.00 %
617-49860-211	Cleaning Supplies	0.00	3,500.00	0.00	50.15	50.15	3,449.85	98.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/26/2023	APPKT03962	1851841	7377	ARENA/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		50.15	
617-49860-212	Motor Fuels	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
617-49860-217	Other Operating Supplies	0.00	6,000.00	0.00	479.06	479.06	5,520.94	92.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2023	APPKT03935	IN1012833	7268	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
01/24/2023	APPKT03955	01-18-23	168188	WCC/REFEREE	33483 - JORDAN KIRK		100.00	
01/24/2023	APPKT03955	01-18-23	168177	WCC/REFEREE	33484 - DEREK HARDER		100.00	

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-217		Other Operating Supplies - Continued	0.00	6,000.00	0.00	479.06	479.06	5,520.94	92.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
01/24/2023	APPKT03955	01-18-23	168172	WCC/REFEREE	33485 - BOB BLOM				100.00
01/24/2023	APPKT03955	01-18-23	168200	WCC/REFEREE	33486 - TIM KIRK				100.00
01/31/2023	APPKT03964	3625277	168213	WCC/OPERATING SUPPLIES	03550 - INDOFF, INC				15.57
617-49860-218		Uniforms	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
617-49860-251		Liquor	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
617-49860-252		Beer	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
617-49860-253		Wine	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-254		Soft Drinks & Mix	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
617-49860-259		Non- Alcoholic	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-261		Other Merchandise	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
617-49860-301		Auditing & Consulting Services	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
617-49860-308		Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
617-49860-321		Telephone	0.00	1,600.00	0.00	41.12	41.12	1,558.88	97.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
01/06/2023	APPKT03932	9923725067	168116	11-24-22-12-23-22/TELEPHONE	10140 - VERIZON WIRELESS				41.12
617-49860-322		Postage	0.00	100.00	0.00	21.15	21.15	78.85	78.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
01/03/2023	APPKT03918	JAN 2023	168082	POSTAGE MACHINE	33256 - USPS-POC				5.55
01/31/2023	APPKT03964	FEB 2023		POST OFFICE BOX	13751 - U S POSTAL SERVICE				15.60
617-49860-326		Data Processing	0.00	6,000.00	0.00	300.00	300.00	5,700.00	95.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
01/03/2023	APPKT03918	26210	168121	SOCIAL MEDIA ARCHIVING SUBS	32885 - ARCHIVE SOCIAL				300.00

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
617-49860-340	Advertising & Promotions	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
617-49860-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-361	Insurance - General Liability	0.00	978.31	0.00	0.00	0.00	978.31	100.00 %
617-49860-362	Insurance - Property	0.00	10,426.00	0.00	0.00	0.00	10,426.00	100.00 %
617-49860-363	Insurance - Automotive	0.00	132.23	0.00	0.00	0.00	132.23	100.00 %
617-49860-364	Insurance - Worker's Compensation	0.00	3,161.84	0.00	0.00	0.00	3,161.84	100.00 %
617-49860-365	Insurance - Misc	0.00	126.11	0.00	0.00	0.00	126.11	100.00 %
617-49860-381	Electric Utility	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
617-49860-382	Water Utility	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
617-49860-383	Gas Utility	0.00	12,000.00	0.00	1,067.97	1,067.97	10,932.03	91.10 %
Post Date 01/24/2023	Packet Number APPKT03956	Source Transaction 01-01-23 -01-12-23	Pmt Number DFT0003243	Description GAS	Vendor 13100 - MN ENERGY RESOURCES	Project Account	Amount 1,067.97	
617-49860-384	Refuse Disposal	0.00	900.00	0.00	151.99	151.99	748.01	83.11 %
Post Date 01/17/2023	Packet Number APPKT03948	Source Transaction 0000495138	Pmt Number 168143	Description WCC/REFUSE DISPOSAL	Vendor 07570 - HOMETOWN SANITATION SERVICES L	Project Account	Amount 151.99	
617-49860-385	Sewer Utility	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
617-49860-402	Repairs & Maint - Structures	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

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	0.00	688.71	688.71	3,311.29	82.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/17/2023	APPKT03948	11377	7312	WCC/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		296.10	
01/24/2023	APPKT03955	13550	7337	WCC/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		392.61	
617-49860-406	Repairs & Maint - Grounds	0.00	3,500.00	0.00	61.00	61.00	3,439.00	98.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	APPKT03964	3625277	168213	WCC/OPERATING SUPPLIES	03550 - INDOFF, INC		61.00	
617-49860-409	Repairs & Maint - Utilities	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
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	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
617-49950-500	Capital Outlay	0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
617-49970-420	Depreciation	0.00	60,000.00	0.00	4,840.00	4,840.00	55,160.00	91.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2023	GLPKT25176	JN21924		Depreciation - M/P			4,840.00	
Expense Totals:		0.00	449,590.49	0.00	20,235.24	20,235.24	429,355.25	95.50 %
617 - M/P CENTER Totals:		0.00	60,000.49	0.00	12,675.54	12,675.54	47,324.95	78.87 %
Report Total:		0.00	5,931,340.16	0.00	524,454.62	524,454.62	5,406,885.54	91.16 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	200,450.26	0.00	118,919.04	118,919.04	81,531.22	
211 - LIBRARY	0.00	0.00	0.00	-1,672.61	-1,672.61	1,672.61	
225 - AIRPORT	0.00	0.00	0.00	11,123.20	11,123.20	-11,123.20	
230 - POOL	0.00	-0.40	0.00	801.74	801.74	-802.14	
235 - AMBULANCE	0.00	59,377.94	0.00	-32,982.17	-32,982.17	92,360.11	
250 - EDA GENERAL	0.00	900.48	0.00	2,764.20	2,764.20	-1,863.72	
251 - EDA SEB RLF	0.00	0.00	0.00	-228.85	-228.85	228.85	0.00 %
252 - EDA SCDP	0.00	200.00	0.00	0.00	0.00	200.00	
254 - NORTH IND PARK	0.00	17,817.00	0.00	25,237.50	25,237.50	-7,420.50	
255 - EDA GENERAL RLF	0.00	8,424.92	0.00	0.00	0.00	8,424.92	100.00 %
260 - TIF 1-13 RIVER BLUFF	0.00	-32,000.00	0.00	0.00	0.00	-32,000.00	
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	
266 - TIF 1-10 RUNNINGS	0.00	-2,167.00	0.00	0.00	0.00	-2,167.00	
268 - TIF 1-12 PM WINDOM/PRIME PORK	0.00	-17,912.00	0.00	0.00	0.00	-17,912.00	
273 - TIF 1-17 NWIP I	0.00	17,476.00	0.00	0.00	0.00	17,476.00	100.00 %
274 - TIF 1-19 NWIP II	0.00	-76,335.00	0.00	154,150.00	154,150.00	-230,485.00	
277 - TIF 1-22 CEMSTONE	0.00	-4,420.00	0.00	0.00	0.00	-4,420.00	
303 - 2007 STREET IMPROVEMENT	0.00	0.00	0.00	85,935.00	85,935.00	-85,935.00	0.00 %
305 - 2009 STREET IMPROVEMENT	0.00	0.00	0.00	87,827.00	87,827.00	-87,827.00	
306 - 2013 STREET IMPROVEMENT	0.00	0.00	0.00	158,485.00	158,485.00	-158,485.00	0.00 %
307 - 2017 STREET PROJECT	0.00	88,178.00	0.00	172,805.80	172,805.80	-84,627.80	
308 - 2020 STREET PROJECT	0.00	-14,792.00	0.00	199,437.50	199,437.50	-214,229.50	
401 - GENERAL CAPITAL PROJECTS	0.00	65,500.00	0.00	41,523.15	41,523.15	23,976.85	
402 - CAPITAL PROJECT - ESF	0.00	3,000.00	0.00	109,020.00	109,020.00	-106,020.00	
406 - PIR	0.00	51,050.00	0.00	50,475.00	50,475.00	575.00	1.13 %
407 - DILIPIDATED HOUSING PROGRAM	0.00	17,500.00	0.00	0.00	0.00	17,500.00	
601 - WATER	0.00	177,179.00	0.00	-1,588.16	-1,588.16	178,767.16	
602 - SEWER	0.00	498,975.05	0.00	-9,482.46	-9,482.46	508,457.51	
604 - ELECTRIC	0.00	4,373,253.60	0.00	-521,008.46	-521,008.46	4,894,262.06	
609 - LIQUOR STORE	0.00	-8,931.13	0.00	-24,505.47	-24,505.47	15,574.34	
614 - TELECOM	0.00	366,615.12	0.00	-150,072.21	-150,072.21	516,687.33	
615 - ARENA	0.00	86,999.83	0.00	34,815.34	34,815.34	52,184.49	
617 - M/P CENTER	0.00	60,000.49	0.00	12,675.54	12,675.54	47,324.95	
Report Total:	0.00	5,931,340.16	0.00	524,454.62	524,454.62	5,406,885.54	