



Windom, MN

Detail vs Budget Report Account Detail

Date Range: 03/01/2023 - 03/31/2023

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	-5,084.25	-5,084.25	-605,248.75	-99.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/28/2023	GLPKT25492	JN22153		13443 HRA in-lieu of taxes			-5,084.25	
100-31410	Hotel/Motel Tax	0.00	-50,000.00	-6,937.64	-3,371.26	-10,308.90	-39,691.10	-79.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/21/2023	GLPKT25453	JN22127		13405 Lodging Tax-FEB.2023-AMERICINN			-2,958.76	
03/24/2023	GLPKT25482	JN22147		13429 Lodging Tax FEB.23 RED CARPET			-412.50	
100-32110	License - Alcoholic Beverages	0.00	-10,000.00	0.00	-25.00	-25.00	-9,975.00	-99.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2023	GLPKT25474	JN22142		13423 General Fees Liq Lic./Windom Lion			-25.00	
100-32170	License - Amusements	0.00	-150.00	-75.00	0.00	-75.00	-75.00	-50.00 %
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	-25.00	-75.00	-100.00	-100.00	-50.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	GLPKT25326	JN22060		WEBSITE SALES 20230303 - SIGN PERMIT			-25.00	
03/30/2023	GLPKT25513	JN22165		13455 Right-of-Way Permit Fee/Cindy Alb			-50.00	
100-32210	Building Permit - City	0.00	-45,000.00	-2,892.75	-7,514.25	-10,407.00	-34,593.00	-76.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25289	JN22022		WEBSITE SALES 20230228 BUILDING PER			-87.25	
03/16/2023	GLPKT25416	JN22097		13386 Building Permits S. Murillo-23-011			-99.75	
03/16/2023	GLPKT25416	JN22097		WEBSITE SALES 20230315 - FM GROUP F			-3,524.75	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	0.00	-45,000.00	-2,892.75	-7,514.25	-10,407.00	-34,593.00	-76.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	GLPKT25435	JN22117		WEBSITE SALES 20230316 - BP 23-012 BA			-977.25	
03/20/2023	GLPKT25449	JN22125		WEBSITE SALES 20230317 K DESIGNERS F			-199.75	
03/23/2023	GLPKT25474	JN22142		13423 Building Permits 23-014-1st meth c			-1,977.25	
03/29/2023	GLPKT25503	JN22159		WEBSITE SALES 20230328 BUILDING PER			-199.75	
03/29/2023	GLPKT25503	JN22159		WEBSITE SALES 20230328 BUILDING PER			-49.00	
03/30/2023	GLPKT25513	JN22165		13455 Building Permits 23-017-tdd enterp			-287.25	
03/31/2023	GLPKT25525	JN22175		13461 Building Permits 23-018/Barnett Pr			-112.25	
100-32211	Building Permit - State Surcharge	0.00	-3,500.00	-149.00	-574.03	-723.03	-2,776.97	-79.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25289	JN22022		WEBSITE SALES 20230228 BUILDING PER			-1.75	
03/16/2023	GLPKT25416	JN22097		13386 BP State Surcharge S. Murillo-23-0			-2.50	
03/16/2023	GLPKT25416	JN22097		WEBSITE SALES 20230315 - FM GROUP F			-325.00	
03/17/2023	GLPKT25435	JN22117		WEBSITE SALES 20230316 - BP 23-012 BA			-59.00	
03/20/2023	GLPKT25449	JN22125		WEBSITE SALES 20230317 K DESIGNERS F			-6.28	
03/23/2023	GLPKT25474	JN22142		13423 BP State Surcharge-23-014-1st met			-159.00	
03/29/2023	GLPKT25503	JN22159		WEBSITE SALES 20230328 BUILDING PER			-6.50	
03/29/2023	GLPKT25503	JN22159		WEBSITE SALES 20230328 BUILDING PER			-1.00	
03/30/2023	GLPKT25513	JN22165		13455 BP State Surcharge 23-017-tdd ent			-10.00	
03/31/2023	GLPKT25525	JN22175		13461 BP State Surcharge 23-018/Barnett			-3.00	
100-32240	License - Animal	0.00	-500.00	-363.00	-245.00	-608.00	108.00	21.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	GLPKT25295	JN22033		13325 Pet Licenses Lifetime/#538/Cat/Za			-25.00	
03/03/2023	GLPKT25300	JN22036		13331 Pet Licenses # 8 Judith Johnson			-5.00	
03/06/2023	GLPKT25326	JN22060		13334 Pet Licenses Pet License 100-32240			-5.00	
03/07/2023	GLPKT25353	JN22063		13342 Pet Licenses Pet License - Lifetime			-25.00	
03/10/2023	GLPKT25391	JN22078		13357 Pet Licenses Lifetime #540			-25.00	
03/15/2023	GLPKT25414	JN22094		13379 Pet License - Lifetime/# 541/Denis			-25.00	
03/16/2023	GLPKT25416	JN22097		13386 Pet Licenses - Lifetime/#542 Nancy			-25.00	
03/27/2023	GLPKT25488	JN22151		13436 Pet Licenses - Lifetime #543			-25.00	
03/30/2023	GLPKT25513	JN22165		13455 Pet Licenses - Lifetime/#544 Bob Jo			-25.00	
03/30/2023	GLPKT25513	JN22165		13455 Pet Licenses Taz Limkeman #13			-5.00	
03/30/2023	GLPKT25513	JN22165		13455 Pet Licenses - Lifetime #545			-25.00	
03/30/2023	GLPKT25513	JN22165		13455 Pet Licenses Taz Limkeman # 12			-5.00	
03/31/2023	GLPKT25525	JN22175		13461 Pet Licenses - Lifetime/#546 Bruce			-25.00	
100-32260	Other Non Business Licenses/Permits	0.00	-970.00	-175.00	-25.00	-200.00	-770.00	-79.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/28/2023	GLPKT25492	JN22153		13443 Batch Recreational Vehicle Permit L			-25.00	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32261	Rental Housing License	0.00	-2,500.00	-280.00	0.00	-280.00	-2,220.00	-88.80 %
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	-3,000.00	-3,000.00	-45,000.00	-93.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/15/2023	GLPKT25414	JN22094		13379 FIRE/SBR Reimbursement G90			-3,000.00	
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	-27,041.08	-17,704.61	-44,745.69	-65,354.31	-59.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2023	ARPKT02366	Invoice Packet ARPKT02		INV20230324 - WINDOM AREA SCHOOLS			-17,704.61	
100-34101	City Hall Rent	0.00	-3,000.00	-530.00	-265.00	-795.00	-2,205.00	-73.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		City Hall Rent			-265.00	
100-34103	Zoning and Subdivision Fees	0.00	-1,000.00	0.00	-100.00	-100.00	-900.00	-90.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25300	JN22036		13331 Zoning Fees 10034103/Craig Mork			-50.00	
03/17/2023	GLPKT25435	JN22117		WEBSITE SALES 20230316 - ROBERT JOHN			-50.00	
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	-6,000.00	-6,000.00	-12,000.00	-28,000.00	-70.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	ARPKT02306	Invoice Packet ARPKT02		FD-INV20230306- TORO			-1,000.00	
03/06/2023	ARPKT02307	Invoice Packet ARPKT02		FD - INV20230306 - ETHAN WILLHITE			-1,000.00	
03/06/2023	ARPKT02308	Invoice Packet ARPKT02		FD - INV20230306 - DENNIS EMME			-1,000.00	
03/06/2023	ARPKT02309	Invoice Packet ARPKT02		FD - INV20230306 - ZOYLA LILI MUNOZ			-1,000.00	
03/06/2023	ARPKT02310	Invoice Packet ARPKT02		FD - INV20230306 - WINDOM PUBLIC SCH			-1,000.00	
03/06/2023	ARPKT02311	Invoice Packet ARPKT02		FD - INV20230306 - PAUL ANDERSON			-1,000.00	
100-34207	Fire Protection Services - Town Contracts	0.00	-102,000.00	0.00	-102,000.00	-102,000.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/15/2023	ARPKT02348	Invoice Packet ARPKT02		INV20230315 - WINDOM AREA FIRE PROT			-102,000.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34403	Spring Clean-up	0.00	-25,500.00	-4,360.07	-2,178.84	-6,538.91	-18,961.09	-74.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/31/2023	GLPKT25566	JN22203		Spring Cleanup				-2,178.84
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	-168.19	-168.19	-10,831.81	-98.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/01/2023	GLPKT25301	JN22042		Dep PayPal 20230301				-42.19
03/23/2023	GLPKT25521	JN22170		Recreation Fees				-63.00
03/23/2023	GLPKT25521	JN22170		Recreation Fees				-63.00
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	-232.00	-143.00	-375.00	-4,625.00	-92.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/08/2023	ARPKT02343	Invoice Packet ARPKT02		INV20230308- PERKINS CREEK TOWNHO				-30.00
03/09/2023	ARPKT02344	Invoice Packet ARPKT02		INV20230309 - SCHRAMMEL LAW OFFICE				-70.00
03/10/2023	GLPKT25391	JN22078		13357 General Fees chg other service				-23.50
03/16/2023	GLPKT25416	JN22097		13386 General Fees perkins creek copies				-30.00
03/20/2023	GLPKT25449	JN22125		FEES FOR COPIES - DUPLICATE ENTRY				30.00
03/31/2023	GLPKT25566	JN22203		General Misc				-19.50
100-35101	Court Fines	0.00	-5,000.00	-373.40	-1,829.64	-2,203.04	-2,796.96	-55.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/10/2023	GLPKT25391	JN22078		13357 Police-feb.23 trial court fines				-1,829.64
100-35104	Impounding Fines	0.00	-1,500.00	-187.00	0.00	-187.00	-1,313.00	-87.53 %
100-36200	Other Income	0.00	0.00	-31.00	-576.09	-607.09	607.09	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/06/2023	APPKT04013	4246044555766710 02-	7505	Quarterly Purchasing Rebate	30826 - US BANK			-576.09
100-36210	Interest Earnings	0.00	-57,500.00	-45,191.51	-13,623.57	-58,815.08	1,315.08	2.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
03/01/2023	GLPKT25303	JN22046		General Retire				-46.95
03/01/2023	GLPKT25303	JN22046		General				-271.67
03/20/2023	GLPKT25582	JN22217		INTEREST ON SWEEP ACCOUNT 20230320				-238.25
03/23/2023	GLPKT25473	JN22141		General Retire				-200.42

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-36210	Interest Earnings - Continued	0.00	-57,500.00	-45,191.51	-13,623.57	-58,815.08	1,315.08	2.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/23/2023	GLPKT25473	JN22141		General			-1,159.40	
03/31/2023	GLPKT25523	JN22173		General Retire			-151.40	
03/31/2023	GLPKT25523	JN22173		General			-875.11	
03/31/2023	GLPKT25537	JN22183		INTEREST ON SWEEP ACCOUNT 20230331			-6,642.50	
03/31/2023	GLPKT25537	JN22185		4M Fund interest 20230331			-4,024.48	
03/31/2023	GLPKT25537	JN22189		Lions Shelter Project donations & interest			-13.39	
100-36230	Contributions and Donations - Private	0.00	0.00	-300.00	-553.10	-853.10	853.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25537	JN22189		Lions Shelter Project donations & interest			-553.10	
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	-95,143.45	-165,055.83	-260,199.28	-2,814,684.72	91.54 %
Expense								
100-41110-103	Part-Time Employees	0.00	32,295.00	2,400.00	8,350.00	10,750.00	21,545.00	66.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			8,350.00	
100-41110-121	PERA Contributions	0.00	1,615.00	60.00	218.75	278.75	1,336.25	82.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			218.75	
100-41110-122	FICA Contributions	0.00	2,002.00	148.80	517.70	666.50	1,335.50	66.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			517.70	
100-41110-125	Medicare Contributions	0.00	470.00	34.80	121.06	155.86	314.14	66.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			121.06	
100-41110-200	Office Supplies	0.00	1,500.00	753.07	23.65	776.72	723.28	48.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.65	
100-41110-304	Legal Fees	0.00	8,000.00	647.00	1,395.00	2,042.00	5,958.00	74.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	APPKT04011	FEB 2023	7502	MAYOR/COUNCIL LEGAL	09648 - SCHRAMMEL LAW OFFICE		270.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-304	Legal Fees - Continued	0.00	8,000.00	647.00	1,395.00	2,042.00	5,958.00	74.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	APPKT04011	FEB 2023-CIVIL	7502	MAYOR/COUNCIL LEGAL	09648 - SCHRAMEL LAW OFFICE		1,125.00	
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	40.37	56.39	96.76	703.24	87.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Zoom Meeting	30826 - US BANK		16.02	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		24.35	
03/29/2023	APPKT04044	20230331	7604	Zoom Meeting	30826 - US BANK		16.02	
100-41110-331	Travel Expense	0.00	1,000.00	288.86	0.00	288.86	711.14	71.11 %
100-41110-334	Meals/Lodging	0.00	2,000.00	0.00	311.57	311.57	1,688.43	84.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	courtyard by marriot	30826 - US BANK		143.04	
03/06/2023	APPKT04013	4246044555766710 02-	7505	radisson hotels	30826 - US BANK		168.53	
100-41110-350	Printing & Design	0.00	6,000.00	1,331.80	481.50	1,813.30	4,186.70	69.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04022	20230228	168388	Did you know Riverbend Liquor	02550 - CITIZEN PUBLISHING CO		160.50	
03/08/2023	APPKT04022	20230228	168388	Did you know Electric	02550 - CITIZEN PUBLISHING CO		80.25	
03/08/2023	APPKT04022	20230228	168388	Did you know Commissions	02550 - CITIZEN PUBLISHING CO		240.75	
100-41110-364	Insurance - Worker's Compensation	0.00	100.00	0.00	78.85	78.85	21.15	21.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		78.85	
100-41110-365	Insurance - Misc	0.00	1,302.00	699.00	0.00	699.00	603.00	46.31 %
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 %

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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	6,590.76	3,202.69	9,793.45	37,706.55	79.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/27/2023	APPKT04040	MARCH 2023	7562	LODGING TAX/AMERICINN	02900 - CONVENT. & VISITOR BUREAU		2,810.82	
03/27/2023	APPKT04040	MARCH 2023	7562	LODGING TAX/RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		391.87	
100-41310-101	Full-Time Employees - Regular	0.00	70,675.00	9,430.28	5,430.68	14,860.96	55,814.04	78.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			2,713.48	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			2,717.20	
100-41310-102	Full-Time Employees - Overtime	0.00	1,500.00	14.47	27.60	42.07	1,457.93	97.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			2.44	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			25.16	
100-41310-103	Part-Time Employees	0.00	4,275.00	394.45	188.73	583.18	3,691.82	86.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			92.64	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			96.09	
100-41310-121	PERA Contributions	0.00	5,685.00	737.93	423.52	1,161.45	4,523.55	79.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			210.64	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			212.88	
100-41310-122	FICA Contributions	0.00	4,740.00	562.46	322.84	885.30	3,854.70	81.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			160.50	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			162.34	
100-41310-125	Medicare Contributions	0.00	1,108.00	131.59	75.52	207.11	900.89	81.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			37.54	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			37.98	
100-41310-131	Employer Paid Insurance - Health	0.00	9,268.00	1,274.57	721.90	1,996.47	7,271.53	78.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			356.45	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			356.45	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	72.00	216.00	288.00	562.00	66.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		216.00		
100-41310-135		Veba Contributions	0.00	2,570.00	321.13	214.08	535.21	2,034.79	79.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			214.08		
100-41310-200		Office Supplies	0.00	6,000.00	72.98	312.43	385.41	5,614.59	93.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/02/2023	APPKT04010	3631559	168364	CITY OFFICE/SUPPLIES	03550 - INDOFF, INC		7.76		
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.04		
03/06/2023	APPKT04013	4246044555766710 02-	7505	fixed assest pro update	30826 - US BANK		199.00		
03/13/2023	APPKT04028	3635240	168424	CITY HALL/SUPPLIES	03550 - INDOFF, INC		1.77		
03/27/2023	APPKT04040	3638063	168460	CITY OFFICE/OFFICE SUPPLIES	03550 - INDOFF, INC		26.35		
03/29/2023	APPKT04044	20230331	7604	family dollar	30826 - US BANK		28.86		
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.65		
100-41310-217		Other Operating Supplies	0.00	5,000.00	470.68	106.09	576.77	4,423.23	88.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		108.84		
03/10/2023	APPKT04027	0001679857-IN-R	DFT0003284	WEX Health Inc Reversal	33421 - WEX Health Inc		-126.50		
03/24/2023	APPKT04025	3-24-2023	DFT0003324	PARTICIPANT FEE	33421 - WEX Health Inc		123.75		
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	515.00	0.00	515.00	2,110.00	80.38 %
100-41310-321		Telephone	0.00	2,500.00	67.56	69.95	137.51	2,362.49	94.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		69.95		
100-41310-322		Postage	0.00	2,500.00	543.46	421.66	965.12	1,534.88	61.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		421.66		

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-326	Data Processing	0.00	4,400.00	569.97	293.81	863.78	3,536.22	80.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		293.81	
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	386.54	0.00	386.54	613.46	61.35 %
100-41310-350	Printing & Design	0.00	4,149.00	439.08	683.32	1,122.40	3,026.60	72.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04022	20230228	168388	closed	02550 - CITIZEN PUBLISHING CO		128.40	
03/08/2023	APPKT04022	20230228	168388	office asst	02550 - CITIZEN PUBLISHING CO		554.92	
100-41310-361	Insurance - General Liability	0.00	1,100.00	994.28	0.00	994.28	105.72	9.61 %
100-41310-364	Insurance - Worker's Compensation	0.00	2,547.00	0.00	2,521.70	2,521.70	25.30	0.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		2,521.70	
100-41310-365	Insurance - Misc	0.00	683.55	908.20	0.00	908.20	-224.65	-32.87 %
100-41310-433	Dues & Subscriptions	0.00	250.00	0.00	90.00	90.00	160.00	64.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04025	2 YEAR 3/22/23	168388	CITY HALL/2 YEAR SUBSCRIPTION	02550 - CITIZEN PUBLISHING CO		90.00	
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	-1,408.85	95.24	-1,313.61	2,313.61	231.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25289	JN22022		WEBSITE SALES 20230228 - CC FEE			-2.67	
03/01/2023	GLPKT25289	JN22022		13319 Misc Expense			-38.07	
03/01/2023	GLPKT25289	JN22022		13321 Misc Expense			-53.98	
03/02/2023	GLPKT25295	JN22033		13325 Misc Expense			-151.68	
03/02/2023	GLPKT25295	JN22033		13324 Misc Expense			-30.57	
03/03/2023	GLPKT25300	JN22036		13331 Misc Expense			-28.94	
03/03/2023	GLPKT25300	JN22036		13329 Misc Expense			-8.72	
03/06/2023	GLPKT25326	JN22060		13338 Misc Expense			-11.66	
03/06/2023	GLPKT25326	JN22060		WEBSITE SALES - CC FEE			-0.75	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-1,408.85	95.24	-1,313.61	2,313.61	231.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	GLPKT25326	JN22060		13333 Misc Expense			-21.87	
03/06/2023	GLPKT25326	JN22060		13336 Misc Expense			-45.43	
03/06/2023	GLPKT25326	JN22060		13334 Misc Expense			-90.81	
03/07/2023	GLPKT25353	JN22063		13342 Misc Expense			-76.51	
03/07/2023	GLPKT25353	JN22063		13341 Misc Expense			-24.42	
03/08/2023	GLPKT25373	JN22066		13349 Misc Expense			-9.00	
03/08/2023	GLPKT25373	JN22066		13347 Misc Expense			-29.82	
03/09/2023	GLPKT25377	JN22069		13354 Misc Expense			-17.39	
03/09/2023	GLPKT25377	JN22069		13354 NSF ck chg Sierra N Stadler			-25.00	
03/09/2023	GLPKT25377	JN22069		13353 Misc Expense			-7.42	
03/10/2023	GLPKT25391	JN22078		13356 Misc Expense			-58.37	
03/10/2023	GLPKT25391	JN22078		13357 Misc Expense			-0.80	
03/13/2023	GLPKT25395	JN22083		13366 Misc Expense			-12.06	
03/13/2023	GLPKT25395	JN22083		13363 Misc Expense			-22.74	
03/13/2023	GLPKT25395	JN22083		13368 Misc Expense			-7.25	
03/14/2023	GLPKT25402	JN22087		13371 Miscellaneous Clear Remaining Bal			1.79	
03/14/2023	GLPKT25402	JN22087		13371 Misc Expense			-46.49	
03/14/2023	GLPKT25402	JN22087		13371 General NSF ck Tanya Zender			-25.00	
03/15/2023	GLPKT25414	JN22094		13378 Misc Expense			-6.99	
03/15/2023	GLPKT25414	JN22094		13379 Misc Expense			-24.97	
03/16/2023	GLPKT25416	JN22097		13390 Misc Expense			-3.30	
03/16/2023	GLPKT25416	JN22097		WEBSITE SALES 20230315 - CC FEE			-115.49	
03/16/2023	GLPKT25416	JN22097		13386 Misc Expense			-10.62	
03/17/2023	GLPKT25435	JN22117		WEBSITE SALES 20230316 - CC FEES			-32.59	
03/17/2023	GLPKT25435	JN22117		13395 Misc Expense			-0.11	
03/17/2023	GLPKT25435	JN22117		13392 Misc Expense			-11.92	
03/20/2023	GLPKT25449	JN22125		13398 Misc Expense			-35.59	
03/20/2023	GLPKT25449	JN22125		WEBSITE SALES 20230317 CC FEE			-6.18	
03/20/2023	GLPKT25449	JN22125		13400 Misc Expense			-4.50	
03/20/2023	GLPKT25449	JN22125		13401 Misc Expense			-12.63	
03/20/2023	GLPKT25449	JN22125		13396 Misc Expense			-14.75	
03/21/2023	GLPKT25453	JN22127		13405 Misc Expense			-31.12	
03/21/2023	GLPKT25453	JN22127		13410 Misc Expense			-8.23	
03/21/2023	GLPKT25453	JN22127		13406 Misc Expense			-168.72	
03/22/2023	GLPKT25464	JN22133		13414 Misc Expense			-6.17	
03/22/2023	GLPKT25464	JN22133		13420 Misc Expense			-22.16	
03/23/2023	GLPKT25474	JN22142		13423 Misc Expense			-16.99	
03/23/2023	GLPKT25474	JN22142		13422 Misc Expense			-10.42	
03/24/2023	GLPKT25482	JN22147		13429 Misc Expense			-13.43	
03/24/2023	GLPKT25482	JN22147		13429 Misc NSF fee Jessica Ludewig			-25.00	
03/24/2023	GLPKT25539	JN22190		WEBSITE SALES - CC FEE 20230324			-2.81	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-1,408.85	95.24	-1,313.61	2,313.61	231.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/24/2023	GLPKT25540	JN22191		WEBSITE SALES 20230324 - CC FEE			-0.10	
03/27/2023	GLPKT25488	JN22151		13439 Misc Expense			-9.43	
03/27/2023	GLPKT25488	JN22151		13431 Misc Expense			-31.56	
03/27/2023	GLPKT25488	JN22151		13436 Misc Expense			-21.75	
03/27/2023	GLPKT25488	JN22151		13437 Misc Expense			-22.48	
03/28/2023	GLPKT25492	JN22153		13443 Batch Misc Expense			-25.67	
03/28/2023	GLPKT25492	JN22153		13442 Misc Expense			-2.81	
03/28/2023	GLPKT25492	JN22153		13444 Misc Expense			-150.69	
03/29/2023	GLPKT25503	JN22159		WEBSITE SALES 20230329 - CC FEE			-7.69	
03/29/2023	GLPKT25503	JN22159		13447 Misc Expense			-27.45	
03/29/2023	GLPKT25503	JN22159		13449 Misc Expense			-12.78	
03/30/2023	GLPKT25513	JN22165		13453 Misc Expense			-23.96	
03/30/2023	GLPKT25513	JN22165		13455 Misc Expense			-28.45	
03/31/2023	GLPKT25525	JN22175		13458 Misc Expense			-37.54	
03/31/2023	GLPKT25525	JN22175		13461 Misc Expense			-71.60	
03/31/2023	GLPKT25537	JN22187		E PAYMENTS CREDIT CARD FEES 2023033			91.98	
03/31/2023	GLPKT25537	JN22187		E PAYMENTS CREDIT CARD FEES 2023033			1,907.54	
100-41410-480	Other Miscellaneous	0.00	0.00	36.79	0.00	36.79	-36.79	0.00 %
100-41910-101	Full-Time Employees - Regular	0.00	113,815.00	14,077.33	8,056.82	22,134.15	91,680.85	80.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			4,028.41	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			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	1,055.83	604.28	1,660.11	6,913.89	80.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			302.14	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			302.14	
100-41910-122	FICA Contributions	0.00	7,088.00	798.92	457.31	1,256.23	5,831.77	82.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			228.65	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			228.66	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-125	Medicare Contributions	0.00	1,657.00	186.85	106.96	293.81	1,363.19	82.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			53.48	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			53.48	
100-41910-131	Employer Paid Insurance - Health	0.00	26,314.00	3,273.18	1,869.10	5,142.28	21,171.72	80.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			933.65	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			933.65	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
100-41910-133	Employer Paid Insurance - Life	0.00	307.20	24.00	72.00	96.00	211.20	68.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		72.00	
100-41910-135	Veba Contributions	0.00	6,750.00	781.26	520.84	1,302.10	5,447.90	80.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			520.84	
100-41910-200	Office Supplies	0.00	1,300.00	3.29	177.73	181.02	1,118.98	86.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	
03/03/2023	APPKT04011	3633530	168364	B&Z/SUPPLIES	03550 - INDOFF, INC		9.39	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Runnings - Supplies	30826 - US BANK		21.36	
03/14/2023	APPKT04029	1QKJ-J6FJ-19FR	7561	B&Z/EDA/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		85.00	
03/22/2023	APPKT04038	3637695	168424	B&Z/SUPPLIES	03550 - INDOFF, INC		36.95	
100-41910-212	Motor Fuels	0.00	1,200.00	66.42	90.71	157.13	1,042.87	86.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		90.71	
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	12,041.51	4,012.40	16,053.91	22,946.09	58.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2023	APPKT04025	442626	168433	PERKINS CREEK FLOOD STUDY-CIP	15070 - SEH		4,012.40	
100-41910-304	Legal Fees	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-308	Training & Registrations	0.00	1,800.00	0.00	570.00	570.00	1,230.00	68.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	MN Dept of Labor License Fees	30826 - US BANK		570.00	
100-41910-321	Telephone	0.00	1,200.00	137.83	98.02	235.85	964.15	80.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	9928483582	168376	TELEPHONE	10140 - VERIZON WIRELESS		41.14	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		56.88	
100-41910-322	Postage	0.00	500.00	28.82	0.99	29.81	470.19	94.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		0.99	
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	380.31	380.31	619.69	61.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	marriott	30826 - US BANK		380.31	
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	687.74	687.74	6.91	0.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		687.74	
100-41910-365	Insurance - Misc	0.00	593.06	556.20	0.00	556.20	36.86	6.22 %
100-41910-404	Repairs & Maint - M&E	0.00	600.00	0.00	85.42	85.42	514.58	85.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	APPKT04034	1121	168423	MAINTENANCE - OFFICE	32491 - FREEDOM SECURITY & SURVEILLANC		85.42	
100-41910-405	Repairs & Maint - Vehicle	0.00	300.00	43.59	0.00	43.59	256.41	85.47 %
100-41910-433	Dues & Subscriptions	0.00	300.00	75.00	0.00	75.00	225.00	75.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-443	Intergovernmental Fees	0.00	3,000.00	293.91	0.00	293.91	2,706.09	90.20 %
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	325.07	325.07	874.93	72.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/30/2023	APPKT04045	10277163		CITY OFFICE/CLEANING/SUPPLIES	02710 - COLE PAPERS INC.		325.07	
100-41940-362	Insurance - Property	0.00	4,650.00	4,978.00	0.00	4,978.00	-328.00	-7.05 %
100-41940-381	Electric Utility	0.00	6,000.00	561.94	480.16	1,042.10	4,957.90	82.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		480.16	
100-41940-382	Water Utility	0.00	800.00	83.94	57.15	141.09	658.91	82.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		57.15	
100-41940-383	Gas Utility	0.00	9,000.00	753.79	2,874.70	3,628.49	5,371.51	59.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,619.38	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,255.32	
100-41940-384	Refuse Disposal	0.00	1,200.00	102.98	211.97	314.95	885.05	73.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0000501463	168396	CITY OFFICE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		102.98	
03/31/2023	APPKT04046	0000505315		CITY HALL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		108.99	
100-41940-385	Sewer Utility	0.00	1,800.00	167.78	119.46	287.24	1,512.76	84.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		119.46	
100-41940-406	Repairs & Maint - Grounds	0.00	14,000.00	713.00	667.00	1,380.00	12,620.00	90.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	FEB 2023	7463	CLEANING	13091 - MELISSA PENAS		333.50	
03/01/2023	APPKT04005	FEB 2023	7471	CLEANING	07220 - SANDRA HERDER		333.50	
100-41940-409	Repairs & Maint - Utilities	0.00	1,700.00	747.54	0.00	747.54	952.46	56.03 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	102,913.71	58,700.22	161,613.93	592,013.07	78.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			29,747.16	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			28,953.06	
100-42120-102	Full-Time Employees - Overtime	0.00	48,500.00	5,556.41	3,537.08	9,093.49	39,406.51	81.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			2,378.96	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,158.12	
100-42120-121	PERA Contributions	0.00	131,780.00	18,493.72	10,612.27	29,105.99	102,674.01	77.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			5,484.46	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			5,127.81	
100-42120-122	FICA Contributions	0.00	3,190.00	358.41	205.20	563.61	2,626.39	82.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			102.60	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			102.60	
100-42120-125	Medicare Contributions	0.00	11,630.00	1,446.04	829.14	2,275.18	9,354.82	80.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			429.25	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			399.89	
100-42120-131	Employer Paid Insurance - Health	0.00	135,933.00	19,949.69	11,355.94	31,305.63	104,627.37	76.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			5,652.98	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			5,683.16	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE			19.80
100-42120-133	Employer Paid Insurance - Life	0.00	2,122.00	176.00	528.00	704.00	1,418.00	66.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA			528.00

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-135	Veba Contributions	0.00	37,500.00	4,952.70	3,312.03	8,264.73	29,235.27	77.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			3,312.03	
100-42120-200	Office Supplies	0.00	4,500.00	199.31	193.46	392.77	4,107.23	91.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	
03/07/2023	APPKT04014	3634055	168364	POLICE/SUPPLIES	03550 - INDOFF, INC		68.59	
03/16/2023	APPKT04033	3636220	168424	POLICE/SUPPLIES	03550 - INDOFF, INC		56.18	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		20.00	
100-42120-212	Motor Fuels	0.00	28,000.00	1,871.38	1,824.11	3,695.49	24,304.51	86.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003301	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		218.92	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		-32.66	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		1,637.85	
100-42120-218	Uniforms	0.00	9,500.00	61.36	0.00	61.36	9,438.64	99.35 %
100-42120-304	Legal Fees	0.00	49,000.00	11,872.50	3,957.50	15,830.00	33,170.00	67.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	APPKT04034	APRIL 2023	168456	DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
100-42120-305	Medical & Dental Fees	0.00	2,500.00	83.90	130.00	213.90	2,286.10	91.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	APPKT04029	317227465	7526	POLICE/MEDICAL FEES	18500 - WINDOM AREA HEALTH		65.00	
03/16/2023	APPKT04033	317286641	7559	POLICE/MEDICAL FEES	18500 - WINDOM AREA HEALTH		65.00	
100-42120-308	Training & Registrations	0.00	5,500.00	1,825.00	750.00	2,575.00	2,925.00	53.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Glock Professional inc	30826 - US BANK		250.00	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Glock Professional inc	30826 - US BANK		500.00	
100-42120-321	Telephone	0.00	8,800.00	726.76	727.04	1,453.80	7,346.20	83.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		33.73	
03/16/2023	APPKT04033	287293102788X030320	168416	POLICE/TELEPHONE	00870 - AT & T MOBILITY		693.31	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-322	Postage	0.00	800.00	15.60	0.00	15.60	784.40	98.05 %
100-42120-323	Radio Units	0.00	9,000.00	216.00	108.00	324.00	8,676.00	96.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	19735	7529	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	1,046.69	796.00	1,842.69	10,657.31	85.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	02-20-23	7460	POLICE/DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		398.00	
03/27/2023	APPKT04040	03-20-23	7571	POLICE/DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		398.00	
100-42120-327	Interpretation Fees	0.00	1,500.00	114.07	6.15	120.22	1,379.78	91.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	10954584	168426	POLICE/INTERPRETATION FEES	32084 - LANGUAGE LINE SERVICES, INC		6.15	
100-42120-331	Travel Expense	0.00	200.00	35.48	49.00	84.48	115.52	57.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/27/2023	APPKT04040	3-5-23 - 3-10-23	7572	POLICE/TRAVEL/MEALS/LODGING	22645 - LOUIS NORELL		49.00	
100-42120-334	Meals/Lodging	0.00	4,300.00	229.77	1,323.85	1,553.62	2,746.38	63.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	bjrAMj-2728	7573	POLICE/BRUNO BOARDING 2-25 - 3-11	32659 - NORTHWINDS PET RESORT, LLC		336.00	
03/27/2023	APPKT04040	3-5-23 - 3-10-23	7572	POLICE/TRAVEL/MEALS/LODGING	22645 - LOUIS NORELL		817.90	
03/27/2023	APPKT04040	3-5-23 - 3-10-23	7572	POLICE/TRAVEL/MEALS/LODGING	22645 - LOUIS NORELL		169.95	
100-42120-340	Advertising & Promotions	0.00	800.00	200.00	0.00	200.00	600.00	75.00 %
100-42120-350	Printing & Design	0.00	1,800.00	0.00	28.90	28.90	1,771.10	98.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	23003	168370	POLICE/PRINTING	32606 - BRENT JAMES HOGEN		28.90	
100-42120-361	Insurance - General Liability	0.00	20,800.00	23,307.08	0.00	23,307.08	-2,507.08	-12.05 %
100-42120-363	Insurance - Automotive	0.00	11,000.00	9,971.00	0.00	9,971.00	1,029.00	9.35 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-364	Insurance - Worker's Compensation	0.00	64,365.00	0.00	66,374.52	66,374.52	-2,009.52	-3.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		66,374.52	
100-42120-365	Insurance - Misc	0.00	410.00	388.20	0.00	388.20	21.80	5.32 %
100-42120-404	Repairs & Maint - M&E	0.00	18,000.00	5,926.40	1,780.39	7,706.79	10,293.21	57.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Axon - taser 7 hook and loop	30826 - US BANK		805.00	
03/21/2023	APPKT04036	1D4V-3J94-4K9M	7561	POLICE/MAINTENANCE - OFFICE	32170 - AMAZON CAPITAL SERVICES, INC.		119.99	
03/27/2023	APPKT04040	0007693-IN	7577	POLICE/MAINTENANCE - OFFICE	32273 - SUNSET LAW ENFORCEMENT, LLC		855.40	
100-42120-405	Repairs & Maint - Vehicle	0.00	10,000.00	1,340.35	117.62	1,457.97	8,542.03	85.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	168387	MAINTENANCE 91380	32568 - CARQUEST - SMITH AUTO SUPPLY		26.12	
03/16/2023	APPKT04033	27226	7553	POLICE/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		91.50	
100-42120-412	Rentals - Building	0.00	25,500.00	6,150.00	2,050.00	8,200.00	17,300.00	67.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	APPKT04034	APRIL 2023	168456	RENT	03178 - COTTONWOOD CO AUD/TREAS		2,050.00	
100-42120-419	Vehicle Lease	0.00	54,500.00	7,150.93	4,914.96	12,065.89	42,434.11	77.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	1773745	7489	POLICE/VEHICLE LEASE	32363 - FORD MOTOR CREDIT CO LLC		663.95	
03/07/2023	APPKT04014	03-04-2023	168359	POLICE/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		791.78	
03/14/2023	APPKT04029	04-14-2023	168448	POLICE/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.07	
03/21/2023	APPKT04036	2023080001	168422	POLICE/VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		1,741.21	
03/29/2023	APPKT04042	1774060	7590	POLICE/VEHICLE LEASE	32363 - FORD MOTOR CREDIT CO LLC		663.95	
100-42120-433	Dues & Subscriptions	0.00	8,500.00	2,741.77	541.94	3,283.71	5,216.29	61.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2023	APPKT04044	20230331	7604	Post board licensing	30826 - US BANK		450.00	
03/29/2023	APPKT04044	20230331	7604	State of MN Post Board	30826 - US BANK		91.94	
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	473.28	323.27	796.55	1,203.45	60.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Easy Solution - Lasky	30826 - US BANK		23.00	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Easy Solution - Lasky	30826 - US BANK		23.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-480		Other Miscellaneous - Continued	0.00	2,000.00	473.28	323.27	796.55	1,203.45	60.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/07/2023	APPKT04015	Feb 2023	168373	Police other maint	14900 - SCHWALBACH HARDWARE				14.99
03/07/2023	APPKT04015	Feb 2023	168373	Police other maint	14900 - SCHWALBACH HARDWARE				24.73
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE				1.80
03/29/2023	APPKT04044	20230331	7604	Intoximeters inc	30826 - US BANK				235.75
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	23.66	23.66	526.34	95.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM				23.66
100-42220-211		Cleaning Supplies	0.00	1,000.00	86.27	196.73	283.00	717.00	71.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/06/2023	APPKT04013	4246044555766710 02-	7505	Amazon	30826 - US BANK				153.59
03/28/2023	APPKT04041	2560113013	7582	FIRE/CLEANING/SUPPLIES	32790 - ARAMARK				43.14
100-42220-212		Motor Fuels	0.00	5,000.00	252.42	191.67	444.09	4,555.91	91.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/08/2023	APPKT04020	20230228	7523	Fire	14500 - RUNNINGS SUPPLY, INC				57.47
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK				134.20
100-42220-215		Materials & Equipment	0.00	6,000.00	116.89	691.31	808.20	5,191.80	86.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/06/2023	APPKT04013	4246044555766710 02-	7505	MY-LOR Inc	30826 - US BANK				424.99
03/07/2023	APPKT04015	Feb 2023	168373	Fire materials	14900 - SCHWALBACH HARDWARE				15.58
03/08/2023	APPKT04020	20230228	7523	Fire	14500 - RUNNINGS SUPPLY, INC				116.50
03/08/2023	APPKT04020	20230228	7523	Fire	14500 - RUNNINGS SUPPLY, INC				9.69
03/29/2023	APPKT04044	20230331	7604	AMAZON- PLASTIC TOOLBOX	30826 - US BANK				13.65
03/29/2023	APPKT04044	20230331	7604	AMAZON - ROAD FLARES	30826 - US BANK				110.90
100-42220-217		Other Operating Supplies	0.00	1,600.00	427.86	163.52	591.38	1,008.62	63.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS				63.49

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-217	Other Operating Supplies - Continued	0.00	1,600.00	427.86	163.52	591.38	1,008.62	63.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04020	20230228	7523	Fire	14500 - RUNNINGS SUPPLY, INC		100.03	
100-42220-218	Uniforms	0.00	1,900.00	565.89	594.07	1,159.96	740.04	38.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	023509827	168362	FIRE/UNIFORMS	05798 - GALLS, LLC		366.07	
03/07/2023	APPKT04014	794	7482	FIRE/UNIFORMS	03390 - RITA HACKER -CREATIVE DESIGN		228.00	
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	6,520.55	69.98	6,590.53	6,409.47	49.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	training smoke	30826 - US BANK		69.98	
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	42.56	42.56	85.12	614.88	87.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.56	
100-42220-322	Postage	0.00	70.00	16.88	0.00	16.88	53.12	75.89 %
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 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-361	Insurance - General Liability	0.00	1,579.63	1,412.27	0.00	1,412.27	167.36	10.59 %
100-42220-362	Insurance - Property	0.00	3,993.66	4,281.60	0.00	4,281.60	-287.94	-7.21 %
100-42220-363	Insurance - Automotive	0.00	1,664.10	1,778.00	0.00	1,778.00	-113.90	-6.84 %
100-42220-364	Insurance - Worker's Compensation	0.00	13,924.13	0.00	14,619.96	14,619.96	-695.83	-5.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		14,619.96	
100-42220-365	Insurance - Misc	0.00	2,385.74	1,416.45	0.00	1,416.45	969.29	40.63 %
100-42220-381	Electric Utility	0.00	3,600.00	361.32	324.60	685.92	2,914.08	80.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		324.60	
100-42220-382	Water Utility	0.00	350.00	16.82	15.07	31.89	318.11	90.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		15.07	
100-42220-383	Gas Utility	0.00	7,500.00	623.38	2,215.37	2,838.75	4,661.25	62.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,254.55	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		960.82	
100-42220-384	Refuse Disposal	0.00	600.00	97.19	52.19	149.38	450.62	75.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	0000501505	168396	FIRE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		52.19	
100-42220-385	Sewer Utility	0.00	600.00	37.70	35.24	72.94	527.06	87.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		35.24	
100-42220-404	Repairs & Maint - M&E	0.00	6,000.00	478.96	1,351.96	1,830.92	4,169.08	69.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04015	Feb 2023	168373	Fire Maint Office	14900 - SCHWALBACH HARDWARE		9.99	
03/29/2023	APPKT04044	20230331	7604	AMAZON-SPARK PLUGS	30826 - US BANK		11.89	
03/29/2023	APPKT04044	20230331	7604	AMAZON - AIR FILTER	30826 - US BANK		65.34	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-404	Repairs & Maint - M&E - Continued	0.00	6,000.00	478.96	1,351.96	1,830.92	4,169.08	69.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/30/2023	APPKT04045	0919003-IN		FIRE/MAINTENANCE - OFFICE	07350 - HEIMAN FIRE EQUIP. CO		1,264.74	
100-42220-405	Repairs & Maint - Vehicle	0.00	18,000.00	1,501.56	1,977.76	3,479.32	14,520.68	80.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	amazon	30826 - US BANK		137.45	
03/16/2023	APPKT04033	27243	7553	FIRE/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		192.33	
03/28/2023	APPKT04041	27305	7599	FIRE/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		801.69	
03/29/2023	APPKT04044	20230331	7604	amazon - URETHANE WHEEL CHOCK	30826 - US BANK		67.49	
03/31/2023	APPKT04046	27386	7599	FIRE/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		778.80	
100-42220-406	Repairs & Maint - Grounds	0.00	3,000.00	0.00	33.39	33.39	2,966.61	98.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2023	APPKT04044	20230331	7604	Northstar Flag & Flag	30826 - US BANK		33.39	
100-42220-433	Dues & Subscriptions	0.00	700.00	290.00	280.00	570.00	130.00	18.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Mn State Fire Chief	30826 - US BANK		280.00	
100-42220-435	Books and Pamphlets	0.00	250.00	0.00	217.00	217.00	33.00	13.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04009	FEB 2023	168336	WINDOM FIRE/BOOKS/PAMPHLETS	11285 - MN STATE FIRE DEPT ASSOC		217.00	
100-42220-460	Miscellaneous Taxes	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-42220-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/21/2023	APPKT04036	3636221	168424	FIRE/MISC	03550 - INDOFF, INC		49.99	
03/22/2023	GLPKT25464	JN22133		13420 Fire Relief Assn Reimb - Indoff Sup			-49.99	
100-42220-491	Payments to Other Organizations	0.00	48,000.00	0.00	3,000.00	3,000.00	45,000.00	93.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	APPKT04029	03-14-2023	168411	FIRE/SUPPLEMENTAL BENEFIT REIMB	05030 - WINDOM FIRE RELIEF ASSOC.		3,000.00	
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 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	834.00	0.00	834.00	166.00	16.60 %
100-42500-217	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42500-323	Radio Units	0.00	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-381	Electric Utility	0.00	500.00	32.28	31.18	63.46	436.54	87.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		31.18	
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	220.50	17.50	238.00	1,762.00	88.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	260863	168389	CITY/SERVICES	03160 - COTTONWOOD VET CLINIC		17.50	
100-43100-101	Full-Time Employees - Regular	0.00	225,415.00	29,701.78	17,441.80	47,143.58	178,271.42	79.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			8,720.90	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			8,720.90	
100-43100-102	Full-Time Employees - Overtime	0.00	6,000.00	2,957.76	1,950.51	4,908.27	1,091.73	18.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,189.20	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			761.31	
100-43100-121	PERA Contributions	0.00	17,356.00	2,449.46	1,454.43	3,903.89	13,452.11	77.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			743.26	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			711.17	
100-43100-122	FICA Contributions	0.00	14,348.00	1,843.51	1,098.68	2,942.19	11,405.81	79.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			562.60	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			536.08	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-125	Medicare Contributions	0.00	3,356.00	431.13	256.95	688.08	2,667.92	79.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			131.58	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			125.37	
100-43100-131	Employer Paid Insurance - Health	0.00	56,436.00	8,272.74	4,722.14	12,994.88	43,441.12	76.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			2,357.47	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			2,357.47	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		7.20	
100-43100-133	Employer Paid Insurance - Life	0.00	888.00	64.00	240.00	304.00	584.00	65.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		240.00	
100-43100-135	Veba Contributions	0.00	15,625.00	1,953.14	1,302.10	3,255.24	12,369.76	79.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,302.10	
100-43100-200	Office Supplies	0.00	1,600.00	0.00	48.69	48.69	1,551.31	96.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
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	7,697.58	3,787.50	11,485.08	12,514.92	52.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		-77.05	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		3,864.55	
100-43100-214	Pest Control	0.00	10,000.00	0.00	10,203.60	10,203.60	-203.60	-2.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	5103353	7513	STREET/PEST CONTROL	02562 - CLARKE MOSQUITO CONTROL PROD		10,203.60	
100-43100-215	Materials & Equipment	0.00	2,500.00	0.00	1,095.00	1,095.00	1,405.00	56.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/27/2023	APPKT04040	223151		STREET/MATERIALS	10074 - MIDSTATES EQUIPMENT & SUPPLY		1,095.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	196.98	133.49	330.47	2,169.53	86.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		63.49	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
100-43100-218	Uniforms	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-43100-224	Street Maint Materials	0.00	47,500.00	3,257.50	6,703.56	9,961.06	37,538.94	79.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	APPKT04011	29453	7503	STREET/STREET MAINTENANCE MATERIAL	16245 - SCOTT VEENKER		700.00	
03/14/2023	APPKT04029	72454	7579	STREET/STREET MAINTENANCE MATERIAL	16990 - UNIQUE PAVING MATERIALS CORP		1,029.60	
03/16/2023	APPKT04033	DEC 22 - FEB 23	168427	STREET/SNOW REMOVAL 12-16-22/2-24-	31892 - MATTHEW L MASTERS		2,990.00	
03/27/2023	APPKT04040	72724	7579	STREET/STREET MAINTENANCE MATERIAL	16990 - UNIQUE PAVING MATERIALS CORP		1,983.96	
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	17.99	17.99	2,982.01	99.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04020	20230228	7523	Shop	14500 - RUNNINGS SUPPLY, INC		17.99	
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	129.90	87.97	217.87	1,382.13	86.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	9928483582	168376	TELEPHONE	10140 - VERIZON WIRELESS		41.97	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		46.00	
100-43100-322	Postage	0.00	200.00	15.60	1.04	16.64	183.36	91.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		1.04	
100-43100-326	Data Processing	0.00	500.00	300.00	0.00	300.00	200.00	40.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-43100-334	Meals/Lodging	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	0.00	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	1,835.63	0.00	1,835.63	-351.23	-23.66 %
100-43100-362	Insurance - Property	0.00	2,026.20	2,197.00	0.00	2,197.00	-170.80	-8.43 %
100-43100-363	Insurance - Automotive	0.00	2,744.48	2,338.00	0.00	2,338.00	406.48	14.81 %
100-43100-364	Insurance - Worker's Compensation	0.00	18,425.88	0.00	18,554.02	18,554.02	-128.14	-0.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		18,554.02	
100-43100-365	Insurance - Misc	0.00	1,396.56	1,494.45	0.00	1,494.45	-97.89	-7.01 %
100-43100-381	Electric Utility	0.00	20,000.00	2,235.48	1,893.14	4,128.62	15,871.38	79.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		207.78	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,685.36	
100-43100-382	Water Utility	0.00	400.00	19.90	20.21	40.11	359.89	89.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.21	
100-43100-383	Gas Utility	0.00	8,000.00	791.73	2,814.97	3,606.70	4,393.30	54.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,586.01	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,228.96	
100-43100-384	Refuse Disposal	0.00	2,500.00	102.98	211.97	314.95	2,185.05	87.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0000501464	168396	STREET/ST SHOP/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		102.98	
03/31/2023	APPKT04046	0000505316		STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		108.99	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-385	Sewer Utility	0.00	500.00	42.53	43.53	86.06	413.94	82.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		43.53	
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	385.00	0.00	385.00	1,615.00	80.75 %
100-43100-404	Repairs & Maint - M&E	0.00	40,000.00	14,861.48	2,060.21	16,921.69	23,078.31	57.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	APPKT04011	P1673904	7498	STREET/MAINTENANCE - OFFICE	13995 - RD OFFUTT COMPANY		231.50	
03/03/2023	APPKT04011	P1723804	7498	MAINTENANCE - OFFICE	13995 - RD OFFUTT COMPANY		-231.50	
03/03/2023	APPKT04011	P1723904	7498	STREET/MAINTENANCE - OFFICE	13995 - RD OFFUTT COMPANY		144.14	
03/03/2023	APPKT04011	SO01678471	7506	STREET/MAINTENANCE - OFFICE	19820 - ZIEGLER, INC.		634.88	
03/07/2023	APPKT04015	Feb 2023	168373	Street maint office	14900 - SCHWALBACH HARDWARE		1.19	
03/09/2023	APPKT04025	FEB 2023	7527	MAINTENANCE	07650 - WINDOM AUTO VALU		143.94	
03/14/2023	APPKT04029	567869	168430	STREET/CAB MOUNT/MAINTENANCE	32103 - NCI - NORTH CENTRAL INT'L INC		108.60	
03/14/2023	APPKT04029	73956	7515	STREET/PLOW PART/MAINTENANCE	04050 - DICKS WELDING INC		73.48	
03/30/2023	APPKT04045	P1804104	7600	STREET/PLOW/MAINTENANCE - OFFICE	13995 - RD OFFUTT COMPANY		953.98	
100-43100-405	Repairs & Maint - Vehicle	0.00	5,000.00	0.00	6.61	6.61	4,993.39	99.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2023	APPKT04025	FEB 2023	7527	MAINTENANCE	07650 - WINDOM AUTO VALU		6.61	
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	4,074.00	-4,074.00	0.00	161,450.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	GLPKT25446	JN22123		Reclass Cul-de-sac expenses to CIP Street			-4,074.00	
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	35.00	0.00	35.00	465.00	93.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,460.85	1,408.40	3,869.25	14,440.75	78.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			704.20	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			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	184.58	105.64	290.22	1,082.78	78.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			52.82	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			52.82	
100-45120-122	FICA Contributions	0.00	1,879.00	127.97	73.26	201.23	1,677.77	89.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			36.63	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			36.63	
100-45120-125	Medicare Contributions	0.00	439.00	29.94	17.14	47.08	391.92	89.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			8.57	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			8.57	
100-45120-131	Employer Paid Insurance - Health	0.00	5,098.00	686.24	392.14	1,078.38	4,019.62	78.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			196.07	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			196.07	
100-45120-135	Veba Contributions	0.00	1,250.00	156.25	104.17	260.42	989.58	79.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			104.17	
100-45120-200	Office Supplies	0.00	0.00	0.00	48.69	48.69	-48.69	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-200	Office Supplies - Continued	0.00	0.00	0.00	48.69	48.69	-48.69	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
100-45120-215	Materials & Equipment	0.00	2,500.00	0.00	313.43	313.43	2,186.57	87.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	IN250158	168363	ARENA/MATERIALS	06100 - GOPHER		313.43	
100-45120-217	Other Operating Supplies	0.00	5,000.00	27.20	17.38	44.58	4,955.42	99.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		13.60	
03/23/2023	GLPKT25521	JN22170		Rec credit card fees			1.89	
03/23/2023	GLPKT25521	JN22170		Rec credit card fees			1.89	
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	272.59	0.00	272.59	-55.44	-25.53 %
100-45120-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-45202-101	Full-Time Employees - Regular	0.00	75,699.00	10,241.81	5,799.80	16,041.61	59,657.39	78.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			2,899.90	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			2,899.90	
100-45202-102	Full-Time Employees - Overtime	0.00	3,000.00	661.22	251.90	913.12	2,086.88	69.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			251.90	
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	817.72	453.87	1,271.59	4,630.41	78.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			217.49	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			236.38	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-122	FICA Contributions	0.00	5,499.00	633.10	350.69	983.79	4,515.21	82.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			167.54	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			183.15	
100-45202-125	Medicare Contributions	0.00	1,286.00	148.05	82.02	230.07	1,055.93	82.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			39.18	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			42.84	
100-45202-131	Employer Paid Insurance - Health	0.00	15,414.00	2,080.30	1,187.46	3,267.76	12,146.24	78.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			592.83	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			592.83	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
100-45202-133	Employer Paid Insurance - Life	0.00	264.00	16.00	48.00	64.00	200.00	75.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		48.00	
100-45202-135	Veba Contributions	0.00	4,375.00	546.88	364.59	911.47	3,463.53	79.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			364.59	
100-45202-200	Office Supplies	0.00	300.00	15.60	48.69	64.29	235.71	78.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
100-45202-211	Cleaning Supplies	0.00	1,500.00	0.00	549.72	549.72	950.28	63.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	APPKT04035	1871068	7584	STREET/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		549.72	
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 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	266.67	266.67	533.34	5,466.66	91.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		266.67	
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	521.43	0.00	521.43	-94.40	-22.11 %
100-45202-362	Insurance - Property	0.00	19,000.00	9,181.00	0.00	9,181.00	9,819.00	51.68 %
100-45202-363	Insurance - Automotive	0.00	397.75	389.00	0.00	389.00	8.75	2.20 %
100-45202-364	Insurance - Worker's Compensation	0.00	6,673.05	0.00	7,812.53	7,812.53	-1,139.48	-17.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		7,812.53	
100-45202-365	Insurance - Misc	0.00	1,367.54	1,416.45	0.00	1,416.45	-48.91	-3.58 %
100-45202-381	Electric Utility	0.00	6,000.00	440.15	429.80	869.95	5,130.05	85.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		429.80	
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	154.92	217.90	372.82	2,627.18	87.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0000501465	168396	STREET/SQUARE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		58.98	
03/02/2023	APPKT04010	0000501479	168396	STREET/ISLAND/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		25.99	
03/02/2023	APPKT04010	0000501511	168396	STREET/ABBY/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		21.98	
03/31/2023	APPKT04046	0000505317		STREET/SQUARE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		62.98	
03/31/2023	APPKT04046	0000505331		STREET/ISLAND PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		25.99	
03/31/2023	APPKT04046	0000505365		STREET/ABBY PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		21.98	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	72.97	72.97	7,927.03	99.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04015	Feb 2023	168373	Park main structure	14900 - SCHWALBACH HARDWARE		38.98	
03/08/2023	APPKT04020	20230228	7523	Parks	14500 - RUNNINGS SUPPLY, INC		33.99	
100-45202-404	Repairs & Maint - M&E	0.00	5,000.00	0.00	28.49	28.49	4,971.51	99.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	APPKT04034	1121	168423	REPAIR & MAINTENANCE - OFFICE	32491 - FREEDOM SECURITY & SURVEILLANC		28.49	
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	445,246.98	343,241.14	788,488.12	2,486,846.14	75.93 %
100 - GENERAL Totals:		0.00	200,450.26	350,103.53	178,185.31	528,288.84	-327,838.58	-163.55 %

**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	-9,527.91	0.00	-9,527.91	-10,472.09	-52.36 %
211-34950	Other Charges for Services	0.00	-500.00	-24.00	-35.25	-59.25	-440.75	-88.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25289	JN22022		13321 Library Miscellaneous Feb 2023			-9.25	
03/30/2023	GLPKT25507	JN22161		DEP20230330 - LIBRARY			-26.00	
211-35103	Library Fines	0.00	-3,000.00	-373.80	-553.62	-927.42	-2,072.58	-69.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25289	JN22022		13321 Library Fines Feb 2023			-240.10	
03/30/2023	GLPKT25507	JN22161		DEP20230330 - LIBRARY			-313.52	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-36210	Interest Earnings	0.00	0.00	-144.77	-20.07	-164.84	164.84	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25303	JN22046		Library Retire			-2.36	
03/23/2023	GLPKT25473	JN22141		Library Retire			-10.09	
03/31/2023	GLPKT25523	JN22173		Library Retire			-7.62	
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	-10,070.48	-608.94	-10,679.42	-200,205.58	94.94 %
Expense								
211-45501-101	Full-Time Employees - Regular	0.00	61,356.00	8,054.20	4,744.00	12,798.20	48,557.80	79.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			2,411.20	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			2,332.80	
211-45501-103	Part-Time Employees	0.00	51,974.00	5,974.92	3,338.66	9,313.58	42,660.42	82.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,664.67	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,673.99	
211-45501-121	PERA Contributions	0.00	8,500.00	1,052.17	606.20	1,658.37	6,841.63	80.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			305.69	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			300.51	
211-45501-122	FICA Contributions	0.00	7,027.00	851.63	490.75	1,342.38	5,684.62	80.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			247.51	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			243.24	
211-45501-125	Medicare Contributions	0.00	1,644.00	199.17	114.77	313.94	1,330.06	80.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			57.89	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			56.88	
211-45501-133	Employer Paid Insurance - Life	0.00	192.00	16.00	48.00	64.00	128.00	66.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		48.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-200	Office Supplies	0.00	2,700.00	579.34	1,062.09	1,641.43	1,058.57	39.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Amazon - Blacklight flashlights	30826 - US BANK		15.82	
03/14/2023	APPKT04029	3635239	168424	LIBRARY/SUPPLIES	03550 - INDOFF, INC		11.27	
03/14/2023	APPKT04029	7273570	168419	LIBRARY/SUPPLIES	03750 - DEMCO		79.80	
03/27/2023	APPKT04040	IV25961	168447	LIBRARY/SUPPLIES	13650 - PLUM CREEK LIBRARY		537.50	
03/27/2023	APPKT04040	IV26018	168447	LIBRARY/SUPPLIES	13650 - PLUM CREEK LIBRARY		285.35	
03/29/2023	APPKT04044	20230331	7604	Amazon - hand cream/gel pens	30826 - US BANK		22.70	
03/29/2023	APPKT04044	20230331	7604	Amazon - Printer paper	30826 - US BANK		45.99	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		40.00	
211-45501-211	Cleaning Supplies	0.00	400.00	52.42	43.25	95.67	304.33	76.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2023	APPKT04044	20230331	7604	Amazon- paper towels	30826 - US BANK		33.46	
03/29/2023	APPKT04044	20230331	7604	Amazon - water spray bottle	30826 - US BANK		9.79	
211-45501-217	Other Operating Supplies	0.00	4,200.00	3,516.06	72.48	3,588.54	611.46	14.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		63.49	
03/29/2023	APPKT04044	20230331	7604	Amazon	30826 - US BANK		8.99	
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	161.20	160.71	321.91	1,378.09	81.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		160.71	
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	7,920.00	70.00	7,990.00	510.00	6.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
211-45501-331	Travel Expense	0.00	500.00	90.65	0.00	90.65	409.35	81.87 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-350	Printing & Design	0.00	500.00	27.50	375.00	402.50	97.50	19.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/27/2023	APPKT04040	IV25978	168447	LIBRARY/PRINTING	13650 - PLUM CREEK LIBRARY		375.00	
211-45501-361	Insurance - General Liability	0.00	600.00	738.88	0.00	738.88	-138.88	-23.15 %
211-45501-362	Insurance - Property	0.00	5,070.00	5,379.00	0.00	5,379.00	-309.00	-6.09 %
211-45501-364	Insurance - Worker's Compensation	0.00	1,400.00	0.00	1,375.47	1,375.47	24.53	1.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		1,375.47	
211-45501-365	Insurance - Misc	0.00	322.00	291.20	0.00	291.20	30.80	9.57 %
211-45501-381	Electric Utility	0.00	2,900.00	217.83	195.14	412.97	2,487.03	85.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		195.14	
211-45501-382	Water Utility	0.00	200.00	19.99	19.95	39.94	160.06	80.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		19.95	
211-45501-383	Gas Utility	0.00	5,000.00	508.85	1,836.69	2,345.54	2,654.46	53.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,031.28	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		805.41	
211-45501-385	Sewer Utility	0.00	400.00	42.82	42.71	85.53	314.47	78.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.71	
211-45501-402	Repairs & Maint - Structures	0.00	8,000.00	765.32	921.37	1,686.69	6,313.31	78.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	FEB 2023	7463	CLEANING	13091 - MELISSA PENAS		368.00	
03/01/2023	APPKT04005	FEB 2023	7471	CLEANING	07220 - SANDRA HERDER		368.00	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Wave jk	30826 - US BANK		40.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-402	Repairs & Maint - Structures - Continued	0.00	8,000.00	765.32	921.37	1,686.69	6,313.31	78.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	2560085623	7479	LIBRARY/MAINTENANCE - STRUCTURE	32790 - ARAMARK		29.00	
03/07/2023	APPKT04014	2560105642	7582	LIBRARY/MAINTENANCE - STRUCTURE	32790 - ARAMARK		29.30	
03/17/2023	APPKT04034	1121	168423	MAINTENANCE - OFFICE	32491 - FREEDOM SECURITY & SURVEILLANC		28.47	
03/17/2023	APPKT04034	2560110962	7582	LIBRARY/MAINTENANCE - STRUCTURE	32790 - ARAMARK		29.30	
03/30/2023	APPKT04045	2560115429	7582	LIBRARY/MAINTENANCE - STRUCTURE	32790 - ARAMARK		29.30	
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	305.61	699.17	1,004.78	1,995.22	66.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Cottage Journal	30826 - US BANK		34.98	
03/06/2023	APPKT04013	4246044555766710 02-	7505	MN Conservation Volunteer	30826 - US BANK		35.00	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Sports a Field	30826 - US BANK		25.97	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Birds & Bloom	30826 - US BANK		15.00	
03/29/2023	APPKT04044	20230331	7604	house beautiful magazine	30826 - US BANK		34.97	
03/29/2023	APPKT04044	20230331	7604	star & tribune	30826 - US BANK		439.30	
03/29/2023	APPKT04044	20230331	7604	time	30826 - US BANK		30.00	
03/29/2023	APPKT04044	20230331	7604	Readers Digest	30826 - US BANK		33.98	
03/29/2023	APPKT04044	20230331	7604	HGTV magazine	30826 - US BANK		49.97	
211-45501-435	Books and Pamphlets	0.00	27,500.00	2,914.16	1,051.18	3,965.34	23,534.66	85.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	get even/mystic lake/forever summer	30826 - US BANK		59.53	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Amazon - magazines	30826 - US BANK		153.31	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Amazon -summer longing	30826 - US BANK		14.05	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Amazon - books	30826 - US BANK		112.21	
03/08/2023	APPKT04016	03-01-2023	168365	LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		612.77	
03/29/2023	APPKT04044	20230331	7604	Amazon - books	30826 - US BANK		20.98	
03/29/2023	APPKT04044	20230331	7604	Amazon - magazines	30826 - US BANK		37.91	
03/29/2023	APPKT04044	20230331	7604	Amazon -man called otto	30826 - US BANK		40.42	
211-45501-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
211-45501-480	Other Miscellaneous	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	39,678.92	17,267.59	56,946.51	153,938.49	73.00 %
211 - LIBRARY Totals:		0.00	0.00	29,608.44	16,658.65	46,267.09	-46,267.09	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	-4,040.00	-2,020.00	-6,060.00	-16,940.00	-73.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Airport Hangar Rental			-2,020.00	
225-34921	Airport Fuel Sales	0.00	-100,000.00	-6,621.72	-11,166.89	-17,788.61	-82,211.39	-82.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	ARPKT02302	Invoice Packet ARPKT02		INV20230301 - JET A FUEL - HYLIFE FOOD			-5,854.60	
03/01/2023	ARPKT02303	Invoice Packet ARPKT02		INV20230103 - AIRPORT FUEL 100LL - TO			-5,000.59	
03/31/2023	GLPKT25537	JN22186		Airport Credit Card 20230331			-311.70	
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	-10,661.72	-13,186.89	-23,848.61	-272,661.39	91.96 %
Expense								
225-45127-103	Part-Time Employees	0.00	9,750.00	1,250.23	714.42	1,964.65	7,785.35	79.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/2023		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			357.21	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/2023		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			357.21	
225-45127-121	PERA Contributions	0.00	731.00	93.76	53.58	147.34	583.66	79.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/2023		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			26.79	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/2023		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			26.79	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions	0.00	605.00	77.52	44.30	121.82	483.18	79.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			22.15	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			22.15	
225-45127-125	Medicare Contributions	0.00	141.00	18.13	10.36	28.49	112.51	79.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			5.18	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			5.18	
225-45127-200	Office Supplies	0.00	500.00	29.00	52.66	81.66	418.34	83.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	2-1-2023	DFT0003303	106026 AIRPORT	14253 - RED ROCK RURAL WATER		27.00	
03/02/2023	APPKT04010	2-1-2023	DFT0003303	106026 AIRPORT	14253 - RED ROCK RURAL WATER		2.00	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
225-45127-212	Motor Fuels	0.00	300.00	14.36	0.00	14.36	285.64	95.21 %
225-45127-217	Other Operating Supplies	0.00	1,000.00	15.68	0.00	15.68	984.32	98.43 %
225-45127-264	Merchandise For Resale - Avgas	0.00	90,000.00	12,819.60	15,515.75	28,335.35	61,664.65	68.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	APPKT04029	75688	168437	AIRPORT/AVGAS	32108 - BEST OIL COMPANY		15,515.75	
225-45127-321	Telephone	0.00	400.00	54.82	27.41	82.23	317.77	79.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	APPKT04035	3-15-2023	7556	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.41	
225-45127-361	Insurance - General Liability	0.00	199.00	240.12	0.00	240.12	-41.12	-20.66 %
225-45127-362	Insurance - Property	0.00	9,092.00	9,745.00	0.00	9,745.00	-653.00	-7.18 %
225-45127-365	Insurance - Misc	0.00	1,792.00	1,171.00	554.42	1,725.42	66.58	3.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		554.42	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
225-45127-381	Electric Utility	0.00	10,800.00	0.00	3,302.10	3,302.10	7,497.90	69.43 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/07/2023	APPKT04014	01-01-23 - 01-31-23	DFT0003305	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		440.12		
03/07/2023	APPKT04014	01-01-23 - 01-31-23	DFT0003305	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		1,278.00		
03/28/2023	APPKT04041	02-01-23 - 02-28-23	DFT0003338	AIRPORT/ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		413.98		
03/28/2023	APPKT04041	02-01-23 - 02-28-23	DFT0003338	AIRPORT/ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		1,170.00		
225-45127-402	Repairs & Maint - Structures	0.00	500.00	235.17	16.48	251.65	248.35	49.67 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2023	APPKT04025	FEB 2023	7527	MAINTENANCE	07650 - WINDOM AUTO VALU		16.48		
225-45127-404	Repairs & Maint - M&E	0.00	5,000.00	0.00	1,879.19	1,879.19	3,120.81	62.42 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2023	APPKT04025	FEB 2023	7527	MAINTENANCE	07650 - WINDOM AUTO VALU		22.97		
03/31/2023	APPKT04046	1874521 RI	7605	REPAIR FUEL SYSTEM	32639 - WESTMOR FLUID SOLUTIONS, LLC		1,856.22		
225-45127-406	Repairs & Maint - Grounds	0.00	5,000.00	825.00	400.00	1,225.00	3,775.00	75.50 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/14/2023	APPKT04029	10000156270	168429	AIRPORT/MAINTENANCE - GROUNDS	11145 - MN POLLUTION CONTROL AGENCY		400.00		
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	45.39	64.26	109.65	1,090.35	90.86 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25537	JN22186		Airport Credit Card 20230302			64.26		
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	1,427.79	1,427.79	153,572.21	99.08 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/14/2023	APPKT04046	1871521	168467	AIRPORT/UPDATE FUEL SYSTEM	22464 - WESTMOR INDUSTRIES, LLC		1,427.79		
		Expense Totals:	0.00	296,510.00	26,634.78	24,062.72	50,697.50	245,812.50	82.90 %
		225 - AIRPORT Totals:	0.00	0.00	15,973.06	10,875.83	26,848.89	-26,848.89	0.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
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	1,230.42	704.20	1,934.62	7,220.38	78.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			352.10	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			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	92.29	52.82	145.11	541.89	78.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			26.41	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			26.41	
230-45124-122	FICA Contributions	0.00	4,077.00	63.97	36.62	100.59	3,976.41	97.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			18.31	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			18.31	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-125	Medicare Contributions	0.00	953.00	14.96	8.56	23.52	929.48	97.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			4.28	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			4.28	
230-45124-131	Employer Paid Insurance - Health	0.00	2,549.00	343.14	196.08	539.22	2,009.78	78.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			98.04	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			98.04	
230-45124-135	Veba Contributions	0.00	625.00	78.12	52.08	130.20	494.80	79.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			52.08	
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 %
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	160.53	146.93	307.46	3,192.54	91.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		13.60	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		133.33	
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	15.60	0.00	15.60	84.40	84.40 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	50.00	50.00	300.00	85.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2023	APPKT04044	20230331	7604	canva pro	30826 - US BANK		50.00	
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	382.00	0.00	382.00	-72.57	-23.45 %
230-45124-364	Insurance - Worker's Compensation	0.00	3,682.25	0.00	4,115.00	4,115.00	-432.75	-11.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		4,115.00	
230-45124-365	Insurance - Misc	0.00	3,265.92	3,509.00	0.00	3,509.00	-243.08	-7.44 %
230-45124-381	Electric Utility	0.00	3,500.00	33.89	34.49	68.38	3,431.62	98.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		34.49	
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	181.65	181.65	8,818.35	97.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		117.77	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		63.88	
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 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	28.47	28.47	4,971.53	99.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	APPKT04034	1121	168423	MAINTENANCE - OFFICE	32491 - FREEDOM SECURITY & SURVEILLANC		28.47	
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	5,923.92	5,606.90	11,530.82	125,947.78	91.61 %
230 - POOL Totals:		0.00	-0.40	5,923.92	5,606.90	11,530.82	-11,531.22	1,882,805.00 %

235 - AMBULANCE

Revenue								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-97,400.89	-102,141.05	-199,541.94	-620,458.06	-75.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	GLPKT25295	JN22033		13325 Ambulance - DAVID BLACKSTAD			-450.00	
03/03/2023	GLPKT25296	JN22034		DEP 20230303 - AMB REV RECAP			-355.49	
03/03/2023	GLPKT25300	JN22036		13331 Ambulance Charlotte Meier			-5.50	
03/03/2023	GLPKT25300	JN22036		13331 Ambulance Gene Olsem			-287.09	
03/03/2023	GLPKT25300	JN22036		13331 Ambulance S Pounds			-180.00	
03/06/2023	GLPKT25326	JN22060		13334 Ambulance Health Partners			-498.30	
03/07/2023	GLPKT25353	JN22063		13342 Ambulance S Nerdahl			-200.00	
03/07/2023	GLPKT25353	JN22063		13342 Ambulance Expert Billing			-3,157.19	
03/08/2023	GLPKT25365	JN22064		DEP 20230308 AMB - REVENUE RECAPTU			-621.80	
03/08/2023	GLPKT25366	JN22065		DEP 20230308 AMB - UCARE MN			-4,523.97	
03/10/2023	GLPKT25391	JN22078		13357 Ambulance AAA Collections			-56.25	
03/14/2023	GLPKT25402	JN22087		13371 Ambulance Mark Shaw			-669.20	
03/14/2023	GLPKT25402	JN22087		13371 Ambulance Matthew Banks			-100.10	
03/14/2023	GLPKT25402	JN22087		13371 Ambulance Expert Billing 17 check			-7,484.23	
03/15/2023	GLPKT25409	JN22088		DEP 20230314 AMB - REVENUE RECAPTU			-747.00	
03/15/2023	GLPKT25410	JN22089		DEP 20230315 AMB - BCBS OF MN			-4,154.96	
03/15/2023	GLPKT25410	JN22090		DEP 20230315 AMB - BCBS OF MN			-3,451.91	
03/15/2023	GLPKT25411	JN22091		DEP 20230315 AMB - BCBSMN INC			-10,686.23	
03/15/2023	GLPKT25412	JN22092		DEP 20230315 AMB - STATE MMB			-476.84	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-97,400.89	-102,141.05	-199,541.94	-620,458.06	-75.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	GLPKT25443	JN22120		DEP 20230316 AMB - REVENUE RECAPTU			-664.40	
03/17/2023	GLPKT25444	JN22121		DEP 20230316 AMB - REVENUE RECAPTU			-322.00	
03/20/2023	GLPKT25445	JN22122		DEP 20230320 AMB - NGS INC			-18,937.67	
03/21/2023	GLPKT25453	JN22127		13405 Ambulance Expert Billing 17 checks			-4,949.48	
03/21/2023	GLPKT25467	JN22134		DEP 20230321 AMB - WPS-TMEP			-240.98	
03/22/2023	GLPKT25468	JN22135		DEP 20230322 AMB - WPS-TMEP			-297.93	
03/22/2023	GLPKT25469	JN22136		DEP 20230322 AMB - UCARE MN			-4,075.36	
03/22/2023	GLPKT25470	JN22137		DEP 20230322 AMB - BCBSMN INC			-8,650.40	
03/24/2023	GLPKT25482	JN22147		13429 Ambulance S Nerdahl			-200.00	
03/24/2023	GLPKT25539	JN22190		WEBSITE SALES - CC FEE 20230324			2.81	
03/24/2023	GLPKT25540	JN22191		WEBSITE SALES 20230324 - CC FEE			0.10	
03/27/2023	GLPKT25488	JN22151		WEBSITE SALES 20230324			-100.00	
03/27/2023	GLPKT25489	JN22152		DEP 20230327 AMB - REVENUE RECAPTU			-148.64	
03/29/2023	GLPKT25499	JN22155		DEP 20230329 AMB - BCBS OF MN			-12,253.81	
03/29/2023	GLPKT25500	JN22156		DEP 20230329 AMB - BCBS OF MN			-4,096.28	
03/29/2023	GLPKT25501	JN22157		DEP 20230329 AMB - BCBSMN INC			-4,546.28	
03/29/2023	GLPKT25502	JN22158		DEP 20230329 AMB - STATE MMB			-1,269.11	
03/29/2023	GLPKT25503	JN22159		13449 Ambulance Farmers Mutual			-788.00	
03/30/2023	GLPKT25504	JN22160		DEP 20230330 AMB - REVENUE RECAPTU			-289.00	
03/30/2023	ARPKT02373	Invoice Packet ARPKT02		INV20230330 - WD HOCKEY ASSOC - R. M			-262.75	
03/30/2023	ARPKT02374	Invoice Packet ARPKT02		INV20230330 - COBRA YOUTH WRESTLIN			-340.00	
03/30/2023	GLPKT25513	JN22165		WEBSITE SALES 20230329 - AMB HUMAN			-945.01	
03/31/2023	GLPKT25525	JN22175		13461 Ambulance V Zimmer Acct 180102			-660.80	
235-34208	Ambulance Revenues - Town Contracts	0.00	-4,500.00	0.00	-4,857.59	-4,857.59	357.59	7.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	ARPKT02345	Invoice Packet ARPKT02		INV202303010 - 2023 AMBULANCE CONT			-4,857.59	
235-36210	Interest Earnings	0.00	-1,000.00	-12,143.98	-1,680.98	-13,824.96	12,824.96	1,282.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25303	JN22046		Ambulance			-198.02	
03/23/2023	GLPKT25473	JN22141		Ambulance			-845.09	
03/31/2023	GLPKT25523	JN22173		Ambulance			-637.87	
Revenue Totals:		0.00	-830,500.00	-109,544.87	-108,679.62	-218,224.49	-612,275.51	73.72 %
Expense								
235-42153-101	Full-Time Employees - Regular	0.00	83,082.00	11,164.56	6,383.81	17,548.37	65,533.63	78.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			3,191.74	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-101	Full-Time Employees - Regular - Continued	0.00	83,082.00	11,164.56	6,383.81	17,548.37	65,533.63	78.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			3,192.07	
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	26.38	14.66	41.04	-41.04	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			7.33	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			7.33	
235-42153-103	Part-Time Employees	0.00	255,000.00	29,066.80	19,004.60	48,071.40	206,928.60	81.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			9,742.30	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			9,262.30	
235-42153-121	PERA Contributions	0.00	19,230.00	2,321.76	1,449.18	3,770.94	15,459.06	80.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			736.82	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			712.36	
235-42153-122	FICA Contributions	0.00	20,961.00	2,324.37	1,445.57	3,769.94	17,191.06	82.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			719.84	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			725.73	
235-42153-125	Medicare Contributions	0.00	4,901.00	561.70	355.57	917.27	3,983.73	81.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			181.18	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			174.39	
235-42153-131	Employer Paid Insurance - Health	0.00	22,231.00	3,105.98	1,803.31	4,909.29	17,321.71	77.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			915.83	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			885.68	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE			1.80
235-42153-133	Employer Paid Insurance - Life	0.00	214.00	16.00	48.00	64.00	150.00	70.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA			48.00

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-135	Veba Contributions	0.00	5,475.00	731.76	477.62	1,209.38	4,265.62	77.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			477.62	
235-42153-200	Office Supplies	0.00	500.00	79.74	48.70	128.44	371.56	74.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.04	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
235-42153-212	Motor Fuels	0.00	35,000.00	2,842.94	2,628.26	5,471.20	29,528.80	84.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		2,681.73	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		-53.47	
235-42153-217	Other Operating Supplies	0.00	26,000.00	876.70	1,351.24	2,227.94	23,772.06	91.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	APPKT04011	1463	7500	AMBO/OPERATING SUPPLIES	14400 - ESPENSON GROUP LLC		220.00	
03/06/2023	APPKT04013	4246044555766710 02-	7505	amazon -ambulance 50% of bill	30826 - US BANK		153.59	
03/06/2023	APPKT04013	4246044555766710 02-	7505	sensormedic	30826 - US BANK		125.00	
03/06/2023	APPKT04013	4246044555766710 02-	7505	costco	30826 - US BANK		21.25	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		63.49	
03/16/2023	APPKT04033	84886113	168438	AMBO/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		516.62	
03/20/2023	APPKT04035	17CT-F1W7-C471	7561	AMBO/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		49.77	
03/28/2023	APPKT04041	2560113013	7582	AMBO/CLEANING/SUPPLIES	32790 - ARAMARK		43.13	
03/29/2023	APPKT04044	20230331	7604	amazon -ambulance 50% of bill	30826 - US BANK		33.39	
03/29/2023	APPKT04044	20230331	7604	SENSOR MEDIC	30826 - US BANK		125.00	
235-42153-218	Uniforms	0.00	4,000.00	0.00	58.64	58.64	3,941.36	98.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	APPKT04035	17CT-F1W7-C471	7561	AMBO/UNIFORMS	32170 - AMAZON CAPITAL SERVICES, INC.		30.64	
03/31/2023	APPKT04046	800	7585	AMBO/UNIFORMS	03390 - RITA HACKER -CREATIVE DESIGN		16.00	
03/31/2023	APPKT04046	803	7585	AMBO/UNIFORMS	03390 - RITA HACKER -CREATIVE DESIGN		12.00	
235-42153-261	Other Merchandise-Medication	0.00	10,000.00	1,879.72	599.33	2,479.05	7,520.95	75.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	APPKT04029	34518180	7545	AMBO/MERCHANDISE-MEDICAL	13729 - LINDE GAS & EQUIPMENT INC.		599.33	
235-42153-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-308	Training & Registrations	0.00	5,000.00	275.00	97.25	372.25	4,627.75	92.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	windom area chamber	30826 - US BANK		72.25	
03/06/2023	APPKT04013	4246044555766710 02-	7505	hcmc learning mgmt	30826 - US BANK		25.00	
235-42153-312	Nursing	0.00	50,000.00	2,973.59	4,693.48	7,667.07	42,332.93	84.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	11064	7538	AMBO/JAN RUN SHEETS	04763 - EXPERT BILLING LLC		2,465.00	
03/09/2023	APPKT04025	734-0024-02-2023-0024	7526	AMBO/NURSING	18500 - WINDOM AREA HEALTH		2,228.48	
235-42153-321	Telephone	0.00	3,900.00	346.03	343.47	689.50	3,210.50	82.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		28.38	
03/14/2023	APPKT04029	287304392280X030320	168381	AMBO/TELEPHONE	00870 - AT & T MOBILITY		315.09	
235-42153-322	Postage	0.00	400.00	25.21	8.56	33.77	366.23	91.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		8.56	
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	2,204.00	2,204.00	25,796.00	92.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	11135	7538	AMBO/76 RUNS/DATA PROCESSING	04763 - EXPERT BILLING LLC		2,204.00	
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	770.62	765.86	1,536.48	6,963.52	81.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	02-27-23	7483	AMBO/MEALS	32352 - DAN MESNER		17.28	
03/07/2023	APPKT04014	03-1-23	7495	AMBO/MEALS	31319 - MEGAN BRAMSTEDT		13.41	
03/07/2023	APPKT04014	2-21-23 - 2-22-23	7493	AMBO/MEALS	30877 - KRISTEN PORATH		108.33	
03/07/2023	APPKT04014	2-26-23	7492	AMBO/MEALS	31269 - JUSTIN HARRINGTON		26.93	
03/07/2023	APPKT04014	3-2-23	7504	AMBO/MEALS	06760 - TIM HACKER		38.44	
03/07/2023	APPKT04014	3-2-23 - 3-5-23	7486	AMBO/MEALS	04325 - DONNA MARCY		120.41	
03/20/2023	APPKT04035	3-12-23	7540	AMBO/MEALS	31269 - JUSTIN HARRINGTON		37.45	
03/20/2023	APPKT04035	3-13-23	7543	AMBO/MEALS	30895 - LANDON JOHNSON		30.06	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	770.62	765.86	1,536.48	6,963.52	81.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	APPKT04035	3-13-23	7539	AMBO/MEALS	00981 - JIM AXFORD		13.05	
03/20/2023	APPKT04035	3-17-23	7542	AMBO/MEALS	30877 - KRISTEN PORATH		94.68	
03/20/2023	APPKT04035	3-18-23 - 3-19-23	7534	AMBO/MEALS	32352 - DAN MESNER		74.55	
03/20/2023	APPKT04035	3-7-23 - 3-17-23	7558	AMBO/MEALS	06760 - TIM HACKER		56.93	
03/21/2023	APPKT04047	3-21-23 - 3-25-23	7603	AMBO/MEALS	06760 - TIM HACKER		98.60	
03/23/2023	APPKT04047	3-23-23 - 3-30-23	7592	AMBO/MEALS	00981 - JIM AXFORD		35.74	
235-42153-340	Advertising & Promotions	0.00	1,900.00	82.40	0.00	82.40	1,817.60	95.66 %
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	1,006.26	0.00	1,006.26	701.74	41.09 %
235-42153-362	Insurance - Property	0.00	2,662.00	2,854.40	0.00	2,854.40	-192.40	-7.23 %
235-42153-363	Insurance - Automotive	0.00	1,623.00	1,581.00	0.00	1,581.00	42.00	2.59 %
235-42153-364	Insurance - Worker's Compensation	0.00	14,720.00	0.00	18,104.18	18,104.18	-3,384.18	-22.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		18,104.18	
235-42153-365	Insurance - Misc	0.00	310.94	291.20	0.00	291.20	19.74	6.35 %
235-42153-381	Electric Utility	0.00	2,400.00	240.88	216.40	457.28	1,942.72	80.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		216.40	
235-42153-382	Water Utility	0.00	200.00	11.22	10.05	21.27	178.73	89.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		10.05	
235-42153-383	Gas Utility	0.00	5,000.00	415.59	1,476.92	1,892.51	3,107.49	62.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		836.37	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		640.55	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-384	Refuse Disposal	0.00	400.00	74.77	34.80	109.57	290.43	72.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	0000501505	168396	AMBO/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		34.80	
235-42153-385	Sewer Utility	0.00	220.00	25.13	23.50	48.63	171.37	77.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		23.50	
235-42153-404	Repairs & Maint - M&E	0.00	8,500.00	179.98	0.00	179.98	8,320.02	97.88 %
235-42153-405	Repairs & Maint - Vehicle	0.00	14,000.00	1,142.66	416.91	1,559.57	12,440.43	88.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2023	APPKT04025	FEB 2023	7527	MAINTENANCE	07650 - WINDOM AUTO VALU		313.98	
03/14/2023	APPKT04029	4425-365919	168406	AMBO/MAINTENANCE - VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		82.64	
03/21/2023	APPKT04036	X7-1687149221	168434	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC		20.29	
235-42153-406	Repairs & Maint - Grounds	0.00	3,600.00	330.00	0.00	330.00	3,270.00	90.83 %
235-42153-435	Books and Pamphlets	0.00	7,000.00	150.00	1,725.00	1,875.00	5,125.00	73.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/28/2023	APPKT04041	3-20-23	7570	AMBO/BOOKS/PAMPHLETS/RECERTIFICAT	31269 - JUSTIN HARRINGTON		25.00	
03/31/2023	APPKT04046	1239		AMBO/BOOKS/PAMPHLETS	32987 - TIMOTHY BIRKEMEYER		1,700.00	
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	78,589.60	0.00	78,589.60	146,410.40	65.07 %
Expense Totals:		0.00	889,877.94	146,363.95	65,788.87	212,152.82	677,725.12	76.16 %
235 - AMBULANCE Totals:		0.00	59,377.94	36,819.08	-42,890.75	-6,071.67	65,449.61	110.23 %
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: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-34108	Adminstrative 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	3,098.87	1,773.58	4,872.45	99,812.55	95.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			886.79	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			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	232.38	133.00	365.38	7,523.62	95.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			66.50	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			66.50	
250-46520-122	FICA Contributions	0.00	6,521.00	174.92	100.13	275.05	6,245.95	95.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			50.07	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			50.06	
250-46520-125	Medicare Contributions	0.00	1,525.00	40.89	23.40	64.29	1,460.71	95.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			11.70	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			11.70	
250-46520-131	Employer Paid Insurance - Health	0.00	22,235.00	528.15	300.52	828.67	21,406.33	96.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			149.36	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			149.36	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
250-46520-133	Employer Paid Insurance - Life	0.00	270.00	8.00	24.00	32.00	238.00	88.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		24.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-135	Veba Contributions	0.00	5,750.00	156.25	104.17	260.42	5,489.58	95.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			104.17	
250-46520-200	Office Supplies	0.00	1,800.00	69.65	380.30	449.95	1,350.05	75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	
03/03/2023	APPKT04011	3633530	168364	EDA/SUPPLIES	03550 - INDOFF, INC		9.40	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Adobe	30826 - US BANK		21.36	
03/14/2023	APPKT04029	1QKJ-J6FJ-19FR	7561	B&Z/EDA/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		169.99	
03/22/2023	APPKT04038	3637695	168424	EDA/SUPPLIES	03550 - INDOFF, INC		36.95	
03/29/2023	APPKT04044	20230331	7604	Adobe	30826 - US BANK		21.36	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
03/30/2023	APPKT04045	3639723	168460	EDA/SUPPLIES	03550 - INDOFF, INC		72.55	
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	235.00	235.00	1,465.00	86.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	paypal	30826 - US BANK		235.00	
250-46520-321	Telephone	0.00	4,800.00	55.57	56.88	112.45	4,687.55	97.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		56.88	
250-46520-322	Postage	0.00	200.00	18.05	2.57	20.62	179.38	89.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		2.57	
250-46520-326	Data Processing	0.00	0.00	300.00	0.00	300.00	-300.00	0.00 %
250-46520-331	Travel Expense	0.00	2,500.00	198.47	0.00	198.47	2,301.53	92.06 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-334	Meals/Lodging	0.00	800.00	0.00	184.15	184.15	615.85	76.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	embassy suites-training	30826 - US BANK		184.15	
250-46520-340	Advertising & Promotions	0.00	5,000.00	340.00	802.28	1,142.28	3,857.72	77.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	next move group	30826 - US BANK		295.00	
03/08/2023	APPKT04022	20230228	168388	FFA EDA	02550 - CITIZEN PUBLISHING CO		85.00	
03/08/2023	APPKT04022	20230228	168388	Director & City Admin	02550 - CITIZEN PUBLISHING CO		422.28	
250-46520-350	Printing & Design	0.00	1,000.00	0.00	439.00	439.00	561.00	56.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04022	20230228	168388	Visitor Guide	02550 - CITIZEN PUBLISHING CO		439.00	
250-46520-362	Insurance - Property	0.00	1,000.00	726.00	0.00	726.00	274.00	27.40 %
250-46520-364	Insurance - Worker's Compensation	0.00	694.65	0.00	687.74	687.74	6.91	0.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		687.74	
250-46520-365	Insurance - Misc	0.00	934.83	1,040.76	0.00	1,040.76	-105.93	-11.33 %
250-46520-381	Electric Utility	0.00	500.00	76.00	74.25	150.25	349.75	69.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04012	02-28-23	DFT0003297	ELECTRIC	04950 - FEDERATED RURAL ELECTRIC		23.00	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		51.25	
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	500.00	320.00	820.00	1,180.00	59.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	APPKT04035	2023-11328	168420	EDA/DUES	04395 - EDAM		320.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	5,500.00	5,500.00	2,000.00	26.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/21/2023	APPKT04036	SDR #23-02	168435	GROCERY STORE STUDY	33516 - STEVEN G JOERGER		5,500.00	
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	92.00	92.00	908.00	90.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	02-27-2023	7481	EDA/RECORDING FEES	30709 - COTTONWOOD CO RECORDER		92.00	
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	7,563.96	11,232.97	18,796.93	216,007.55	91.99 %
250 - EDA GENERAL Totals:		0.00	900.48	7,563.96	11,232.97	18,796.93	-17,896.45	-1,987.43 %

251 - EDA SEB RLF Revenue

251-36210	Interest Earnings	0.00	0.00	-247.14	-34.28	-281.42	281.42	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25303	JN22046		EDA RLF			-4.04	
03/23/2023	GLPKT25473	JN22141		EDA RLF			-17.23	
03/31/2023	GLPKT25523	JN22173		EDA RLF			-13.01	
Revenue Totals:		0.00	0.00	-247.14	-34.28	-281.42	281.42	0.00 %
251 - EDA SEB RLF Totals:		0.00	0.00	-247.14	-34.28	-281.42	281.42	0.00 %

252 - EDA SCDP Revenue

252-33433	Development Grant	0.00	0.00	-27,267.64	0.00	-27,267.64	27,267.64	0.00 %
252-36210	Interest Earnings	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
Revenue Totals:		0.00	-200.00	-27,267.64	0.00	-27,267.64	27,067.64	-13,533.82 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
252-46520-480	Other Miscellaneous	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
252-46520-491	Payments to Other Organizations	0.00	0.00	27,267.64	0.00	27,267.64	-27,267.64	0.00 %
Expense Totals:		0.00	400.00	27,267.64	0.00	27,267.64	-26,867.64	-6,716.91 %
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 %
254-46520-381	Electric Utility	0.00	1,000.00	0.00	302.14	302.14	697.86	69.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	01-01-23 - 01-31-23	DFT0003305	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		159.29	
03/28/2023	APPKT04041	02-01-23 - 02-28-23	DFT0003338	AIRPORT/ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		142.85	
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	80.00	80.00	1,920.00	96.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	JAN - FEB 2023	168427	EDA/CLEANING MAIL BOXES/NORTH IND	31892 - MATTHEW L MASTERS		80.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	667.00	667.00	1,333.00	66.65 %
Post Date 03/16/2023	Packet Number APPKT04033	Source Transaction 93670	Pmt Number 168421	Description ARBITRAGE/SERIES 2013B	Vendor 04490 - EHLERS & ASSOC., INC.	Project Account	Amount 667.00	
254-49980-601	Bond Principal	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
254-49980-611	Bond Interest	0.00	238.00	237.50	0.00	237.50	0.50	0.21 %
Expense Totals:		0.00	40,888.00	25,237.50	1,049.14	26,286.64	14,601.36	35.71 %
254 - NORTH IND PARK Totals:		0.00	17,817.00	25,237.50	1,049.14	26,286.64	-8,469.64	-47.54 %
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	0.00	-38,000.00	100.00 %
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 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 %
Expense								
268-46530-307	Management Fees	0.00	14,150.00	0.00	0.00	0.00	14,150.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	145,000.00	0.00	145,000.00	0.00	0.00 %
274-49980-611	Bond Interest	0.00	16,125.00	9,150.00	0.00	9,150.00	6,975.00	43.26 %
	Expense Totals:	0.00	173,425.00	154,150.00	0.00	154,150.00	19,275.00	11.11 %
	274 - TIF 1-19 NWIP II Totals:	0.00	-76,335.00	154,150.00	0.00	154,150.00	-230,485.00	301.94 %
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 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	85,000.00	0.00	85,000.00	-85,000.00	0.00 %
303-49980-611	Bond Interest	0.00	0.00	935.00	0.00	935.00	-935.00	0.00 %
Expense Totals:		0.00	0.00	85,935.00	0.00	85,935.00	-85,935.00	0.00 %
303 - 2007 STREET IMPROVEMENT Totals:		0.00	0.00	85,935.00	0.00	85,935.00	-85,935.00	0.00 %
305 - 2009 STREET IMPROVEMENT								
Revenue								
305-39202	Contribution from Enterprise Funds	0.00	0.00	-35,873.00	0.00	-35,873.00	35,873.00	0.00 %
Revenue Totals:		0.00	0.00	-35,873.00	0.00	-35,873.00	35,873.00	0.00 %
Expense								
305-49980-601	Bond Principal	0.00	0.00	120,000.00	0.00	120,000.00	-120,000.00	0.00 %
305-49980-611	Bond Interest	0.00	0.00	3,700.00	0.00	3,700.00	-3,700.00	0.00 %
Expense Totals:		0.00	0.00	123,700.00	0.00	123,700.00	-123,700.00	0.00 %
305 - 2009 STREET IMPROVEMENT Totals:		0.00	0.00	87,827.00	0.00	87,827.00	-87,827.00	0.00 %
306 - 2013 STREET IMPROVEMENT								
Expense								
306-49980-601	Bond Principal	0.00	0.00	145,000.00	0.00	145,000.00	-145,000.00	0.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306-49980-611	Bond Interest	0.00	0.00	13,485.00	0.00	13,485.00	-13,485.00	0.00 %
Expense Totals:		0.00	0.00	158,485.00	0.00	158,485.00	-158,485.00	0.00 %
306 - 2013 STREET IMPROVEMENT Totals:		0.00	0.00	158,485.00	0.00	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 %
307-36210	Interest Earnings	0.00	0.00	-2,254.53	-1,283.02	-3,537.55	3,537.55	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25537	JN22185		4M Fund interest 20230331			-1,283.02	
Revenue Totals:		0.00	-121,742.00	-2,254.53	-1,283.02	-3,537.55	-118,204.45	97.09 %
Expense								
307-41000-480	Other Miscellaneous	0.00	0.00	475.00	0.00	475.00	-475.00	0.00 %
307-49980-601	Bond Principal	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
307-49980-611	Bond Interest	0.00	74,920.00	38,472.50	0.00	38,472.50	36,447.50	48.65 %
Expense Totals:		0.00	209,920.00	173,947.50	0.00	173,947.50	35,972.50	17.14 %
307 - 2017 STREET PROJECT Totals:		0.00	88,178.00	171,692.97	-1,283.02	170,409.95	-82,231.95	-93.26 %
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	950.00	0.00	950.00	-950.00	0.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308-49980-601	Bond Principal	0.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
308-49980-611	Bond Interest	0.00	84,650.00	43,487.50	0.00	43,487.50	41,162.50	48.63 %
Expense Totals:		0.00	239,650.00	199,437.50	0.00	199,437.50	40,212.50	16.78 %
308 - 2020 STREET PROJECT Totals:		0.00	-14,792.00	199,437.50	0.00	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 %
401-35201	Police Forfeits	0.00	0.00	-35.00	0.00	-35.00	35.00	0.00 %
401-36210	Interest Earnings	0.00	0.00	-950.83	-162.78	-1,113.61	1,113.61	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2023	GLPKT25303	JN22046		Well			-3.63
03/01/2023	GLPKT25303	JN22046		Park			-7.65
03/01/2023	GLPKT25303	JN22046		Fire			-3.50
03/23/2023	GLPKT25473	JN22141		Fire			-14.92
03/23/2023	GLPKT25473	JN22141		Well			-15.49
03/23/2023	GLPKT25473	JN22141		Park			-32.67
03/31/2023	GLPKT25522	JN22171		Dep BMW CD matured 20230331 Street C			-11.28
03/31/2023	GLPKT25523	JN22173		Fire			-11.27
03/31/2023	GLPKT25523	JN22173		Well			-11.71
03/31/2023	GLPKT25523	JN22173		Park			-24.68
03/31/2023	GLPKT25537	JN22185		4M interest 20230331 ARPA			-25.98

401-36230	Contributions and Donations - Private	0.00	0.00	-7,000.00	-20.00	-7,020.00	7,020.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/21/2023	GLPKT25453	JN22127		13405 CIP donation fire turnout gear Win			-20.00	
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	-7,985.83	-182.78	-8,168.61	-303,265.39	97.38 %

Expense

401-49950-500	Capital Outlay - Office	0.00	31,500.00	9,559.80	0.00	9,559.80	21,940.20	69.65 %
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Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-501	Capital Outlay - Police	0.00	39,000.00	1,592.50	0.00	1,592.50	37,407.50	95.92 %
401-49950-502	Capital Outlay - Fire	0.00	66,000.00	0.00	8,290.95	8,290.95	57,709.05	87.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	169156	168360	FIRE/CAPITAL OUTLAY	21073 - FIRE SAFETY USA, INC		2,045.00	
03/29/2023	APPKT04044	20230331	7604	HOSE TESTER-NOTT COMPANY	30826 - US BANK		6,245.95	
401-49950-503	Capital Outlay - Streets	0.00	85,000.00	39,416.48	6,798.00	46,214.48	38,785.52	45.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	GLPKT25446	JN22123		Reclass Cul-de-sac expenses to CIP Street			4,074.00	
03/20/2023	APPKT04035	00259186	7536	CUL-DE-SAC PROJECT	31407 - DGR ENGINEERING		2,724.00	
401-49950-504	Capital Outlay - Parks	0.00	82,000.00	9,188.76	0.00	9,188.76	72,811.24	88.79 %
401-49950-506	Capital Outlay - Building & Zoning	0.00	0.00	12,940.97	400.00	13,340.97	-13,340.97	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/15/2023	APPKT04031	2-8-2023	168380	B&Z/BOGLE/CAPITAL OUTLAY	32297 - LANGLAND-HERDING CONSTRUCTIO		400.00	
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	72,698.51	15,488.95	88,187.46	288,746.54	76.60 %
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	65,500.00	64,712.68	15,306.17	80,018.85	-14,518.85	-22.17 %
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	95,000.00	0.00	95,000.00	0.00	0.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-49980-612	Other Interest	0.00	27,090.00	14,020.00	0.00	14,020.00	13,070.00	48.25 %
Expense Totals:		0.00	125,090.00	109,020.00	0.00	109,020.00	16,070.00	12.85 %
402 - CAPITAL PROJECT - ESF Totals:		0.00	3,000.00	109,020.00	0.00	109,020.00	-106,020.00	-3,534.00 %

406 - PIR Expense

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
406-41000-480		Other Miscellaneous						
03/16/2023	APPKT04033	93670	168421	ARBITRAGE/SERIES 2013B	04490 - EHLERS & ASSOC., INC.		1,333.00	
406-49980-601		Bond Principal						
406-49980-611		Bond Interest						
Expense Totals:		0.00	51,050.00	50,475.00	1,333.00	51,808.00	-758.00	-1.48 %
406 - PIR Totals:		0.00	51,050.00	50,475.00	1,333.00	51,808.00	-758.00	-1.48 %

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	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	0.00	37,500.00	100.00 %
407 - DILIPIDATED HOUSING PROGRAM Totals:		0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %

601 - WATER Revenue

601-36101	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	-11,585.95	-2,212.07	-13,798.02	13,798.02	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25303	JN22046		Water			-166.20	
03/23/2023	GLPKT25473	JN22141		Water			-709.30	
03/31/2023	GLPKT25523	JN22173		Water			-535.38	
03/31/2023	GLPKT25537	JN22185		4M Fund interest 20230331			-801.19	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
601-37110	Water Residential	0.00	-600,000.00	-95,508.63	-48,452.58	-143,961.21	-456,038.79	-76.01 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Residential			-48,452.58		
601-37120	Water Commercial	0.00	-600,000.00	-79,868.50	-41,403.76	-121,272.26	-478,727.74	-79.79 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Commercial			-41,403.76		
601-37150	Water Connection/Reconnection Fees	0.00	-1,900.00	-175.00	-200.00	-375.00	-1,525.00	-80.26 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Connection Fee			-200.00		
601-37160	Water Penalties	0.00	-4,000.00	-529.47	-192.00	-721.47	-3,278.53	-81.96 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Water Penalties			-192.00		
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	-3,374.46	-1,685.61	-5,060.07	-14,939.93	-74.70 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Water Surcharge			-1,685.61		
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	-600.00	-300.00	-900.00	-600.00	-40.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Water Other Income			-300.00		
		Revenue Totals:	0.00	-1,256,481.00	-191,642.01	-94,446.02	-286,088.03	-970,392.97	77.23 %
Expense									
601-49400-101	Full-Time Employees - Regular	0.00	243,100.00	29,415.30	16,939.86	46,355.16	196,744.84	80.93 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			8,438.84		
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			8,501.02		

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-102	Full-Time Employees - Overtime	0.00	15,000.00	2,365.65	2,014.23	4,379.88	10,620.12	70.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,411.39	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			602.84	
601-49400-103	Part-Time Employees	0.00	11,400.00	1,051.91	503.28	1,555.19	9,844.81	86.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			247.03	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			256.25	
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	2,462.50	1,459.33	3,921.83	16,161.17	80.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			757.29	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			702.04	
601-49400-122	FICA Contributions	0.00	16,642.00	1,842.70	1,095.00	2,937.70	13,704.30	82.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			570.50	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			524.50	
601-49400-125	Medicare Contributions	0.00	3,890.00	430.99	256.14	687.13	3,202.87	82.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			133.45	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			122.69	
601-49400-131	Employer Paid Insurance - Health	0.00	60,730.00	6,420.31	3,679.86	10,100.17	50,629.83	83.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,829.76	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,844.70	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE			5.40
601-49400-133	Employer Paid Insurance - Life	0.00	738.00	48.00	144.00	192.00	546.00	73.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA			144.00

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-135	Veba Contributions	0.00	15,725.00	1,543.77	1,029.19	2,572.96	13,152.04	83.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,029.19	
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	45.00	161.70	206.70	893.30	81.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.04	
03/27/2023	APPKT04040	3638649	168460	UTILITY MINUTE BOOKS	03550 - INDOFF, INC		113.00	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
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	336.71	905.31	1,242.02	3,757.98	75.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		905.31	
601-49400-216	Chemicals and Chemical Products	0.00	60,000.00	5,866.48	5,959.50	11,825.98	48,174.02	80.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/13/2023	APPKT04028	6418343	168459	WATER/CHEMICALS	05000 - HAWKINS, INC		5,949.50	
03/21/2023	APPKT04036	6422815	168459	WATER/CHEMICALS	05000 - HAWKINS, INC		10.00	
601-49400-217	Other Operating Supplies	0.00	3,000.00	157.48	191.64	349.12	2,650.88	88.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	02-01-23 READING	DFT0003304	WATER 104328 JOHNSON AUTO	14253 - RED ROCK RURAL WATER		34.00	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		63.49	
03/09/2023	APPKT04025	FEB 2023	7527	MAINTENANCE	07650 - WINDOM AUTO VALU		56.97	
03/21/2023	APPKT04036	0305597-IN	7594	WATER/OPERATING SUPPLIES	09445 - LOCATORS & SUPPLIES, INC		37.18	
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	4.95	4.95	1,495.05	99.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/28/2023	APPKT04041	14425	7569	WATER/SMALL TOOLS	08300 - JOHNSON HARDWARE		4.95	
601-49400-301	Auditing & Consulting Services	0.00	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-303	Engineering and Surveying Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
601-49400-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-308	Training & Registrations	0.00	2,000.00	0.00	138.51	138.51	1,861.49	93.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	CRAGUNS LODGE AND GOLF	30826 - US BANK		138.51	
601-49400-310	Lab Testing	0.00	1,500.00	183.90	1,775.02	1,958.92	-458.92	-30.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/13/2023	APPKT04028	1188195	7549	WATER/LAB TESTING	11400 - MN VALLEY TESTING		85.80	
03/13/2023	APPKT04028	1188382	7549	WATER/LAB TESTING	11400 - MN VALLEY TESTING		16.72	
03/29/2023	APPKT04044	20230331	7604	hatch	30826 - US BANK		1,091.60	
03/29/2023	APPKT04044	20230331	7604	Hach - Chemical	30826 - US BANK		526.95	
03/29/2023	APPKT04044	20230331	7604	Hach - Chemical	30826 - US BANK		53.95	
601-49400-321	Telephone	0.00	2,500.00	250.40	142.05	392.45	2,107.55	84.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	9928483582	168376	TELEPHONE	10140 - VERIZON WIRELESS		91.15	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		50.90	
601-49400-322	Postage	0.00	4,300.00	505.20	581.32	1,086.52	3,213.48	74.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		137.64	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		2.41	
03/06/2023	APPKT04012	INV-09210	7567	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		242.77	
03/31/2023	GLPKT25566	JN22203		Postage Credit			198.50	
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	2,838.26	1,626.99	4,465.25	18,134.75	80.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		876.77	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		517.50	
03/06/2023	APPKT04012	INV-09210	7567	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		162.72	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
601-49400-331	Travel Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	87.50	0.00	87.50	912.50	91.25 %
601-49400-350	Printing & Design	0.00	0.00	0.00	16.50	16.50	-16.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04012	INV-09210	7567	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.50	
601-49400-361	Insurance - General Liability	0.00	1,903.94	2,302.74	0.00	2,302.74	-398.80	-20.95 %
601-49400-362	Insurance - Property	0.00	13,189.00	14,397.00	0.00	14,397.00	-1,208.00	-9.16 %
601-49400-363	Insurance - Automotive	0.00	537.50	525.00	0.00	525.00	12.50	2.33 %
601-49400-364	Insurance - Worker's Compensation	0.00	6,828.54	0.00	6,527.73	6,527.73	300.81	4.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		6,527.73	
601-49400-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10 %
601-49400-381	Electric Utility	0.00	62,000.00	5,061.07	4,685.84	9,746.91	52,253.09	84.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04012	02-28-23	DFT0003297	ELECTRIC	04950 - FEDERATED RURAL ELECTRIC		45.00	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		4,640.84	
601-49400-382	Water Utility	0.00	500.00	18.71	18.51	37.22	462.78	92.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		18.51	
601-49400-383	Gas Utility	0.00	10,000.00	657.12	1,812.48	2,469.60	7,530.40	75.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		26.26	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		907.71	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		845.42	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		33.09	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-384	Refuse Disposal	0.00	700.00	0.00	104.98	104.98	595.02	85.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	0000501467	168396	WATER/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		104.98	
601-49400-385	Sewer Utility	0.00	500.00	38.73	38.08	76.81	423.19	84.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		38.08	
601-49400-386	Landfill	0.00	50,000.00	22,223.52	13,840.75	36,064.27	13,935.73	27.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		31.00	
03/09/2023	APPKT04025	2046055	7525	WATER/LANDFILL	33030 - STANTEC CONSULTING SERVICES INC.		5,709.50	
03/29/2023	APPKT04042	165347	7576	WATER/LANDFILL CONSULTANT	33030 - STANTEC CONSULTING SERVICES INC.		1,985.50	
03/30/2023	APPKT04045	1967537	7602	WATER/LANDFILL	33030 - STANTEC CONSULTING SERVICES INC.		4,634.00	
03/30/2023	APPKT04045	1996696	7602	WATER/LANDFILL	33030 - STANTEC CONSULTING SERVICES INC.		1,480.75	
601-49400-402	Repairs & Maint - Structures	0.00	5,000.00	235.00	0.00	235.00	4,765.00	95.30 %
601-49400-404	Repairs & Maint - M&E	0.00	20,000.00	2,639.67	0.00	2,639.67	17,360.33	86.80 %
601-49400-405	Repairs & Maint - Vehicle	0.00	1,000.00	50.00	54.91	104.91	895.09	89.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04020	20230228	7523	Water	14500 - RUNNINGS SUPPLY, INC		54.91	
601-49400-406	Repairs & Maint - Grounds	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-408	Repairs & Maint - Distribution System	0.00	30,000.00	989.20	1,449.77	2,438.97	27,561.03	91.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04015	Feb 2023	168373	Water maint distribution	14900 - SCHWALBACH HARDWARE		159.77	
03/28/2023	APPKT04041	29536	7578	WATER/MAINTENANCE - DISTRIBUTION	16245 - SCOTT VEENKER		1,290.00	
601-49400-432	Uncollectible	0.00	2,000.00	31.67	-37.57	-5.90	2,005.90	100.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	GLPKT25449	JN22125		13412 WriteOff Water			32.79	
03/28/2023	GLPKT25492	JN22153		13443 Batch WriteOff Water			-70.36	
601-49400-433	Dues & Subscriptions	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,336.83	0.00	2,336.83	3,663.17	61.05 %
601-49400-480	Other Miscellaneous	0.00	1,000.00	859.38	-1.80	857.58	142.42	14.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	GLPKT25393	JN22080		COBRA LUND April 2023 20230320			-864.78	
03/20/2023	APPKT04035	APRIL 2023	DFT0003346	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		862.98	
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	16,356.00	0.00	16,356.00	-15,606.00	-2,080.80 %
601-49970-420	Depreciation	0.00	440,000.00	61,294.00	24,890.00	86,184.00	353,816.00	80.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	GLPKT25581	JN22216		Depreciation - Water			24,890.00	
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	23,354.10	0.00	23,354.10	21,660.90	48.12 %
601-49980-720	Transfers - Debt Service	0.00	18,046.12	504.31	0.00	504.31	17,541.81	97.21 %
Expense Totals:		0.00	1,433,660.00	211,142.56	92,008.06	303,150.62	1,130,509.38	78.85 %
601 - WATER Totals:		0.00	177,179.00	19,500.55	-2,437.96	17,062.59	160,116.41	90.37 %
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	-16,679.47	-9,855.69	-26,535.16	16,535.16	165.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25523	JN22173		Sewer			-317.71	
03/31/2023	GLPKT25537	JN22185		4M Fund interest 20230331			-9,537.98	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-37210	Sewer Residential	0.00	-950,000.00	-158,865.80	-79,872.79	-238,738.59	-711,261.41	-74.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Residential Sewer			-79,872.79	
602-37220	Sewer Commercial	0.00	-1,300,000.00	-182,317.81	-101,895.11	-284,212.92	-1,015,787.08	-78.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Commercial Sewer			-101,895.11	
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	-826.02	-299.54	-1,125.56	-3,874.44	-77.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Sewer Penalties			-299.54	
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	-100.00	0.00	-100.00	100.00	0.00 %
602-37299	Sewer Other Income	0.00	-500.00	-150.00	0.00	-150.00	-350.00	-70.00 %
602-39301	Capital Cost Sharing	0.00	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00 %
Revenue Totals:		0.00	-2,663,231.00	-358,939.10	-191,923.13	-550,862.23	-2,112,368.77	79.32 %
Expense								
602-49450-101	Full-Time Employees - Regular	0.00	244,743.00	29,491.95	17,010.26	46,502.21	198,240.79	81.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			8,474.04	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			8,536.22	
602-49450-102	Full-Time Employees - Overtime	0.00	25,000.00	2,656.51	1,874.18	4,530.69	20,469.31	81.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			723.45	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,150.73	
602-49450-103	Part-Time Employees	0.00	11,400.00	1,051.91	503.28	1,555.19	9,844.81	86.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			247.03	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-103	Part-Time Employees - Continued	0.00	11,400.00	1,051.91	503.28	1,555.19	9,844.81	86.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			256.25	
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	2,490.02	1,454.08	3,944.10	17,011.90	81.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			708.33	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			745.75	
602-49450-122	FICA Contributions	0.00	17,364.00	1,880.20	1,099.11	2,979.31	14,384.69	82.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			534.25	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			564.86	
602-49450-125	Medicare Contributions	0.00	4,061.00	439.68	257.04	696.72	3,364.28	82.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			124.93	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			132.11	
602-49450-131	Employer Paid Insurance - Health	0.00	60,730.00	5,886.70	3,377.52	9,264.22	51,465.78	84.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,680.39	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,695.33	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
602-49450-133	Employer Paid Insurance - Life	0.00	738.00	32.00	96.00	128.00	610.00	82.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		96.00	
602-49450-135	Veba Contributions	0.00	15,725.00	1,387.50	925.00	2,312.50	13,412.50	85.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			925.00	
602-49450-200	Office Supplies	0.00	2,000.00	45.00	300.05	345.05	1,654.95	82.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-200	Office Supplies - Continued	0.00	2,000.00	45.00	300.05	345.05	1,654.95	82.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/27/2023	APPKT04040	3638649	168460	UTILITY MINUTE BOOKS	03550 - INDOFF, INC		113.00	
03/29/2023	APPKT04044	20230331	7604	dollar general	30826 - US BANK		5.34	
03/29/2023	APPKT04044	20230331	7604	USA Bluebook - Supplies	30826 - US BANK		133.02	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
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	379.40	344.70	724.10	3,275.90	81.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		344.70	
602-49450-216	Chemicals and Chemical Products	0.00	240,000.00	17,637.38	16,363.09	34,000.47	205,999.53	85.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/21/2023	APPKT04036	50663	7589	SEWER/CHEMICALS	32864 - EOSI - Environmental Operating Solu		14,865.60	
03/21/2023	APPKT04036	6423115	168459	SEWER/CHEMICALS	05000 - HAWKINS, INC		30.00	
03/21/2023	APPKT04036	6424945	168459	SEWER/CHEMICALS	05000 - HAWKINS, INC		1,467.49	
602-49450-217	Other Operating Supplies	0.00	4,000.00	276.98	100.68	377.66	3,622.34	90.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		63.49	
03/21/2023	APPKT04036	0305597-IN	7594	SEWER/OPERATING SUPPLIES	09445 - LOCATORS & SUPPLIES, INC		37.19	
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 %
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	816.34	816.34	683.66	45.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	MN Pollution Control	30826 - US BANK		265.59	
03/06/2023	APPKT04013	4246044555766710 02-	7505	MN Pollution Control	30826 - US BANK		265.59	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>602-49450-308</u>	Training & Registrations - Continued	0.00	1,500.00	0.00	816.34	816.34	683.66	45.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	MN Pollution Control	30826 - US BANK		56.18	
03/06/2023	APPKT04013	4246044555766710 02-	7505	MN Pollution Control	30826 - US BANK		56.18	
03/06/2023	APPKT04013	4246044555766710 02-	7505	MN Pollution Control	30826 - US BANK		132.80	
03/28/2023	APPKT04041	FEB 1, 2023	7575	SEWER/TRAINING & REGISTRATION	30368 - RYAN ANDERSON		40.00	
<u>602-49450-310</u>	Lab Testing	0.00	40,000.00	6,686.08	4,825.64	11,511.72	28,488.28	71.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	1186271	7522	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		272.80	
03/02/2023	APPKT04010	1186539	7522	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		168.54	
03/02/2023	APPKT04010	1187088	7522	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		99.04	
03/06/2023	APPKT04013	4246044555766710 02-	7505	NSI LAB SOLUTIONS	30826 - US BANK		129.00	
03/09/2023	APPKT04025	1187990	7522	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		276.32	
03/09/2023	APPKT04025	1188133	7549	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		170.72	
03/09/2023	APPKT04025	1188144	7549	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		78.32	
03/13/2023	APPKT04028	1188352	7549	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		276.32	
03/13/2023	APPKT04028	1188607	7549	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		170.72	
03/16/2023	APPKT04033	1188765	7549	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		105.82	
03/16/2023	APPKT04033	1188904	7549	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		155.76	
03/16/2023	APPKT04033	1189058	7597	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		276.32	
03/16/2023	APPKT04033	1189067	7597	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		170.72	
03/16/2023	APPKT04033	1189074	7597	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		281.82	
03/20/2023	APPKT04035	1189618	7597	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		105.82	
03/20/2023	APPKT04035	1189782	7597	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		170.72	
03/20/2023	APPKT04035	1189918	7597	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		147.40	
03/20/2023	APPKT04035	1189920	7597	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		161.48	
03/21/2023	APPKT04036	1190080	7597	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		281.82	
03/21/2023	APPKT04036	1PQY-RCNW-3TVG	7561	SEWER/LAB TESTING	32170 - AMAZON CAPITAL SERVICES, INC.		46.59	
03/28/2023	APPKT04041	1190507		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		105.82	
03/28/2023	APPKT04041	1190970		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		176.22	
03/29/2023	APPKT04044	20230331	7604	usa blue book	30826 - US BANK		219.38	
03/29/2023	APPKT04044	20230331	7604	usa blue book	30826 - US BANK		406.00	
03/29/2023	APPKT04044	20230331	7604	Hach - Chemical	30826 - US BANK		53.95	
03/29/2023	APPKT04044	20230331	7604	Hach - Chemical	30826 - US BANK		318.22	
<u>602-49450-321</u>	Telephone	0.00	4,600.00	437.20	298.46	735.66	3,864.34	84.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3020846	7519	LOCATES	06120 - GOPHER STATE ONE CALL		2.02	
03/07/2023	APPKT04014	9928483582	168376	TELEPHONE	10140 - VERIZON WIRELESS		121.14	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		175.30	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-322	Postage	0.00	4,000.00	502.13	578.90	1,081.03	2,918.97	72.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		137.64	
03/06/2023	APPKT04012	INV-09210	7567	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		242.76	
03/31/2023	GLPKT25566	JN22203		Postage Credit			198.50	
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	2,838.24	1,627.00	4,465.24	18,134.76	80.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		876.78	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		517.50	
03/06/2023	APPKT04012	INV-09210	7567	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		162.72	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
602-49450-331	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-334	Meals/Lodging	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
602-49450-350	Printing & Design	0.00	500.00	87.50	16.50	104.00	396.00	79.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04012	INV-09210	7567	POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.50	
602-49450-361	Insurance - General Liability	0.00	7,847.50	8,441.52	0.00	8,441.52	-594.02	-7.57 %
602-49450-362	Insurance - Property	0.00	17,958.60	19,633.00	0.00	19,633.00	-1,674.40	-9.32 %
602-49450-363	Insurance - Automotive	0.00	1,053.50	1,030.00	0.00	1,030.00	23.50	2.23 %
602-49450-364	Insurance - Worker's Compensation	0.00	8,219.67	0.00	8,300.55	8,300.55	-80.88	-0.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		8,300.55	
602-49450-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-381	Electric Utility	0.00	130,000.00	10,433.36	13,261.77	23,695.13	106,304.87	81.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	01-01-23 - 01-31-23	DFT0003305	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		231.42	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		9,791.67	
03/21/2023	APPKT04036	30297944331	7557	SEWER/ELECTRIC UTILITY	15700 - STAPLES OIL CO		2,977.15	
03/28/2023	APPKT04041	02-01-23 - 02-28-23	DFT0003338	AIRPORT/ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		261.53	
602-49450-382	Water Utility	0.00	4,000.00	200.42	116.96	317.38	3,682.62	92.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		116.96	
602-49450-383	Gas Utility	0.00	30,800.00	1,963.70	8,408.50	10,372.20	20,427.80	66.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		23.91	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		3,920.41	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		160.37	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		22.08	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		23.91	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		4,096.13	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		133.34	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		28.35	
602-49450-384	Refuse Disposal	0.00	800.00	104.98	0.00	104.98	695.02	86.88 %
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	6,161.85	219.38	6,381.23	28,618.77	81.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/28/2023	APPKT04041	21033	168464	SEWER/MAINTENANCE - OFFICE	30570 - SOUTHERN MN INSPECTION CO LLC		219.38	
602-49450-405	Repairs & Maint - Vehicle	0.00	2,500.00	50.00	0.00	50.00	2,450.00	98.00 %
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	4,370.98	4,370.98	45,629.02	91.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	00009982	168346	SEWER/MAINTENANCE - DISTRIBUTION	16110 - SVOBODA EXCAVATING, INC		1,492.50	
03/07/2023	APPKT04014	29439	7503	SEWER/MAINTENANCE - DISTRIBUTION	16245 - SCOTT VEENKER		242.25	
03/08/2023	APPKT04020	20230228	7523	Sewer	14500 - RUNNINGS SUPPLY, INC		-4.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-408	Repairs & Maint - Distribution System - Continued	0.00	50,000.00	0.00	4,370.98	4,370.98	45,629.02	91.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04020	20230228	7523	Sewer	14500 - RUNNINGS SUPPLY, INC		149.92	
03/08/2023	APPKT04020	20230228	7523	Sewer	14500 - RUNNINGS SUPPLY, INC		141.88	
03/13/2023	APPKT04028	12412	168428	SEWER/MAINTENANCE - DISTRIBUTION	33426 - NATHAN WILLIAM DYKES		750.30	
03/28/2023	APPKT04041	292490	168451	SEWER/MAINTENANCE - DISTRIBUTION	17490 - HD SUPPLY INC		1,339.42	
03/29/2023	APPKT04044	20230331	7604	pump products	30826 - US BANK		258.71	
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	5.00	-100.60	-95.60	4,095.60	102.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	GLPKT25353	JN22063		13342 Write off Sewer - MARY LUGO			-50.00	
03/07/2023	APPKT04014	3796 02-28-2023	168352	SEWER/UNCOLLECTIBLE	31282 - ADVANTAGE COLLECTION PROFESSIO		15.00	
03/20/2023	GLPKT25449	JN22125		13412 WriteOff Sewer			62.13	
03/28/2023	GLPKT25492	JN22153		13443 Batch WriteOff Sewer			-127.73	
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	5,900.00	5,900.00	3,100.00	34.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/15/2023	APPKT04031	10000160056	168429	SEWER/LICENSE FEES	11145 - MN POLLUTION CONTROL AGENCY		5,900.00	
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	165,238.00	81,624.00	246,862.00	753,138.00	75.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	GLPKT25581	JN22216		Depreciation - Sewer			81,624.00	
602-49970-421	Amortization	0.00	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49980-601	Bond Principal	0.00	880,550.00	0.00	0.00	0.00	880,550.00	100.00 %
602-49980-611	Bond Interest	0.00	124,941.00	64,079.28	0.00	64,079.28	60,861.72	48.71 %
602-49980-720	Transfers - Debt Service	0.00	20,349.88	19,012.69	0.00	19,012.69	1,337.19	6.57 %
Expense Totals:		0.00	3,162,206.05	371,976.63	173,969.37	545,946.00	2,616,260.05	82.74 %
602 - SEWER Totals:		0.00	498,975.05	13,037.53	-17,953.76	-4,916.23	503,891.28	100.99 %

604 - ELECTRIC

Revenue								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
604-36210		Interest Earnings						
								646.77 %
03/01/2023	GLPKT25303	JN22046		Electric			-825.50	
03/23/2023	GLPKT25473	JN22141		Electric			-3,522.85	
03/31/2023	GLPKT25523	JN22173		Electric			-2,820.18	
03/31/2023	GLPKT25537	JN22185		4M interest 20230331 Electric Generator			-4,005.88	
03/31/2023	GLPKT25537	JN22185		4M Fund interest 20230331			-3,422.66	
604-37410		Electric Residential						
								-74.93 %
03/31/2023	GLPKT25566	JN22203		Res & Res E-Heat			-166,443.81	
604-37420		Electric Commercial						
								-73.46 %
03/31/2023	GLPKT25566	JN22203		Commercial			-70,434.93	
604-37430		Electric Industrial						
								-75.70 %
03/31/2023	GLPKT25566	JN22203		Industrial - Demand			-334,681.29	
604-37440		Electric Municipal						
								-70.52 %
03/31/2023	GLPKT25566	JN22203		Municipal			-1,697.83	
604-37450		Electric Connection/Reconnection Fees						
								-74.17 %
03/16/2023	GLPKT25416	JN22097		13386 Electric Tag Fees Jessica Kitchel			-25.00	
03/16/2023	GLPKT25416	JN22097		13386 Electric Reconnect Fees Jessica Kitc			-25.00	
03/16/2023	GLPKT25416	JN22097		13386 Electric Disconnect Fees Jessica Kit			-25.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37450	Electric Connection/Reconnection Fees - Continue	0.00	-6,000.00	-950.00	-600.00	-1,550.00	-4,450.00	-74.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		RL Reconnect			-525.00	
604-37460	Electric Penalties	0.00	-19,000.00	-2,537.11	-920.05	-3,457.16	-15,542.84	-81.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Penalties - Misc			-920.05	
604-37470	Electric Materials Sold	0.00	-10,000.00	-53,858.07	0.00	-53,858.07	43,858.07	438.58 %
604-37471	Electric Labor Sold	0.00	-5,000.00	-11,918.54	0.00	-11,918.54	6,918.54	138.37 %
604-37472	Electric Security Lights	0.00	-11,000.00	-2,147.71	-1,074.00	-3,221.71	-7,778.29	-70.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Sec Lite			-1,074.00	
604-37473	Electric CMPAS	0.00	-89,000.00	-12,233.28	0.00	-12,233.28	-76,766.72	-86.25 %
604-37499	Electric Other Income	0.00	-5,000.00	-368.75	-9,560.03	-9,928.78	4,928.78	98.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25300	JN22036		13331 ELECTRIC MISC Mankato Iron & Me			-8,605.03	
03/13/2023	GLPKT25395	JN22083		13363 Electric-bulk steel scrap sale			-855.00	
03/27/2023	GLPKT25488	JN22151		13436 Electric invoice-J. Salvador murillo			-100.00	
Revenue Totals:		0.00	-7,003,384.54	-1,268,719.06	-600,009.01	-1,868,728.07	-5,134,656.47	73.32 %
Expense								
604-49550-101	Full-Time Employees - Regular	0.00	471,788.00	62,877.90	36,441.79	99,319.69	372,468.31	78.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			18,190.76	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			18,251.03	
604-49550-102	Full-Time Employees - Overtime	0.00	30,000.00	3,908.10	1,941.70	5,849.80	24,150.20	80.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,122.09	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			819.61	
604-49550-103	Part-Time Employees	0.00	11,400.00	1,051.91	503.28	1,555.19	9,844.81	86.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			247.03	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-103	Part-Time Employees - Continued	0.00	11,400.00	1,051.91	503.28	1,555.19	9,844.81	86.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			256.25	
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	5,087.82	2,916.50	8,004.32	30,354.68	79.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,466.97	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,449.53	
604-49550-122	FICA Contributions	0.00	31,751.00	3,956.04	2,267.07	6,223.11	25,527.89	80.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,140.90	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,126.17	
604-49550-125	Medicare Contributions	0.00	7,425.00	925.19	530.23	1,455.42	5,969.58	80.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			266.83	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			263.40	
604-49550-131	Employer Paid Insurance - Health	0.00	92,771.00	10,678.85	6,110.73	16,789.58	75,981.42	81.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			3,043.39	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			3,058.34	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
604-49550-133	Employer Paid Insurance - Life	0.00	1,218.00	88.00	264.00	352.00	866.00	71.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		264.00	
604-49550-135	Veba Contributions	0.00	24,475.00	2,715.67	1,810.45	4,526.12	19,948.88	81.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,810.45	
604-49550-136	Employer Paid Insurance - OPEB	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-150	Capitalized Labor	0.00	-140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
604-49550-200	Office Supplies	0.00	5,000.00	99.51	529.62	629.13	4,370.87	87.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.04	
03/07/2023	APPKT04015	Feb 2023	168373	Electric office supplies	14900 - SCHWALBACH HARDWARE		26.99	
03/07/2023	APPKT04015	Feb 2023	168373	Electric office supplies	14900 - SCHWALBACH HARDWARE		13.99	
03/14/2023	APPKT04029	1W49-KDP3-6M6X	7561	EL/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		326.94	
03/27/2023	APPKT04040	3638649	168460	UTILITY MINUTE BOOKS	03550 - INDOFF, INC		113.00	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
604-49550-211	Cleaning Supplies	0.00	500.00	0.00	29.98	29.98	470.02	94.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04015	Feb 2023	168373	Electric cleaning supplies	14900 - SCHWALBACH HARDWARE		29.98	
604-49550-212	Motor Fuels	0.00	9,400.00	492.50	384.98	877.48	8,522.52	90.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003301	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		60.25	
03/14/2023	APPKT04029	9018685	168457	EL/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		60.00	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		264.73	
604-49550-217	Other Operating Supplies	0.00	27,500.00	2,644.26	3,621.31	6,265.57	21,234.43	77.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		63.49	
03/10/2023	APPKT04026	1XDW-T6KY-3R4W	7561	EL/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		111.55	
03/17/2023	APPKT04034	925961009		EL/OPERATING SUPPLIES	01800 - BORDER STATES		621.37	
03/27/2023	APPKT04040	926000122		EL/OPERATING SUPPLIES	01800 - BORDER STATES		2,188.28	
03/29/2023	APPKT04044	20230331	7604	farwest line	30826 - US BANK		636.62	
604-49550-218	Uniforms	0.00	6,000.00	378.15	180.40	558.55	5,441.45	90.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	03-02-23	168361	EL/SAFETY SHOES	05750 - FRANKS SHOE REPAIR		180.40	
604-49550-241	Small Tools	0.00	5,000.00	21.99	1,120.84	1,142.83	3,857.17	77.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04015	Feb 2023	168373	Electric small tools all purpose 1000	14900 - SCHWALBACH HARDWARE		38.99	
03/07/2023	APPKT04015	Feb 2023	168373	Electric small tools all purpose 1000	14900 - SCHWALBACH HARDWARE		64.93	
03/07/2023	APPKT04015	Feb 2023	168373	Electric small tools all purpose 1000	14900 - SCHWALBACH HARDWARE		33.97	
03/07/2023	APPKT04014	1367-7KCK-3397	7509	EL/SMALL TOOLS	32170 - AMAZON CAPITAL SERVICES, INC.		107.12	
03/08/2023	APPKT04020	20230228	7523	Electric	14500 - RUNNINGS SUPPLY, INC		67.36	
03/08/2023	APPKT04020	20230228	7523	Electric	14500 - RUNNINGS SUPPLY, INC		529.47	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-241	Small Tools - Continued	0.00	5,000.00	21.99	1,120.84	1,142.83	3,857.17	77.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2023	APPKT04044	20230331	7604	home depot	30826 - US BANK		279.00	
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	429,431.19	361,433.14	790,864.33	3,557,863.67	81.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	BFPB000800223	7535	EL/MERCHANDISE FOR RESALE	18350 - DEPARTMENT OF ENERGY		79,756.73	
03/10/2023	APPKT04026	7459	7532	EL/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		167,284.60	
03/10/2023	APPKT04026	7459	7532	EL/ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		114,391.81	
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	4,640.00	4,640.00	2,860.00	38.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	5134	7496	EL/SOFTWARE	32643 - mPOWER TECHNOLOGIES, INC		4,640.00	
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	2,724.50	0.00	2,724.50	8,275.50	75.23 %
604-49550-310	Lab Testing	0.00	4,000.00	0.00	414.38	414.38	3,585.62	89.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	266489	7524	EL/LAB TESTING	15350 - SKARSHAUG TESTING LAB		414.38	
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	255.61	160.39	416.00	3,584.00	89.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3020846	7519	LOCATES	06120 - GOPHER STATE ONE CALL		2.03	
03/07/2023	APPKT04014	9928483582	168376	TELEPHONE	10140 - VERIZON WIRELESS		80.02	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		78.34	
604-49550-322	Postage	0.00	3,500.00	502.13	579.40	1,081.53	2,418.47	69.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		137.64	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		0.49	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-322	Postage - Continued	0.00	3,500.00	502.13	579.40	1,081.53	2,418.47	69.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04012	INV-09210	7567	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		242.77	
03/31/2023	GLPKT25566	JN22203		Postage Credit			198.50	
604-49550-325	Dispatching	0.00	500.00	108.80	39.28	148.08	351.92	70.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	230210251	7518	EL/DISPATCHING	06096 - GOLDEN WEST TECH & INT SOLUTIO		39.28	
604-49550-326	Data Processing	0.00	43,250.00	5,725.91	3,140.65	8,866.56	34,383.44	79.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,753.54	
03/06/2023	APPKT04012	INV-09210	7567	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		162.72	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		189.39	
604-49550-331	Travel Expense	0.00	2,000.00	169.65	0.00	169.65	1,830.35	91.52 %
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	87.50	0.00	87.50	412.50	82.50 %
604-49550-350	Printing & Design	0.00	200.00	0.00	16.50	16.50	183.50	91.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04012	INV-09210	7567	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.50	
604-49550-361	Insurance - General Liability	0.00	8,906.63	10,635.40	0.00	10,635.40	-1,728.77	-19.41 %
604-49550-362	Insurance - Property	0.00	144,977.80	37,711.00	109,671.00	147,382.00	-2,404.20	-1.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	01-18-23 - 01-18-24	168375	EL/INSURANCE	31750 - TRAVELERS		109,671.00	
604-49550-363	Insurance - Automotive	0.00	3,033.65	3,250.00	0.00	3,250.00	-216.35	-7.13 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-364	Insurance - Worker's Compensation	0.00	12,956.16	0.00	12,429.84	12,429.84	526.32	4.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		229.25	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		12,200.59	
604-49550-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10 %
604-49550-381	Electric Utility	0.00	2,000.00	148.66	134.86	283.52	1,716.48	85.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		134.86	
604-49550-382	Water Utility	0.00	400.00	22.77	21.72	44.49	355.51	88.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		21.72	
604-49550-383	Gas Utility	0.00	9,000.00	19.15	4,737.82	4,756.97	4,243.03	47.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		59.77	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		4,678.05	
604-49550-384	Refuse Disposal	0.00	1,500.00	104.98	244.73	349.71	1,150.29	76.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0000501468	168396	EL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		134.23	
03/09/2023	APPKT04025	03-01-2023	7514	EL/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		110.50	
604-49550-385	Sewer Utility	0.00	600.00	47.21	44.05	91.26	508.74	84.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		44.05	
604-49550-402	Repairs & Maint - Structures	0.00	15,000.00	2,073.98	367.86	2,441.84	12,558.16	83.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	# 701	7457	EL/MAINTENANCE-STRUCTURE	04500 - ELECTRIC FUND		173.76	
03/07/2023	APPKT04015	Feb 2023	168373	Electric maint structure	14900 - SCHWALBACH HARDWARE		94.23	
03/08/2023	APPKT04016	# 704	7487	EL/MAINTENANCE - STRUCTURE	04500 - ELECTRIC FUND		3.08	
03/09/2023	APPKT04025	1658234	168443	EL/MAINTENANCE - STRUCTURE	08800 - US LBM OPERATING CO 3009 LLC		57.29	
03/10/2023	APPKT04026	# 706	7517	EL/MAINTENANCE - OFFICE	04500 - ELECTRIC FUND		39.50	
604-49550-404	Repairs & Maint - M&E	0.00	10,000.00	0.00	1,015.57	1,015.57	8,984.43	89.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	8398	7476	EL/MAINTENANCE - OFFICE	19152 - WINDOM TOWING LLC		102.14	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-404	Repairs & Maint - M&E - Continued	0.00	10,000.00	0.00	1,015.57	1,015.57	8,984.43	89.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	8401	7476	EL/MAINTENANCE - OFFICE	19152 - WINDOM TOWING LLC		270.80	
03/01/2023	APPKT04005	8411	7476	EL/MAINTENANCE - OFFICE	19152 - WINDOM TOWING LLC		102.14	
03/15/2023	APPKT04031	P66361	168391	EL/MAINTENANCE - OFFICE	03950 - DITCH WITCH OF MN		485.97	
03/21/2023	APPKT04036	1HH9-Y4FJ-MM3K	7561	EL/MAINTENANCE - OFFICE	32170 - AMAZON CAPITAL SERVICES, INC.		28.26	
03/27/2023	APPKT04040	P66462	168442	EL/MAINTENANCE - OFFICE	03950 - DITCH WITCH OF MN		26.26	
604-49550-405	Repairs & Maint - Vehicle	0.00	8,000.00	0.00	2,312.15	2,312.15	5,687.85	71.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	8399	7476	EL/MAINTENANCE-VEHICLE/UNIT 340	19152 - WINDOM TOWING LLC		145.64	
03/01/2023	APPKT04005	8402	7476	EL/MAINTENANCE - VEHICLE/UNIT 310	19152 - WINDOM TOWING LLC		62.14	
03/01/2023	APPKT04005	8412	7476	EL/MAINTENANCE-VEHICLE/UNIT 330	19152 - WINDOM TOWING LLC		676.80	
03/01/2023	APPKT04005	8423	7476	EL/MAINTENANCE-VEHICLE/UNIT 320	19152 - WINDOM TOWING LLC		842.99	
03/01/2023	APPKT04005	8470	7476	EL/MAINTENANCE-VEHICLE/UNIT 350	19152 - WINDOM TOWING LLC		87.14	
03/07/2023	APPKT04014	FEB 2023	168387	MAINTENANCE 91380	32568 - CARQUEST - SMITH AUTO SUPPLY		281.38	
03/07/2023	APPKT04014	FEB 2023	168387	MAINTENANCE 91380	32568 - CARQUEST - SMITH AUTO SUPPLY		22.79	
03/07/2023	APPKT04014	FEB 2023	168387	MAINTENANCE 91380	32568 - CARQUEST - SMITH AUTO SUPPLY		193.27	
604-49550-406	Repairs & Maint - Grounds	0.00	5,000.00	52.97	420.00	472.97	4,527.03	90.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	APPKT04034	JAN - FEB 23	168427	EL/MAINTENANCE - GROUNDS	31892 - MATTHEW L MASTERS		420.00	
604-49550-408	Repairs & Maint - Distribution System	0.00	50,000.00	2,602.16	4,094.71	6,696.87	43,303.13	86.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	# 702	7457	EL/DISTRIBUTION	04500 - ELECTRIC FUND		26.51	
03/02/2023	GLPKT25292	JN22030		Deposit Electric Fund ck 7457 20230302 I			-36.02	
03/07/2023	APPKT04015	Feb 2023	168373	Electric maint distribution	14900 - SCHWALBACH HARDWARE		13.86	
03/08/2023	APPKT04016	# 703	7487	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		28.40	
03/09/2023	APPKT04025	05-07-23 - 05-07-2024		EL/MAINTENANCE - DISTRIBUTION	02563 - CNA SURETY		100.00	
03/10/2023	APPKT04026	# 705	7517	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		7.15	
03/15/2023	APPKT04031	# 707	7517	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		394.46	
03/15/2023	APPKT04031	# 709	7517	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		54.04	
03/17/2023	APPKT04034	925961022		EL/MAINTENANCE - DISTRIBUTION	01800 - BORDER STATES		245.97	
03/23/2023	GLPKT25471	JN22139		Dep Electric Fund EFT7537 20230323 INV			-54.17	
03/23/2023	GLPKT25471	JN22139		Dep Electric Fund EFT7537 20230323 INV			-191.28	
03/28/2023	APPKT04041	# 711	7564	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		82.28	
03/28/2023	APPKT04041	# 712	7564	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		0.80	
03/28/2023	APPKT04041	204881		EL/MAINTENANCE - DISTRIBUTION	18250 - WESCO DISTRIBUTION, INC		616.91	
03/29/2023	APPKT04044	20230331	7604	home depot	30826 - US BANK		2,890.42	
03/30/2023	GLPKT25498	JN22154		Dep Electric Fund ck 7564 20230330 inv4			-84.62	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-409	Repairs & Maint - Utilities	0.00	1,500.00	1,271.17	111.94	1,383.11	116.89	7.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04015	Feb 2023	168373	Electric maint utilities	14900 - SCHWALBACH HARDWARE		7.18	
03/07/2023	APPKT04015	Feb 2023	168373	Electric maint utilities	14900 - SCHWALBACH HARDWARE		20.77	
03/07/2023	APPKT04015	Feb 2023	168373	Electric maint utilities	14900 - SCHWALBACH HARDWARE		52.31	
03/07/2023	APPKT04015	Feb 2023	168373	Electric maint utilities	14900 - SCHWALBACH HARDWARE		26.99	
03/15/2023	APPKT04031	# 708	7517	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		4.02	
03/28/2023	APPKT04041	# 710	7564	EL/MAINTENANCE - UTILITIES	04500 - ELECTRIC FUND		0.67	
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	-80.00	-503.12	-583.12	5,583.12	111.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	GLPKT25449	JN22125		13412 WriteOff Electric			155.62	
03/28/2023	GLPKT25492	JN22153		13443 Batch WriteOff Electric			-658.74	
604-49550-433	Dues & Subscriptions	0.00	18,000.00	15,510.00	458.72	15,968.72	2,031.28	11.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2023	APPKT04025	1000049422	168403	EL/CONSERVATION - ENERGY REBATES/DU	10525 - MN DEPT OF COMMERCE		368.72	
03/09/2023	APPKT04025	2 YEARS 3-17-2023	168388	ELECTRIC DEPT/2 YEAR SUBSCRIPTION	02550 - CITIZEN PUBLISHING CO		90.00	
604-49550-441	Transmission Fees	0.00	2,000.00	367.00	0.00	367.00	1,633.00	81.65 %
604-49550-444	License Fees	0.00	4,750.00	41.25	120.50	161.75	4,588.25	96.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	ABR0302674X	7521	EL/LICENSE FEES	10650 - MN DEPT OF LABOR & INDUSTR		40.00	
03/30/2023	APPKT04045	3-30-23		EL/LICENSE FEES	04320 - WDR - DEPUTY REGISTRAR #54		80.50	
604-49550-450	Conservation	0.00	100,000.00	6,528.34	4,668.25	11,196.59	88,803.41	88.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2023	APPKT04025	1000049422	168403	EL/CONSERVATION - ENERGY REBATES/DU	10525 - MN DEPT OF COMMERCE		997.95	
03/10/2023	APPKT04026	7459	7532	EL/CONSERVATION	02349 - CMP - CENTRAL MUNICIPAL POWER		3,610.30	
03/31/2023	GLPKT25566	JN22203		Electric Rebate			60.00	
604-49550-460	Miscellaneous Taxes	0.00	2,000.00	250.00	217.00	467.00	1,533.00	76.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/13/2023	APPKT04028	FEB 2023	DFT0003318	SALES TAX	10758 - MN REVENUE		217.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
604-49550-480	Other Miscellaneous	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %	
604-49550-491	Payments to Other Organizations	0.00	14,400.00	3,600.00	1,200.00	4,800.00	9,600.00	66.67 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/30/2023	APPKT04045	APRIL 2023	168468	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	103,099.00	53,670.00	156,769.00	493,231.00	75.88 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2023	GLPKT25581	JN22216		Depreciation - Electric			53,670.00		
		Expense Totals:	0.00	11,376,638.14	722,602.67	624,514.22	1,347,116.89	10,029,521.25	88.16 %
		604 - ELECTRIC Totals:	0.00	4,373,253.60	-546,116.39	24,505.21	-521,611.18	4,894,864.78	111.93 %

609 - LIQUOR STORE

Revenue								
609-36210	Interest Earnings	0.00	-6,000.00	-3,012.06	-416.94	-3,429.00	-2,571.00	-42.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25303	JN22046		Liquor			-49.12	
03/23/2023	GLPKT25473	JN22141		Liquor			-209.61	
03/31/2023	GLPKT25523	JN22173		Liquor			-158.21	
609-37811	Liquor Store Liquor Sales	0.00	-725,000.00	-111,650.29	-63,903.24	-175,553.53	-549,446.47	-75.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25311	JN22052		LIQUOR			-2,133.63	
03/02/2023	GLPKT25312	JN22053		LIQUOR			-2,058.40	
03/03/2023	GLPKT25313	JN22054		LIQUOR			-3,261.08	
03/04/2023	GLPKT25314	JN22055		LIQUOR			-3,420.33	
03/05/2023	GLPKT25315	JN22056		LIQUOR			-916.46	
03/06/2023	GLPKT25385	JN22074		LIQUOR			-1,553.63	
03/07/2023	GLPKT25387	JN22075		LIQUOR			-2,020.95	
03/08/2023	GLPKT25389	JN22076		LIQUOR			-1,721.52	
03/09/2023	GLPKT25390	JN22077		LIQUOR			-1,513.54	
03/10/2023	GLPKT25420	JN22099		LIQUOR			-3,887.86	
03/11/2023	GLPKT25421	JN22100		LIQUOR			-2,413.69	
03/12/2023	GLPKT25422	JN22101		LIQUOR			-848.02	
03/13/2023	GLPKT25423	JN22102		LIQUOR			-1,469.08	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-111,650.29	-63,903.24	-175,553.53	-549,446.47	-75.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	GLPKT25424	JN22103		LIQUOR			-1,866.93	
03/15/2023	GLPKT25425	JN22104		LIQUOR			-2,398.86	
03/16/2023	GLPKT25426	JN22105		LIQUOR			-2,074.32	
03/17/2023	GLPKT25456	JN22128		LIQUOR			-3,216.27	
03/18/2023	GLPKT25457	JN22129		LIQUOR			-2,284.51	
03/19/2023	GLPKT25458	JN22130		LIQUOR			-933.94	
03/20/2023	GLPKT25478	JN22143		LIQUOR			-1,744.98	
03/21/2023	GLPKT25479	JN22144		LIQUOR			-1,501.89	
03/22/2023	GLPKT25480	JN22145		LIQUOR			-1,887.07	
03/23/2023	GLPKT25481	JN22146		LIQUOR			-1,879.39	
03/24/2023	GLPKT25485	JN22148		LIQUOR			-3,479.36	
03/25/2023	GLPKT25486	JN22149		LIQUOR			-2,813.62	
03/26/2023	GLPKT25487	JN22150		LIQUOR			-925.39	
03/27/2023	GLPKT25517	JN22166		LIQUOR			-1,362.21	
03/28/2023	GLPKT25518	JN22167		LIQUOR			-1,538.60	
03/29/2023	GLPKT25519	JN22168		LIQUOR			-1,145.23	
03/30/2023	GLPKT25520	JN22169		LIQUOR			-2,385.41	
03/31/2023	GLPKT25535	JN22181		LIQUOR			-3,247.07	

609-37812	Liquor Store Beer Sales	0.00	-1,275,000.00	-172,701.98	-97,394.26	-270,096.24	-1,004,903.76	-78.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25311	JN22052		BEER			-2,208.78	
03/02/2023	GLPKT25312	JN22053		BEER			-2,219.77	
03/03/2023	GLPKT25313	JN22054		BEER			-5,052.22	
03/04/2023	GLPKT25314	JN22055		BEER			-5,756.06	
03/05/2023	GLPKT25315	JN22056		BEER			-1,113.83	
03/06/2023	GLPKT25385	JN22074		BEER			-2,012.21	
03/07/2023	GLPKT25387	JN22075		BEER			-2,660.71	
03/08/2023	GLPKT25389	JN22076		BEER			-2,538.27	
03/09/2023	GLPKT25390	JN22077		BEER			-2,357.36	
03/10/2023	GLPKT25420	JN22099		BEER			-5,558.69	
03/11/2023	GLPKT25421	JN22100		BEER			-4,853.17	
03/12/2023	GLPKT25422	JN22101		BEER			-1,288.27	
03/13/2023	GLPKT25423	JN22102		BEER			-2,382.03	
03/14/2023	GLPKT25424	JN22103		BEER			-2,042.32	
03/15/2023	GLPKT25425	JN22104		BEER			-3,564.51	
03/16/2023	GLPKT25426	JN22105		BEER			-2,841.36	
03/17/2023	GLPKT25456	JN22128		BEER			-4,530.38	
03/18/2023	GLPKT25457	JN22129		BEER			-4,156.60	
03/19/2023	GLPKT25458	JN22130		BEER			-1,852.70	
03/20/2023	GLPKT25478	JN22143		BEER			-2,040.93	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-172,701.98	-97,394.26	-270,096.24	-1,004,903.76	-78.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/21/2023	GLPKT25479	JN22144		BEER			-2,189.45
03/22/2023	GLPKT25480	JN22145		BEER			-2,345.95
03/23/2023	GLPKT25481	JN22146		BEER			-2,754.86
03/24/2023	GLPKT25485	JN22148		BEER			-5,964.49
03/25/2023	GLPKT25486	JN22149		BEER			-5,206.74
03/26/2023	GLPKT25487	JN22150		BEER			-2,182.71
03/27/2023	GLPKT25517	JN22166		BEER			-2,342.62
03/28/2023	GLPKT25518	JN22167		BEER			-1,960.05
03/29/2023	GLPKT25519	JN22168		BEER			-2,317.62
03/30/2023	GLPKT25520	JN22169		BEER			-3,324.33
03/31/2023	GLPKT25535	JN22181		BEER			-5,775.27

609-37813	Liquor Store Wine Sales	0.00	-250,000.00	-29,588.71	-16,399.76	-45,988.47	-204,011.53	-81.60 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2023	GLPKT25311	JN22052		WINE			-330.20
03/02/2023	GLPKT25312	JN22053		WINE			-779.31
03/03/2023	GLPKT25313	JN22054		WINE			-776.47
03/04/2023	GLPKT25314	JN22055		WINE			-713.00
03/05/2023	GLPKT25315	JN22056		WINE			-286.25
03/06/2023	GLPKT25385	JN22074		WINE			-343.22
03/07/2023	GLPKT25387	JN22075		WINE			-486.82
03/08/2023	GLPKT25389	JN22076		WINE			-352.22
03/09/2023	GLPKT25390	JN22077		WINE			-519.57
03/10/2023	GLPKT25420	JN22099		WINE			-842.37
03/11/2023	GLPKT25421	JN22100		WINE			-663.45
03/12/2023	GLPKT25422	JN22101		WINE			-79.94
03/13/2023	GLPKT25423	JN22102		WINE			-579.57
03/14/2023	GLPKT25424	JN22103		WINE			-348.30
03/15/2023	GLPKT25425	JN22104		WINE			-575.36
03/16/2023	GLPKT25426	JN22105		WINE			-325.72
03/17/2023	GLPKT25456	JN22128		WINE			-514.59
03/18/2023	GLPKT25457	JN22129		WINE			-741.84
03/19/2023	GLPKT25458	JN22130		WINE			-306.80
03/20/2023	GLPKT25478	JN22143		WINE			-590.20
03/21/2023	GLPKT25479	JN22144		WINE			-287.25
03/22/2023	GLPKT25480	JN22145		WINE			-257.81
03/23/2023	GLPKT25481	JN22146		WINE			-326.82
03/24/2023	GLPKT25485	JN22148		WINE			-1,324.10
03/25/2023	GLPKT25486	JN22149		WINE			-681.02
03/26/2023	GLPKT25487	JN22150		WINE			-112.89
03/27/2023	GLPKT25517	JN22166		WINE			-368.55

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	0.00	-250,000.00	-29,588.71	-16,399.76	-45,988.47	-204,011.53	-81.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/28/2023	GLPKT25518	JN22167		WINE			-368.71	
03/29/2023	GLPKT25519	JN22168		WINE			-488.98	
03/30/2023	GLPKT25520	JN22169		WINE			-322.27	
03/31/2023	GLPKT25535	JN22181		WINE			-1,706.16	

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	-1,879.29	-1,013.55	-2,892.84	-13,107.16	-81.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25311	JN22052		MIXES			-2.74	
03/02/2023	GLPKT25312	JN22053		MIXES			-65.89	
03/02/2023	GLPKT25312	JN22053		BAR SUPPLIES			-2.49	
03/03/2023	GLPKT25313	JN22054		BAR SUPPLIES			-9.98	
03/03/2023	GLPKT25313	JN22054		MIXES			-55.89	
03/04/2023	GLPKT25314	JN22055		MIXES			-63.38	
03/05/2023	GLPKT25315	JN22056		MIXES			-17.48	
03/06/2023	GLPKT25385	JN22074		BAR SUPPLIES			-2.49	
03/06/2023	GLPKT25385	JN22074		MIXES			-29.48	
03/07/2023	GLPKT25387	JN22075		MIXES			-20.84	
03/08/2023	GLPKT25389	JN22076		BAR SUPPLIES			-2.49	
03/08/2023	GLPKT25389	JN22076		MIXES			-12.45	
03/09/2023	GLPKT25390	JN22077		MIXES			-44.44	
03/10/2023	GLPKT25420	JN22099		BAR SUPPLIES			-0.49	
03/10/2023	GLPKT25420	JN22099		MIXES			-39.74	
03/11/2023	GLPKT25421	JN22100		MIXES			-61.89	
03/12/2023	GLPKT25422	JN22101		MIXES			-14.22	
03/13/2023	GLPKT25423	JN22102		MIXES			-3.49	
03/14/2023	GLPKT25424	JN22103		MIXES			-32.42	
03/14/2023	GLPKT25424	JN22103		BAR SUPPLIES			-4.47	
03/15/2023	GLPKT25425	JN22104		MIXES			-13.46	
03/15/2023	GLPKT25425	JN22104		BAR SUPPLIES			-2.98	
03/16/2023	GLPKT25426	JN22105		MIXES			-59.42	
03/17/2023	GLPKT25456	JN22128		MIXES			-35.44	
03/17/2023	GLPKT25456	JN22128		BAR SUPPLIES			-3.49	
03/18/2023	GLPKT25457	JN22129		MIXES			-29.44	
03/18/2023	GLPKT25457	JN22129		BAR SUPPLIES			-3.98	
03/19/2023	GLPKT25458	JN22130		MIXES			-26.71	
03/20/2023	GLPKT25478	JN22143		BAR SUPPLIES			-2.49	
03/20/2023	GLPKT25478	JN22143		MIXES			-14.47	
03/21/2023	GLPKT25479	JN22144		MIXES			-14.71	
03/22/2023	GLPKT25480	JN22145		MIXES			-3.49	
03/23/2023	GLPKT25481	JN22146		MIXES			-61.94	
03/24/2023	GLPKT25485	JN22148		MIXES			-46.25	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-1,879.29	-1,013.55	-2,892.84	-13,107.16	-81.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2023	GLPKT25486	JN22149		MIXES			-45.65	
03/25/2023	GLPKT25486	JN22149		BAR SUPPLIES			-5.74	
03/26/2023	GLPKT25487	JN22150		MIXES			-45.93	
03/26/2023	GLPKT25487	JN22150		BAR SUPPLIES			0.00	
03/27/2023	GLPKT25517	JN22166		MIXES			-17.79	
03/27/2023	GLPKT25517	JN22166		BAR SUPPLIES			-28.07	
03/28/2023	GLPKT25518	JN22167		MIXES			-13.97	
03/29/2023	GLPKT25519	JN22168		MIXES			-5.49	
03/30/2023	GLPKT25520	JN22169		MIXES			-21.20	
03/31/2023	GLPKT25535	JN22181		BAR SUPPLIES			-4.98	
03/31/2023	GLPKT25535	JN22181		MIXES			-19.70	
609-37816	Liquor Store Tobacco Sales	0.00	-6,800.00	-866.50	-463.75	-1,330.25	-5,469.75	-80.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25311	JN22052		TOBACCO			-26.50	
03/02/2023	GLPKT25312	JN22053		TOBACCO			-26.50	
03/03/2023	GLPKT25313	JN22054		TOBACCO			-26.50	
03/05/2023	GLPKT25315	JN22056		TOBACCO			-13.25	
03/07/2023	GLPKT25387	JN22075		TOBACCO			-13.25	
03/09/2023	GLPKT25390	JN22077		TOBACCO			-26.50	
03/10/2023	GLPKT25420	JN22099		TOBACCO			-26.50	
03/11/2023	GLPKT25421	JN22100		TOBACCO			-26.50	
03/12/2023	GLPKT25422	JN22101		TOBACCO			-13.25	
03/13/2023	GLPKT25423	JN22102		TOBACCO			-39.75	
03/15/2023	GLPKT25425	JN22104		TOBACCO			-13.25	
03/16/2023	GLPKT25426	JN22105		TOBACCO			-26.50	
03/17/2023	GLPKT25456	JN22128		TOBACCO			-39.75	
03/18/2023	GLPKT25457	JN22129		TOBACCO			-26.50	
03/24/2023	GLPKT25485	JN22148		TOBACCO			-26.50	
03/26/2023	GLPKT25487	JN22150		TOBACCO			-26.50	
03/27/2023	GLPKT25517	JN22166		TOBACCO			-13.25	
03/29/2023	GLPKT25519	JN22168		TOBACCO			-26.50	
03/31/2023	GLPKT25535	JN22181		TOBACCO			-26.50	
609-37817	Liquor Store Non-Alcoholic	0.00	-20,000.00	-3,731.74	-1,938.24	-5,669.98	-14,330.02	-71.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25311	JN22052		NON-ALCOHOLIC			-35.34	
03/02/2023	GLPKT25312	JN22053		NON-ALCOHOLIC			-49.63	
03/03/2023	GLPKT25313	JN22054		NON-ALCOHOLIC			-99.36	
03/04/2023	GLPKT25314	JN22055		NON-ALCOHOLIC			-140.64	
03/05/2023	GLPKT25315	JN22056		NON-ALCOHOLIC			-19.87	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-3,731.74	-1,938.24	-5,669.98	-14,330.02	-71.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/06/2023	GLPKT25385	JN22074		NON-ALCOHOLIC			-33.20
03/07/2023	GLPKT25387	JN22075		NON-ALCOHOLIC			-62.01
03/08/2023	GLPKT25389	JN22076		NON-ALCOHOLIC			-19.26
03/09/2023	GLPKT25390	JN22077		NON-ALCOHOLIC			-73.78
03/10/2023	GLPKT25420	JN22099		NON-ALCOHOLIC			-63.08
03/11/2023	GLPKT25421	JN22100		NON-ALCOHOLIC			-78.29
03/12/2023	GLPKT25422	JN22101		NON-ALCOHOLIC			-8.17
03/13/2023	GLPKT25423	JN22102		NON-ALCOHOLIC			-49.49
03/14/2023	GLPKT25424	JN22103		NON-ALCOHOLIC			-46.74
03/15/2023	GLPKT25425	JN22104		NON-ALCOHOLIC			-37.39
03/16/2023	GLPKT25426	JN22105		NON-ALCOHOLIC			-53.57
03/17/2023	GLPKT25456	JN22128		NON-ALCOHOLIC			-91.00
03/18/2023	GLPKT25457	JN22129		NON-ALCOHOLIC			-163.96
03/19/2023	GLPKT25458	JN22130		NON-ALCOHOLIC			-13.85
03/20/2023	GLPKT25478	JN22143		NON-ALCOHOLIC			-46.87
03/21/2023	GLPKT25479	JN22144		NON-ALCOHOLIC			-58.96
03/22/2023	GLPKT25480	JN22145		NON-ALCOHOLIC			-74.42
03/23/2023	GLPKT25481	JN22146		NON-ALCOHOLIC			-32.19
03/24/2023	GLPKT25485	JN22148		NON-ALCOHOLIC			-94.66
03/25/2023	GLPKT25486	JN22149		NON-ALCOHOLIC			-103.59
03/26/2023	GLPKT25487	JN22150		NON-ALCOHOLIC			-63.97
03/27/2023	GLPKT25517	JN22166		NON-ALCOHOLIC			-34.16
03/28/2023	GLPKT25518	JN22167		NON-ALCOHOLIC			-53.44
03/29/2023	GLPKT25519	JN22168		NON-ALCOHOLIC			-41.47
03/30/2023	GLPKT25520	JN22169		NON-ALCOHOLIC			-50.63
03/31/2023	GLPKT25535	JN22181		NON-ALCOHOLIC			-145.25

609-37819	Liquor Store Ice Sales	0.00	-9,500.00	-452.79	-282.87	-735.66	-8,764.34	-92.26 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2023	GLPKT25311	JN22052		ICE			-2.50
03/02/2023	GLPKT25312	JN22053		ICE			-12.48
03/03/2023	GLPKT25313	JN22054		ICE			-26.00
03/04/2023	GLPKT25314	JN22055		ICE			-12.98
03/05/2023	GLPKT25315	JN22056		ICE			-10.00
03/07/2023	GLPKT25387	JN22075		ICE			-5.00
03/08/2023	GLPKT25389	JN22076		ICE			-6.49
03/09/2023	GLPKT25390	JN22077		ICE			-5.00
03/10/2023	GLPKT25420	JN22099		ICE			-15.49
03/11/2023	GLPKT25421	JN22100		ICE			-5.00
03/13/2023	GLPKT25423	JN22102		ICE			-2.50
03/14/2023	GLPKT25424	JN22103		ICE			-3.99

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-452.79	-282.87	-735.66	-8,764.34	-92.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/15/2023	GLPKT25425	JN22104		ICE			-5.00	
03/16/2023	GLPKT25426	JN22105		ICE			-11.50	
03/17/2023	GLPKT25456	JN22128		ICE			-20.50	
03/18/2023	GLPKT25457	JN22129		ICE			-32.97	
03/19/2023	GLPKT25458	JN22130		ICE			-2.50	
03/20/2023	GLPKT25478	JN22143		ICE			-2.50	
03/21/2023	GLPKT25479	JN22144		ICE			-6.50	
03/22/2023	GLPKT25480	JN22145		ICE			-5.00	
03/23/2023	GLPKT25481	JN22146		ICE			-11.50	
03/24/2023	GLPKT25485	JN22148		ICE			-26.99	
03/25/2023	GLPKT25486	JN22149		ICE			-21.98	
03/26/2023	GLPKT25487	JN22150		ICE			-7.00	
03/29/2023	GLPKT25519	JN22168		ICE			-5.00	
03/30/2023	GLPKT25520	JN22169		ICE			-7.50	
03/31/2023	GLPKT25535	JN22181		ICE			-9.00	

609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-1.69	14.53	12.84	-12.84	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25311	JN22052		CASH LONG			-0.25	
03/03/2023	GLPKT25313	JN22054		CASH LONG			-20.90	
03/03/2023	GLPKT25541	JN22192		Correct Liquor CC 20230303			20.00	
03/04/2023	GLPKT25314	JN22055		CASH LONG			-0.11	
03/05/2023	GLPKT25315	JN22056		CASH LONG			-0.11	
03/06/2023	GLPKT25385	JN22074		CASH LONG			0.18	
03/09/2023	GLPKT25390	JN22077		CASH LONG			0.07	
03/10/2023	GLPKT25420	JN22099		CASH LONG			0.04	
03/11/2023	GLPKT25421	JN22100		CASH LONG			-0.32	
03/13/2023	GLPKT25423	JN22102		CASH LONG			0.07	
03/15/2023	GLPKT25425	JN22104		CASH LONG			19.92	
03/16/2023	GLPKT25426	JN22105		CASH LONG			-2.28	
03/19/2023	GLPKT25458	JN22130		CASH LONG			-0.02	
03/22/2023	GLPKT25480	JN22145		CASH LONG			-0.04	
03/23/2023	GLPKT25481	JN22146		CASH LONG			-0.17	
03/24/2023	GLPKT25485	JN22148		CASH LONG			-1.26	
03/25/2023	GLPKT25486	JN22149		CASH LONG			-0.06	
03/26/2023	GLPKT25487	JN22150		CASH LONG			0.00	
03/29/2023	GLPKT25519	JN22168		CASH LONG			-0.25	
03/30/2023	GLPKT25520	JN22169		CASH LONG			0.10	
03/31/2023	GLPKT25535	JN22181		CASH LONG			-0.08	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37890	Liquor Store Gain on Sale	0.00	0.00	-200.00	0.00	-200.00	200.00	0.00 %
Revenue Totals:		0.00	-2,308,300.00	-324,085.05	-181,798.08	-505,883.13	-1,802,416.87	78.08 %
Expense								
609-49751-101	Full-Time Employees - Regular	0.00	152,340.00	20,053.81	11,449.34	31,503.15	120,836.85	79.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			5,693.58	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			5,755.76	
609-49751-102	Full-Time Employees - Overtime	0.00	1,500.00	310.23	0.00	310.23	1,189.77	79.32 %
609-49751-103	Part-Time Employees	0.00	65,160.00	10,261.13	5,793.59	16,054.72	49,105.28	75.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			2,890.09	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			2,903.50	
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	2,194.84	1,237.11	3,431.95	12,976.05	79.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			619.76	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			617.35	
609-49751-122	FICA Contributions	0.00	13,605.00	1,726.86	967.20	2,694.06	10,910.94	80.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			481.42	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			485.78	
609-49751-125	Medicare Contributions	0.00	3,181.00	403.87	226.23	630.10	2,550.90	80.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			112.63	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			113.60	
609-49751-131	Employer Paid Insurance - Health	0.00	31,605.00	4,128.06	2,371.27	6,499.33	25,105.67	79.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,176.36	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-131	Employer Paid Insurance - Health - Continued	0.00	31,605.00	4,128.06	2,371.27	6,499.33	25,105.67	79.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,191.31	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
609-49751-133	Employer Paid Insurance - Life	0.00	454.00	32.00	96.00	128.00	326.00	71.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		96.00	
609-49751-135	Veba Contributions	0.00	8,531.00	1,035.17	690.11	1,725.28	6,805.72	79.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			690.11	
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	199.31	1,019.91	1,219.22	780.78	39.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.04	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Amazon	30826 - US BANK		926.16	
03/06/2023	APPKT04013	4246044555766710 02-	7505	SAMS CLUB, AMZN,HYVEE	30826 - US BANK		42.46	
03/29/2023	APPKT04044	20230331	7604	USPS	30826 - US BANK		2.59	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
609-49751-211	Cleaning Supplies	0.00	1,600.00	284.51	133.88	418.39	1,181.61	73.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	APPKT04011	2560105652	7479	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		51.45	
03/07/2023	APPKT04015	Feb 2023	168373	Liquor cleaning supplies	14900 - SCHWALBACH HARDWARE		30.98	
03/21/2023	APPKT04036	2560110979	7582	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		51.45	
609-49751-217	Other Operating Supplies	0.00	4,000.00	1,231.00	183.24	1,414.24	2,585.76	64.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		90.70	
03/21/2023	APPKT04036	967192/967192	7581	LIQUOR S/OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		85.08	
03/29/2023	APPKT04044	20230331	7604	lewis family drug	30826 - US BANK		7.46	
609-49751-251	Liquor	0.00	541,666.00	75,690.06	61,896.15	137,586.21	404,079.79	74.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0098533600	7510	LIQUOR S/LIQUOR/FREIGHT	01280 - BELLBOY CORP		855.00	
03/02/2023	APPKT04010	2244730	168366	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		4,813.65	
03/02/2023	APPKT04010	2249313	168366	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		2,580.30	
03/02/2023	APPKT04010	2317113	7555	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		348.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251	Liquor - Continued	0.00	541,666.00	75,690.06	61,896.15	137,586.21	404,079.79	74.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2023	APPKT04010	348038112	168385	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		2,891.41
03/02/2023	APPKT04010	6549172	168368	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		316.25
03/02/2023	APPKT04010	6552652	168368	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		460.65
03/07/2023	APPKT04014	9477059	7555	LIQUOR S/LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		-103.50
03/07/2023	APPKT04014	9479281	7555	LIQUOR S/LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		-312.10
03/13/2023	APPKT04028	1200469	7563	LIQUOR S/BEER/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		165.60
03/13/2023	APPKT04028	1202503	7563	LIQUOR S/BEER/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		54.00
03/13/2023	APPKT04028	2253603	168425	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		2,326.62
03/13/2023	APPKT04028	2321804	7555	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		8,019.74
03/13/2023	APPKT04028	6556116	168431	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		3,110.05
03/17/2023	APPKT04034	1205225		LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		111.40
03/17/2023	APPKT04034	2258269	168425	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		3,558.79
03/17/2023	APPKT04034	2324298	7555	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		3,482.70
03/17/2023	APPKT04034	263776	168454	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		162.00
03/17/2023	APPKT04034	263777	168454	LIQUOR S/LIQUOR	01285 - BEVERAGE WHOLESALERS		530.00
03/17/2023	APPKT04034	6559858	168431	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		992.75
03/21/2023	APPKT04036	0325387-IN	7580	LIQUOR S/MERCHANDISE/FREIGHT	17840 - VINOCOPIA, INC		892.63
03/21/2023	APPKT04036	348239135	168439	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		2,653.46
03/28/2023	APPKT04041	0098799300		LIQUOR S/LIQUOR/FREIGHT	01280 - BELLBOY CORP		969.00
03/28/2023	APPKT04041	1209949		LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		111.40
03/28/2023	APPKT04041	1209950		LIQUOR S/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		140.00
03/28/2023	APPKT04041	1210156	7563	LIQUOR S/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		-146.50
03/28/2023	APPKT04041	2262508	168461	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		2,239.71
03/28/2023	APPKT04041	2326668		LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		928.46
03/28/2023	APPKT04041	244294	168461	LIQUOR S/LIQUOR	08250 - JOHNSON BROS.		-9.30
03/28/2023	APPKT04041	264736	168454	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		1,131.75
03/28/2023	APPKT04041	410753695	168439	LIQUOR S/LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-14.61
03/28/2023	APPKT04041	6563340	168462	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		920.44
03/31/2023	APPKT04046	1214936		LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		196.00
03/31/2023	APPKT04046	1214938		LIQUOR S/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		63.00
03/31/2023	APPKT04046	2266991	168461	LIQUOR S/LIQUOR/FRIGHT	08250 - JOHNSON BROS.		8,260.69
03/31/2023	APPKT04046	2329131		LIQUOR S/LIQUOR/FRIGHT	15488 - SOUTHERN GLAZER'S OF MN		1,644.72
03/31/2023	APPKT04046	265675	168454	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		550.00
03/31/2023	APPKT04046	348445398		LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		3,458.15
03/31/2023	APPKT04046	6567106	168462	LIQUOR S/LIQUOR/FRIGHT	13495 - PHILLIPS WINE & SPIRITS		3,543.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer	0.00	964,252.00	116,019.65	94,842.71	210,862.36	753,389.64	78.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	101090992	168384	LIQUOR S/BEER	33284 - BLUE CLOUD DISTRIBUTION OF MIN		1,564.00	
03/02/2023	APPKT04010	1195401	7516	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		11,460.85	
03/02/2023	APPKT04010	261820	168383	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		12,374.27	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer - Continued	0.00	964,252.00	116,019.65	94,842.71	210,862.36	753,389.64	78.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3588639	168353	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		140.05	
03/02/2023	APPKT04010	3589757	168353	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		43.00	
03/10/2023	APPKT04026	1200534	7563	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		542.10	
03/10/2023	APPKT04026	1202504	7516	LIQUOR S./BEER	31167 - DOLL DISTRIBUTING, LLC		-135.20	
03/13/2023	APPKT04028	1198292	7516	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-57.90	
03/13/2023	APPKT04028	1198293	7563	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		308.00	
03/13/2023	APPKT04028	1200469	7563	LIQUOR S/BEER/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		7,224.55	
03/13/2023	APPKT04028	1200533	7516	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-435.20	
03/13/2023	APPKT04028	1202503	7563	LIQUOR S/BEER/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		923.60	
03/13/2023	APPKT04028	262815	168383	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		6,396.70	
03/13/2023	APPKT04028	3590983	168415	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		206.10	
03/17/2023	APPKT04034	1205225		LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		11,010.00	
03/17/2023	APPKT04034	1205227	7563	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		144.75	
03/17/2023	APPKT04034	1206309	7563	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-512.00	
03/17/2023	APPKT04034	1206310	7563	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		505.05	
03/17/2023	APPKT04034	263776	168454	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		7,978.97	
03/28/2023	APPKT04041	1209949		LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		2,832.10	
03/28/2023	APPKT04041	1212737	7563	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-294.75	
03/28/2023	APPKT04041	1212738		LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		219.75	
03/28/2023	APPKT04041	1212747	7563	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-749.70	
03/28/2023	APPKT04041	1212748		LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		902.70	
03/28/2023	APPKT04041	2262510	168461	LIQUOR S/BEER	08250 - JOHNSON BROS.		240.00	
03/28/2023	APPKT04041	264736	168454	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		17,937.92	
03/28/2023	APPKT04041	3593497	168452	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		249.20	
03/31/2023	APPKT04046	1214936		LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		11,956.93	
03/31/2023	APPKT04046	1214937		LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-49.00	
03/31/2023	APPKT04046	1214939		LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-52.00	
03/31/2023	APPKT04046	264736 R	168454	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		-98.55	
03/31/2023	APPKT04046	265675	168454	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		1,954.91	
03/31/2023	APPKT04046	265676	168454	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		0.01	
03/31/2023	APPKT04046	266352	168454	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		50.00	
03/31/2023	APPKT04046	3594748	168452	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		61.50	

609-49751-253	Wine	0.00	163,333.00	20,182.24	10,655.42	30,837.66	132,495.34	81.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	2244731	168366	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		1,381.82	
03/02/2023	APPKT04010	2249314	168366	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		603.40	
03/02/2023	APPKT04010	348038112	168385	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		112.00	
03/02/2023	APPKT04010	6549173	168368	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		595.50	
03/02/2023	APPKT04010	6552653	168368	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		425.35	
03/02/2023	APPKT04010	6745	168404	LIQUOR S/WINE	31363 - MORGAN CREEK VINEYARDS		138.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	0.00	163,333.00	20,182.24	10,655.42	30,837.66	132,495.34	81.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2023	APPKT04010	7417062	168378	LIQUOR S/WINE/FREIGHT	19280 - WINE MERCHANTS		136.00
03/13/2023	APPKT04028	2253604	168425	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		550.20
03/13/2023	APPKT04028	2321806	7555	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		180.00
03/13/2023	APPKT04028	3684	7554	LIQUOR S/WINE	31335 - ROUND LAKE VINEYARDS & WINERY		525.00
03/21/2023	APPKT04036	0325387-IN	7580	LIQUOR S/MERCHANDISE/FREIGHT	17840 - VINOCOPIA, INC		37.33
03/21/2023	APPKT04036	2258270	168425	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		658.34
03/21/2023	APPKT04036	348239135	168439	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		112.00
03/21/2023	APPKT04036	6559859	168431	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		457.45
03/28/2023	APPKT04041	2262509	168461	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		451.50
03/28/2023	APPKT04041	2326669		LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		112.00
03/28/2023	APPKT04041	6563341	168462	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		328.35
03/29/2023	APPKT04042	1601	7574	LIQUOR S/WINE	33518 - ROLLING FORKS VINEYARDS, LLC		597.00
03/31/2023	APPKT04046	2266992	168461	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		762.78
03/31/2023	APPKT04046	2329132		LIQUOR S/WINE/FRIGHT	15488 - SOUTHERN GLAZER'S OF MN		392.00
03/31/2023	APPKT04046	348445398		LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		52.00
03/31/2023	APPKT04046	6567107	168462	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		968.90
03/31/2023	APPKT04046	7421225	168470	LIQUOR S/WINE/FRIGHT	19280 - WINE MERCHANTS		1,078.50

609-49751-254	Soft Drinks & Mix	0.00	18,000.00	1,842.39	2,078.76	3,921.15	14,078.85	78.22 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2023	APPKT04010	2244731	168366	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		37.00
03/02/2023	APPKT04010	348038112	168385	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		137.02
03/02/2023	APPKT04010	3804555	7530	LIQUOR S/SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		282.00
03/02/2023	APPKT04010	6552653	168368	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		56.10
03/13/2023	APPKT04028	2253604	168425	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		74.00
03/13/2023	APPKT04028	2321805	7555	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		26.00
03/13/2023	APPKT04028	3843874	7530	LIQUOR S/SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		216.00
03/13/2023	APPKT04028	6556117	168431	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	13495 - PHILLIPS WINE & SPIRITS		127.00
03/17/2023	APPKT04034	22313405	168446	LIQUOR S/SOFT DRINKS & MIXES	13160 - PBC - PEPSI BEVERAGES COMPANY		334.10
03/17/2023	APPKT04034	2324299	7555	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		26.00
03/21/2023	APPKT04036	0325387-IN	7580	LIQUOR S/MERCHANDISE/FREIGHT	17840 - VINOCOPIA, INC		120.00
03/21/2023	APPKT04036	2258270	168425	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		37.00
03/21/2023	APPKT04036	348239135	168439	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		27.26
03/21/2023	APPKT04036	967193/967193	7581	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		120.75
03/28/2023	APPKT04041	3885015	7583	LIQUOR S/SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		216.00
03/28/2023	APPKT04041	5005202656	168463	LIQUOR S/SOFT DRINKS & MIXES	31503 - RED BULL DISTRIBUTION CO, INC		112.56
03/31/2023	APPKT04046	2266992	168461	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		37.00
03/31/2023	APPKT04046	348445398		LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		65.02
03/31/2023	APPKT04046	6567107	168462	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		27.95

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-256	Tobacco Products	0.00	5,000.00	829.28	310.98	1,140.26	3,859.74	77.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/21/2023	APPKT04036	967193/967193	7581	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		310.98	
609-49751-257	Ice	0.00	5,000.00	136.42	127.48	263.90	4,736.10	94.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/28/2023	APPKT04041	6709230344	7566	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		127.48	
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	204.26	48.74	253.00	2,247.00	89.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/21/2023	APPKT04036	967193/967193	7581	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		48.74	
609-49751-301	Auditing & Consulting Services	0.00	3,225.00	2,400.00	0.00	2,400.00	825.00	25.58 %
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 %
609-49751-321	Telephone	0.00	1,700.00	131.86	131.86	263.72	1,436.28	84.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		131.86	
609-49751-322	Postage	0.00	40.00	19.81	18.74	38.55	1.45	3.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		3.99	
03/29/2023	APPKT04044	20230331	7604	USPS	30826 - US BANK		14.75	
609-49751-326	Data Processing	0.00	7,500.00	972.76	855.56	1,828.32	5,671.68	75.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		855.56	
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	1,714.90	1,463.63	3,178.53	10,321.47	76.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0098533600	7510	LIQUOR S/LIQUOR/FREIGHT	01280 - BELLBOY CORP		22.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	1,714.90	1,463.63	3,178.53	10,321.47	76.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	2244730	168366	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		125.98	
03/02/2023	APPKT04010	2244731	168366	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		44.83	
03/02/2023	APPKT04010	2249313	168366	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		44.84	
03/02/2023	APPKT04010	2249314	168366	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		22.41	
03/02/2023	APPKT04010	2317113	7555	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.05	
03/02/2023	APPKT04010	348038112	168385	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		54.89	
03/02/2023	APPKT04010	6549172	168368	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		6.50	
03/02/2023	APPKT04010	6549173	168368	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		23.42	
03/02/2023	APPKT04010	6552652	168368	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		6.77	
03/02/2023	APPKT04010	6552653	168368	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		22.99	
03/02/2023	APPKT04010	7417062	168378	LIQUOR S/WINE/FREIGHT	19280 - WINE MERCHANTS		1.95	
03/07/2023	APPKT04014	9477744	7555	LIQUOR S/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		-2.05	
03/07/2023	APPKT04014	9479832	7555	LIQUOR S/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		-2.05	
03/13/2023	APPKT04028	2253603	168425	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		28.62	
03/13/2023	APPKT04028	2253604	168425	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		22.71	
03/13/2023	APPKT04028	2321804	7555	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		130.42	
03/13/2023	APPKT04028	2321805	7555	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		2.05	
03/13/2023	APPKT04028	2321806	7555	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		20.50	
03/13/2023	APPKT04028	6556116	168431	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		71.05	
03/13/2023	APPKT04028	6556117	168431	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	13495 - PHILLIPS WINE & SPIRITS		4.06	
03/17/2023	APPKT04034	2258269	168425	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		62.26	
03/17/2023	APPKT04034	2324298	7555	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		67.03	
03/17/2023	APPKT04034	2324299	7555	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		2.05	
03/17/2023	APPKT04034	6559858	168431	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		22.33	
03/21/2023	APPKT04036	0325387-IN	7580	LIQUOR S/MERCHANDISE/FREIGHT	17840 - VINOCOPIA, INC		32.50	
03/21/2023	APPKT04036	2258270	168425	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		28.44	
03/21/2023	APPKT04036	348239135	168439	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		51.41	
03/21/2023	APPKT04036	6559859	168431	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		16.59	
03/21/2023	APPKT04036	967193/967193	7581	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		8.95	
03/28/2023	APPKT04041	0098799300		LIQUOR S/LIQUOR/FREIGHT	01280 - BELLBOY CORP		14.00	
03/28/2023	APPKT04041	2262508	168461	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		32.16	
03/28/2023	APPKT04041	2262509	168461	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		18.27	
03/28/2023	APPKT04041	2326668		LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		12.30	
03/28/2023	APPKT04041	2326669		LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.05	
03/28/2023	APPKT04041	410753695	168439	LIQUOR S/LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-0.15	
03/28/2023	APPKT04041	6563340	168462	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		12.70	
03/28/2023	APPKT04041	6563341	168462	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		12.18	
03/28/2023	APPKT04041	6709230344	7566	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		5.25	
03/31/2023	APPKT04046	2266991	168461	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		205.04	
03/31/2023	APPKT04046	2266992	168461	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		27.25	
03/31/2023	APPKT04046	2329131		LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		28.70	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	1,714.90	1,463.63	3,178.53	10,321.47	76.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	APPKT04046	2329132		LIQUOR S/WINE/FRIGHT	15488 - SOUTHERN GLAZER'S OF MN		4.10	
03/31/2023	APPKT04046	348445398		LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		49.18	
03/31/2023	APPKT04046	6567106	168462	LIQUOR S/LIQUOR/FRIGHT	13495 - PHILLIPS WINE & SPIRITS		48.06	
03/31/2023	APPKT04046	6567107	168462	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		24.71	
03/31/2023	APPKT04046	7421225	168470	LIQUOR S/WINE/FRIGHT	19280 - WINE MERCHANTS		22.33	
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	3,564.09	3,004.42	6,568.51	23,431.49	78.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	2-28-2023	7541	LIQUOR S/ADVERTISING	08450 - KDOM RADIO		875.16	
03/08/2023	APPKT04022	20230228	168388	Vistor Guide	02550 - CITIZEN PUBLISHING CO		601.00	
03/08/2023	APPKT04022	20230228	168388	Liquor PT position	02550 - CITIZEN PUBLISHING CO		154.66	
03/08/2023	APPKT04022	20230228	168388	Riverbend Valentines Day	02550 - CITIZEN PUBLISHING CO		192.60	
03/08/2023	APPKT04022	20230228	168388	shopper	02550 - CITIZEN PUBLISHING CO		910.00	
03/08/2023	APPKT04022	20230228	168388	Liquor shop Windom	02550 - CITIZEN PUBLISHING CO		21.00	
03/21/2023	APPKT04036	R202363	7560	LIQUOR S/ADVERTISING	02788 - WINDOM COMMUNITY CENTER		250.00	
609-49751-350	Printing & Design	0.00	0.00	0.00	160.00	160.00	-160.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	23052	168370	LIQUOR S/PRINTING	32606 - BRENT JAMES HOGEN		160.00	
609-49751-361	Insurance - General Liability	0.00	10,120.14	10,870.44	0.00	10,870.44	-750.30	-7.41 %
609-49751-362	Insurance - Property	0.00	4,238.30	4,455.00	0.00	4,455.00	-216.70	-5.11 %
609-49751-364	Insurance - Worker's Compensation	0.00	6,390.43	0.00	6,343.48	6,343.48	46.95	0.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		6,343.48	
609-49751-365	Insurance - Misc	0.00	320.00	291.20	0.00	291.20	28.80	9.00 %
609-49751-381	Electric Utility	0.00	11,000.00	784.47	696.62	1,481.09	9,518.91	86.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		696.62	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-382	Water Utility	0.00	400.00	20.53	20.37	40.90	359.10	89.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.37	
609-49751-383	Gas Utility	0.00	3,300.00	246.19	1,010.23	1,256.42	2,043.58	61.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		556.76	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		453.47	
609-49751-384	Refuse Disposal	0.00	2,500.00	355.98	183.99	539.97	1,960.03	78.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0000501466	168396	LIQUOR S/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		183.99	
609-49751-385	Sewer Utility	0.00	500.00	40.48	40.02	80.50	419.50	83.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		40.02	
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	31.96	92.41	124.37	2,375.63	95.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04015	Feb 2023	168373	Liquor maint structure	14900 - SCHWALBACH HARDWARE		6.99	
03/17/2023	APPKT04034	1121	168423	MAINTENANCE - OFFICE	32491 - FREEDOM SECURITY & SURVEILLANC		85.42	
609-49751-406	Repairs & Maint - Grounds	0.00	1,000.00	56.01	0.00	56.01	943.99	94.40 %
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	360.00	0.00	360.00	2,140.00	85.60 %
609-49751-437	Credit Card Fees	0.00	41,000.00	3,477.83	3,316.82	6,794.65	34,205.35	83.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25537	JN22188		Liquor Credit Card Fees 20230331			3,316.82	
609-49751-444	License Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-460	Miscellaneous Taxes	0.00	350.00	18.00	12.00	30.00	320.00	91.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/13/2023	APPKT04028	FEB 2023	DFT0003318	SALES TAX	10758 - MN REVENUE		12.00	
609-49751-480	Other Miscellaneous	0.00	1,000.00	-98.24	50.00	-48.24	1,048.24	104.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	3797 02-28-23	168352	LIQUOR S/COLLECTIONS	31282 - ADVANTAGE COLLECTION PROFESSIO		50.00	
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	4,045.00	1,845.00	5,890.00	24,110.00	80.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	GLPKT25581	JN22216		Depreciation - Liquor			1,845.00	
Expense Totals:		0.00	2,299,368.87	290,523.36	213,373.27	503,896.63	1,795,472.24	78.09 %
609 - LIQUOR STORE Totals:		0.00	-8,931.13	-33,561.69	31,575.19	-1,986.50	-6,944.63	77.76 %
614 - TELECOM								
Revenue								
614-36210	Interest Earnings	0.00	-2,000.00	-5,209.46	-2,977.27	-8,186.73	6,186.73	309.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25537	JN22185		4M Fund interest 20230331			-1,509.03	
03/31/2023	GLPKT25537	JN22185		4M Fund interest 20230331 2017B			-1,468.24	
614-38200	Cable Rental Income	0.00	-20,000.00	-2,901.49	-1,448.63	-4,350.12	-15,649.88	-78.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Rental Income			-1,448.63	
614-38210	Cable Basic	0.00	-40,000.00	-6,247.54	-3,013.22	-9,260.76	-30,739.24	-76.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Basic			-3,013.22	
614-38211	Cable Expanded Basic	0.00	-570,000.00	-88,009.32	-44,250.70	-132,260.02	-437,739.98	-76.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Exp Basic			-44,250.70	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38216	Cable HBO	0.00	-4,000.00	-636.93	-319.89	-956.82	-3,043.18	-76.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		HBO			-319.89	
614-38217	Cable Showtime/TMC/Flex	0.00	-2,500.00	-287.21	-142.45	-429.66	-2,070.34	-82.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Showtime/TMC/FX			-142.45	
614-38218	Cable Starz/Encore	0.00	-2,000.00	-259.00	-117.85	-376.85	-1,623.15	-81.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Starz/Encore			-117.85	
614-38220	Cable Digital Basic	0.00	-82,000.00	-12,813.43	-6,430.35	-19,243.78	-62,756.22	-76.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Digital Basic			-6,430.35	
614-38221	Cable High Def	0.00	-12,000.00	-1,702.00	-843.05	-2,545.05	-9,454.95	-78.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Cable High Def			-843.05	
614-38250	Cable Connection/Reconnection Fees	0.00	-6,000.00	-1,195.00	-480.00	-1,675.00	-4,325.00	-72.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	GLPKT25402	JN22087		13371 Cable Reconnect Fees Jason & Sara			-35.00	
03/14/2023	GLPKT25402	JN22087		13371 Cable Reconnect Fees Juan Jimene			-35.00	
03/14/2023	GLPKT25402	JN22087		13371 Cable Reconnect Fees Sonya Sarge			-35.00	
03/14/2023	GLPKT25402	JN22087		13371 Cable Reconnect Fees Donovan Bu			-35.00	
03/15/2023	GLPKT25414	JN22094		13379 Cable Reconnect Fees Julio Chavez			-35.00	
03/15/2023	GLPKT25414	JN22094		13379 Cable Reconnect Fees Patrick Koch			-35.00	
03/16/2023	GLPKT25416	JN22097		13386 Cable Reconnect Fees Jessie Marti			-35.00	
03/20/2023	GLPKT25449	JN22125		13398 Cable Reconnect Fees Richard Side			-35.00	
03/20/2023	GLPKT25449	JN22125		13398 Cable Reconnect Fees Steven Myer			-35.00	
03/24/2023	GLPKT25482	JN22147		13429 Cable Reconnect Fees Jessica Lude			-35.00	
03/28/2023	GLPKT25492	JN22153		13443 Cable Reconnect Fees Ritensy Roki			-35.00	
03/31/2023	GLPKT25566	JN22203		Re-Connect fee Labor			-95.00	
614-38260	Cable Penalties	0.00	-16,000.00	-3,091.94	-1,121.26	-4,213.20	-11,786.80	-73.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Penalties (Misc)			-1,121.26	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38270	Cable Materials Sold	0.00	-2,000.00	-400.00	-50.00	-450.00	-1,550.00	-77.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Materials Sold			-50.00	
614-38271	Telecom Labor Service Calls	0.00	-20,000.00	-2,600.00	-1,717.50	-4,317.50	-15,682.50	-78.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25289	JN22022		13321 Cable Labor Sold Oghenekevwe On			-40.00	
03/01/2023	GLPKT25289	JN22022		13321 Cable Labor Sold Zach M Steen			-40.00	
03/08/2023	GLPKT25373	JN22066		13349 Cable Labor Sold Sergio Cerda (LL)			-40.00	
03/08/2023	GLPKT25373	JN22066		13349 Cable Labor Sold Eldukl Uehara			-40.00	
03/09/2023	GLPKT25377	JN22069		13354 Cable Labor Sold Mayra Rivera Corr			-40.00	
03/16/2023	GLPKT25416	JN22097		13386 Cable Labor Sold Jessica Lensing			-40.00	
03/16/2023	GLPKT25416	JN22097		13386 Cable Labor Sold Jaime A Lopez			-40.00	
03/17/2023	GLPKT25435	JN22117		13395 Cable Labor Sold Gerardo Najera (L			-40.00	
03/20/2023	GLPKT25449	JN22125		13398 Cable Labor Sold Jose L Lopez Lope			-40.00	
03/20/2023	GLPKT25449	JN22125		13398 Cable Labor Sold Dayana Herrera-R			-40.00	
03/21/2023	GLPKT25453	JN22127		13405 Cable Labor Sold Sierra N Stadler			-40.00	
03/21/2023	GLPKT25453	JN22127		13405 Cable Labor Sold Wayne Witt			-80.00	
03/22/2023	GLPKT25464	JN22133		13420 Cable Labor Sold Deevera Canales			-40.00	
03/28/2023	GLPKT25492	JN22153		13443 Cable Labor Sold John Jr Belt			-40.00	
03/31/2023	GLPKT25566	JN22203		Labor Sold			-1,117.50	
614-38299	Cable Other Income	0.00	-1,000.00	-28.81	0.00	-28.81	-971.19	-97.12 %
614-38301	Telephone SW Broadband Subscribers	0.00	-150,000.00	-22,863.55	-11,118.66	-33,982.21	-116,017.79	-77.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	ARPKT02353	Invoice Packet ARPKT02		INV20230317 - SOUTHWEST MN BROADB			-11,118.66	
614-38311	Telephone Optional EAS	0.00	-6,200.00	-909.54	-456.31	-1,365.85	-4,834.15	-77.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		EAS			-456.31	
614-38312	Telephone Transport Trunk	0.00	-5,800.00	-880.00	-440.00	-1,320.00	-4,480.00	-77.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Transport Trunk			-440.00	
614-38313	Telephone Private Line	0.00	-100,000.00	-14,587.82	-7,247.42	-21,835.24	-78,164.76	-78.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Residential Private			-7,247.42	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38314	Telephone Federal Access Charge	0.00	-57,000.00	-8,443.10	-4,235.65	-12,678.75	-44,321.25	-77.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Un Access Fee			-4,235.65	
614-38315	Telephone Commerical Private	0.00	-100,000.00	-15,810.23	-8,114.49	-23,924.72	-76,075.28	-76.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Commercial Private			-8,114.49	
614-38316	Telephone FUSC Charge	0.00	-22,000.00	-3,965.89	-1,784.06	-5,749.95	-16,250.05	-73.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Un Serv Chg			-1,784.06	
614-38317	Telephone Interstate Long Distance	0.00	-26,000.00	-3,724.72	-1,916.52	-5,641.24	-20,358.76	-78.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Long Distance (Interstate)			-1,916.52	
614-38318	Telephone International	0.00	-500.00	-13.08	-18.56	-31.64	-468.36	-93.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Internatinal			-18.56	
614-38319	Telephone 800 Numbers	0.00	-2,000.00	-585.44	-158.18	-743.62	-1,256.38	-62.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		800 Numbers			-158.18	
614-38320	Telephone Optional Service	0.00	-85,000.00	-12,133.84	-6,088.21	-18,222.05	-66,777.95	-78.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Optional			-6,088.21	
614-38321	Telephone Interstate Switch Access	0.00	-8,000.00	-1,928.84	-853.06	-2,781.90	-5,218.10	-65.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25569	JN22205		CABS Billing 20230331			-853.06	
614-38322	Telephone Intrastate Common Line	0.00	-1,000.00	-105.73	-41.63	-147.36	-852.64	-85.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25569	JN22205		CABS Billing 20230331			-41.63	
614-38323	Telephone Intrastate Switched Access	0.00	-2,500.00	-390.06	-148.34	-538.40	-1,961.60	-78.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25569	JN22205		CABS Billing 20230331			-148.34	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38324	Telephone State Special Access	0.00	-1,500.00	-258.14	-129.07	-387.21	-1,112.79	-74.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Telephone State Special Access			-129.07	
614-38325	Telephone Intrastate Long Distance	0.00	-40,000.00	-6,136.87	-3,155.78	-9,292.65	-30,707.35	-76.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Long Distance (Intrastate)			-3,155.78	
614-38326	Telephone Direct Inward Dial	0.00	-35,000.00	-6,159.06	-3,079.53	-9,238.59	-25,761.41	-73.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Direct Inward Dial			-3,079.53	
614-38399	Telephone Other Income	0.00	-1,000.00	-205.99	-104.39	-310.38	-689.62	-68.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Telephone Other Income			-104.39	
614-38401	Internet SW Broadband Subscribers	0.00	0.00	-50.00	-25.00	-75.00	75.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	ARPKT02353	Invoice Packet ARPKT02		INV20230317 - SOUTHWEST MN BROADB			-25.00	
614-38402	Internet Lease Revenue	0.00	-140,000.00	-19,665.64	-9,832.82	-29,498.46	-110,501.54	-78.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	ARPKT02353	Invoice Packet ARPKT02		INV20230317 - SOUTHWEST MN BROADB			-225.00	
03/31/2023	GLPKT25566	JN22203		Lease/Co-Locate			-9,607.82	
614-38410	Internet Business	0.00	-220,000.00	-38,811.44	-19,956.38	-58,767.82	-161,232.18	-73.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Internet Business			-19,956.38	
614-38412	Internet Basic/Starter	0.00	-640,000.00	-109,952.11	-55,632.13	-165,584.24	-474,415.76	-74.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Internet Basic/Starter			-55,632.13	
614-38413	Internet Cross Connect	0.00	-15,540.00	-2,590.00	-1,295.00	-3,885.00	-11,655.00	-75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/31/2023	GLPKT25566	JN22203		Cross - Connect			-1,295.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-38414	Internet Super/Deluxe	0.00	-160,000.00	-25,516.93	-12,934.64	-38,451.57	-121,548.43	-75.97 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Internet Super/Deluxe			-12,934.64		
614-38415	Internet Mega/Premium	0.00	-170,000.00	-33,417.98	-16,705.39	-50,123.37	-119,876.63	-70.52 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Internet Mega/Premium			-16,705.39		
614-38416	Internet High Speed Special Needs	0.00	-11,000.00	-3,175.18	-1,578.27	-4,753.45	-6,246.55	-56.79 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Inet High Speed Sp Needs			-1,578.27		
614-38417	Internet Dark Fiber	0.00	-58,000.00	-9,218.56	-4,609.28	-13,827.84	-44,172.16	-76.16 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2023	ARPKT02353	Invoice Packet ARPKT02		INV20230317 - SOUTHWEST MN BROADB			-1,874.36		
03/31/2023	GLPKT25566	JN22203		Dark Fiber			-2,734.92		
614-38419	Internet Spam Virus Protection	0.00	0.00	-70.00	-35.00	-105.00	105.00	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Spam/Virus Scan			-35.00		
614-38420	Circuit - Non INET	0.00	-40,000.00	-8,276.96	-4,138.48	-12,415.44	-27,584.56	-68.96 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2023	ARPKT02353	Invoice Packet ARPKT02		INV20230317 - SOUTHWEST MN BROADB			-94.34		
03/31/2023	GLPKT25566	JN22203		Circuit - Non INET			-4,044.14		
614-38499	Internet Other Income	0.00	-8,400.00	-987.20	-493.60	-1,480.80	-6,919.20	-82.37 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/31/2023	GLPKT25566	JN22203		Internet Misc			-493.60		
		Revenue Totals:	0.00	-2,885,940.00	-476,216.03	-239,238.02	-715,454.05	-2,170,485.95	75.21 %
Expense									
614-49870-101	Full-Time Employees - Regular	0.00	382,876.00	45,866.58	26,945.77	72,812.35	310,063.65	80.98 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/2023		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			13,023.35		
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/2023		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			13,922.42		
614-49870-102	Full-Time Employees - Overtime	0.00	30,000.00	3,778.72	2,197.19	5,975.91	24,024.09	80.08 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/2023		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,255.59		

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-102	Full-Time Employees - Overtime - Continued	0.00	30,000.00	3,778.72	2,197.19	5,975.91	24,024.09	80.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			941.60	
614-49870-103	Part-Time Employees	0.00	17,100.00	1,577.82	754.90	2,332.72	14,767.28	86.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			370.52	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			384.38	
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	3,841.74	2,242.35	6,084.09	25,969.91	81.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,098.76	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,143.59	
614-49870-122	FICA Contributions	0.00	26,538.00	2,872.35	1,674.86	4,547.21	21,990.79	82.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			821.17	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			853.69	
614-49870-125	Medicare Contributions	0.00	6,206.00	671.74	391.62	1,063.36	5,142.64	82.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			192.03	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			199.59	
614-49870-131	Employer Paid Insurance - Health	0.00	84,790.00	9,377.12	5,577.20	14,954.32	69,835.68	82.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			2,673.00	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			2,897.00	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE			7.20
614-49870-133	Employer Paid Insurance - Life	0.00	1,090.00	64.00	192.00	256.00	834.00	76.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA			192.00

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-135	Veba Contributions	0.00	22,250.00	2,312.45	1,541.68	3,854.13	18,395.87	82.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,541.68	
614-49870-200	Office Supplies	0.00	2,600.00	91.55	91.05	182.60	2,417.40	92.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	
03/09/2023	APPKT04025	1M93-W3LD-9TQ3	7509	TELECOM/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		42.36	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
614-49870-211	Cleaning Supplies	0.00	1,200.00	64.14	85.52	149.66	1,050.34	87.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	1861467	7511	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
03/02/2023	APPKT04010	1866324	7511	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
03/17/2023	APPKT04034	1871067	7584	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
03/29/2023	APPKT04042	1875799	7584	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
614-49870-212	Motor Fuels	0.00	3,000.00	420.74	85.65	506.39	2,493.61	83.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		85.65	
614-49870-217	Other Operating Supplies	0.00	25,000.00	217.68	11,205.30	11,422.98	13,577.02	54.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	17H6-3DYF-RFN3	7478	TELECOM/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		69.90	
03/02/2023	APPKT04010	3001598	7480	TELECOM/OPERATING SUPPLIES	12890 - CALIX		8,397.00	
03/02/2023	APPKT04010	7636036-00	168369	TELECOM/OPERATING SUPPLIES	22219 - POWER & TEL		1,508.00	
03/06/2023	APPKT04013	4246044555766710 02-	7505	dri crucial orderfind	30826 - US BANK		83.57	
03/06/2023	APPKT04013	4246044555766710 02-	7505	ebay	30826 - US BANK		375.00	
03/07/2023	APPKT04015	Feb 2023	168373	Telecom operating supplies	14900 - SCHWALBACH HARDWARE		37.99	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		108.84	
03/17/2023	APPKT04034	03072023	7556	TELECOM/OPERATING SUPPLIES	15489 - SOUTHWEST MN BROADBAND SERVI		625.00	
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	3,161.04	4,336.27	7,497.31	27,502.69	78.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	7635961-02	168369	TELECOM/UTILITY SYSTEM	22219 - POWER & TEL		2,349.96	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Ebay	30826 - US BANK		9.99	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Ebay	30826 - US BANK		19.90	
03/08/2023	APPKT04020	20230228	7523	Telecom	14500 - RUNNINGS SUPPLY, INC		9.98	
03/09/2023	APPKT04025	13GK-6HTY-63FK	7509	TELECOM/UTILITY SYSTEM	32170 - AMAZON CAPITAL SERVICES, INC.		94.66	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-227		Utility System Maint Supplies - Continued	0.00	35,000.00	3,161.04	4,336.27	7,497.31	27,502.69	78.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/17/2023	APPKT04034	7675566-01	168432	TELECOM/UTILITY SYSTEM	22219 - POWER & TEL				695.93
03/29/2023	APPKT04044	20230331	7604	harbor freight	30826 - US BANK				435.21
03/29/2023	APPKT04044	20230331	7604	mtobattery	30826 - US BANK				59.45
03/29/2023	APPKT04044	20230331	7604	Ebay-	30826 - US BANK				661.19
614-49870-241		Small Tools	0.00	3,000.00	225.41	21.14	246.55	2,753.45	91.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/06/2023	APPKT04013	4246044555766710 02-	7505	Ebay	30826 - US BANK				21.14
614-49870-301		Auditing & Consulting Services	0.00	3,225.00	0.00	902.10	902.10	2,322.90	72.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/29/2023	APPKT04042	07-18432 1	7565	TELECOM/CONSULTING & AUDITING	05020 - FINLEY ENGINEERING				902.10
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	361.95	1,110.78	1,472.73	8,527.27	85.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/06/2023	APPKT04014	82580760062-0223	DFT0003298	499-A FILING 514b OBLIGATION	30435 - INTERSTATE TRS FUND				104.16
03/06/2023	APPKT04014	82580760062-0223	DFT0003298	499-A FILING FEE 514a OBLIGATION	30435 - INTERSTATE TRS FUND				257.79
03/09/2023	APPKT04025	1000049127	168403	TELECOM/UTILITY SYSTEM	10525 - MN DEPT OF COMMERCE				386.88
03/23/2023	APPKT04040	#9 OF 12	DFT0003337	ASST FOR 499-A FILLING FEE/514b OBLIG	30435 - INTERSTATE TRS FUND				104.16
03/23/2023	APPKT04040	#9 OF 12	DFT0003337	ASST FOR 499-A FILLING FEE/514a OBLIG	30435 - INTERSTATE TRS FUND				257.79
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	774.62	513.51	1,288.13	7,711.87	85.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/02/2023	APPKT04010	3020846	7519	LOCATES	06120 - GOPHER STATE ONE CALL				2.03
03/02/2023	APPKT04010	3020846	7519	LOCATES	06120 - GOPHER STATE ONE CALL				2.02
03/07/2023	APPKT04014	9928483582	168376	TELEPHONE	10140 - VERIZON WIRELESS				245.70
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND				263.76
614-49870-322		Postage	0.00	5,500.00	506.99	584.59	1,091.58	4,408.42	80.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC				137.64
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC				5.68
03/06/2023	APPKT04012	INV-09210	7567	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC				242.77
03/31/2023	GLPKT25566	JN22203		Postage Credit					198.50

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-326	Data Processing	0.00	60,000.00	8,431.99	4,813.01	13,245.00	46,755.00	77.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		936.25	
03/02/2023	APPKT04010	INV-08979	7567	DATA PROCESSING/MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,753.54	
03/06/2023	APPKT04012	INV-09210	7567	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		162.72	
03/09/2023	APPKT04025	L-0000042198	7550	TELECOM/DATA PROCESSING	12777 - NEUSTAR, INC.		25.50	
03/31/2023	APPKT04046	INV-09559		4-01-23 - 6-30-23/ACS QUARTERLY	31354 - INNOVATIVE SYSTEMS LLC		900.00	
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	1,113.04	385.98	1,499.02	6,000.98	80.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	23020451	7541	TELECOM/ADVERTISING	08450 - KDOM RADIO		100.98	
03/08/2023	APPKT04022	20230228	168388	FFA WindomNet	02550 - CITIZEN PUBLISHING CO		85.00	
03/09/2023	APPKT04025	INV01682	7512	TELECOM/ADVERTISING	02560 - CITY OF WINDOM		200.00	
614-49870-350	Printing & Design	0.00	2,000.00	0.00	283.94	283.94	1,716.06	85.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04012	INV-09210	7567	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		283.94	
614-49870-361	Insurance - General Liability	0.00	3,805.21	4,587.17	0.00	4,587.17	-781.96	-20.55 %
614-49870-362	Insurance - Property	0.00	6,343.70	6,708.00	0.00	6,708.00	-364.30	-5.74 %
614-49870-363	Insurance - Automotive	0.00	649.30	827.00	0.00	827.00	-177.70	-27.37 %
614-49870-364	Insurance - Worker's Compensation	0.00	24,230.01	0.00	21,170.92	21,170.92	3,059.09	12.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		21,170.92	
614-49870-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-381	Electric Utility	0.00	28,000.00	2,627.97	2,293.76	4,921.73	23,078.27	82.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		2,293.76	
614-49870-382	Water Utility	0.00	250.00	19.94	19.96	39.90	210.10	84.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		19.96	
614-49870-383	Gas Utility	0.00	2,100.00	180.61	697.33	877.94	1,222.06	58.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		382.89	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		314.44	
614-49870-384	Refuse Disposal	0.00	1,300.00	92.98	92.98	185.96	1,114.04	85.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0000501469	168396	TELECOM/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		92.98	
614-49870-385	Sewer Utility	0.00	500.00	38.73	38.79	77.52	422.48	84.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		38.79	
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	1,171.09	0.00	1,171.09	3,828.91	76.58 %
614-49870-404	Repairs & Maint - M&E	0.00	7,500.00	108.84	0.00	108.84	7,391.16	98.55 %
614-49870-405	Repairs & Maint - Vehicle	0.00	2,000.00	704.34	0.00	704.34	1,295.66	64.78 %
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	1,722.33	1,722.33	3,275.67	65.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04014	3-8-23	168359	TELECOM/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		1,722.33	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-432	Uncollectible	0.00	3,500.00	556.65	489.01	1,045.66	2,454.34	70.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	GLPKT25449	JN22125		13412 WriteOff Telecom			620.27	
03/28/2023	GLPKT25492	JN22153		13443 Batch WriteOff Telecom			-131.26	
614-49870-433	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
614-49870-441	Transmission Fees	0.00	4,000.00	342.74	686.96	1,029.70	2,970.30	74.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	527482	168356	TELECOM/DIRECTORY LISTINGS	12702 - CENTURY LINK		294.59	
03/02/2023	APPKT04010	7242105D-D-23048	168355	CABS	12702 - CENTURY LINK		50.67	
03/21/2023	APPKT04036	528586	168455	DIRECTORY LISITINGS	12702 - CENTURY LINK		301.18	
03/27/2023	APPKT04040	7242105D-D-23076	168440	CABS	12702 - CENTURY LINK		40.52	
614-49870-442	Subscriber Fees	0.00	800,000.00	63,466.09	123,073.37	186,539.46	613,460.54	76.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	23020465	7497	TELECOM/SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		47,087.16	
03/02/2023	APPKT04010	333195	168354	TELECOM/SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		337.75	
03/06/2023	APPKT04013	4246044555766710 02-	7505	usco licensing div	30826 - US BANK		625.80	
03/13/2023	APPKT04028	202905	168386	TELECOM/SUBSCRIBER FEES	01290 - BIG TEN NETWORK, LLC		1,381.80	
03/13/2023	APPKT04028	202906	168393	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		247.16	
03/13/2023	APPKT04028	202907	168393	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		3,072.80	
03/13/2023	APPKT04028	495904	168405	TELECOM/SUBSCRIBER FEES	31762 - NEXSTAR BROADCASTING GROUP, IN		223.21	
03/13/2023	APPKT04028	496640	168444	TELECOM/SUBSCRIBER FEES	11480 - MLB NETWORK		364.56	
03/13/2023	APPKT04028	62674	168449	TELECOM/SUBSCRIBER FEES	15333 - SHOWTIME NETWORKS INC		164.34	
03/13/2023	APPKT04028	U86665	168382	TELECOM/SUBSCRIBER FEES	05655 - BALLY SPORTS NORTH		6,767.88	
03/17/2023	APPKT04034	03-01-23	7533	507-151-0204/0 TELECOM/SUBSCRIBER F	31243 - CONSOLIDATED COMMUNICATIONS		2,886.00	
03/17/2023	APPKT04034	142402	168417	TELECOM/SUBSCRIBER FEES	00978 - AZAR COMPUTER SOFTWARE SERVIC		2,145.00	
03/17/2023	APPKT04034	AP100223CW-53	168413	TELECOM/SUBSCRIBER FEES	00056 - ADARA TECHNOLOGIES INC		11,025.00	
03/31/2023	APPKT04046	23030489	7598	TELECOM/SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		46,744.91	
614-49870-443	Intergovernmental Fees	0.00	23,000.00	2,036.84	4,073.68	6,110.52	16,889.48	73.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04012	UBD10001344589	DFT0003306	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		2,036.84	
03/23/2023	APPKT04040	UBDI0001351580	DFT0003339	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		2,036.84	
614-49870-444	License Fees	0.00	25,000.00	22,934.58	0.00	22,934.58	2,065.42	8.26 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-445	Switch Fees	0.00	25,000.00	607.81	245.10	852.91	24,147.09	96.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04008	Item - 22585 : Vendor -		TELECOM/SWITCH FEES			-117.61	
03/01/2023	APPKT04009	22585	7451	TELECOM/SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVIC		117.61	
03/08/2023	APPKT04017	10234768	168379	TELECOM/SWITCH FEES	19345 - WOODSTOCK COMMUNICATIONS		205.10	
03/08/2023	APPKT04017	MAR 01, 2023	168358	TELECOM/SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S		40.00	
614-49870-447	Internet Expense	0.00	140,000.00	13,739.48	24,857.34	38,596.82	101,403.18	72.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	389804	7462	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,193.67	
03/02/2023	APPKT04010	389815	7494	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		95.00	
03/02/2023	APPKT04010	98451657-IN	7490	TELECOM/INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
03/03/2023	APPKT04011	00007546	7528	TELECOM/INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Dream Host Web Hosting	30826 - US BANK		139.00	
03/09/2023	APPKT04025	2023030027696	168412	TELECOM/INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
03/17/2023	APPKT04034	389828	7547	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,235.00	
03/17/2023	APPKT04034	389837	7547	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,193.67	
03/17/2023	APPKT04034	389838	7547	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		14,612.00	
03/29/2023	APPKT04044	20230331	7604	Dream Host Web Hosting	30826 - US BANK		139.00	
614-49870-448	On-Call Support	0.00	14,500.00	1,081.33	1,051.65	2,132.98	12,367.02	85.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	APPKT04011	230210192	7518	TELECOM/ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIO		101.65	
03/09/2023	APPKT04025	71779	168450	TELECOM/ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRA		950.00	
614-49870-451	Call Completion	0.00	50,000.00	7,265.39	4,920.79	12,186.18	37,813.82	75.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2023	APPKT04025	2023030002376	168412	TELECOM/CALL COMPLETION	19800 - ZAYO GROUP, LLC		1,538.98	
03/09/2023	APPKT04025	306756	7552	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIQUENT		3,119.75	
03/09/2023	APPKT04025	308041	7551	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIQUENT		172.01	
03/27/2023	APPKT04040	MAR 16, 2023	168441	SERVICE/831-1075 104	12700 - CENTURY LINK		90.05	
614-49870-460	Miscellaneous Taxes	0.00	2,000.00	438.00	437.00	875.00	1,125.00	56.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/13/2023	APPKT04028	FEB 2023	DFT0003318	SALES TAX	10758 - MN REVENUE		437.00	
614-49870-480	Other Miscellaneous	0.00	3,500.00	475.00	0.00	475.00	3,025.00	86.43 %
614-49950-500	Capital Outlay	0.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	55,565.00	27,155.00	82,720.00	267,280.00	76.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	GLPKT25581	JN22216		Depreciation - Telecom			27,155.00	
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	7,500.00	0.00	7,500.00	129,776.00	94.54 %
Expense Totals:		0.00	3,252,555.12	280,223.70	278,962.38	559,186.08	2,693,369.04	82.81 %
614 - TELECOM Totals:		0.00	366,615.12	-195,992.33	39,724.36	-156,267.97	522,883.09	142.62 %

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	-2,698.07	-1,061.82	-3,759.89	3,759.89	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25303	JN22046		Arena Retire			-9.98	
03/01/2023	GLPKT25303	JN22046		Arena Roof			-8.02	
03/23/2023	GLPKT25473	JN22141		Arena Roof			-34.24	
03/23/2023	GLPKT25473	JN22141		Arena Retire			-42.59	
03/31/2023	GLPKT25523	JN22173		Arena Roof			-25.86	
03/31/2023	GLPKT25523	JN22173		Arena Retire			-32.17	
03/31/2023	GLPKT25537	JN22185		4M Fund interest 2018A 20230331			-908.96	
615-36230	Contributions and Donations - Private	0.00	0.00	-2,168.00	0.00	-2,168.00	2,168.00	0.00 %
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	-467.84	-45,600.00	-46,067.84	-5,332.16	-10.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	GLPKT25373	JN22066		13349 Arena W. Area Youth Hockey			-45,600.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38102	Arena Skating	0.00	-5,000.00	-1,667.81	-50.00	-1,717.81	-3,282.19	-65.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2023	GLPKT25503	JN22159		13449 Arena SWWC school 25 ice skating			-50.00	
615-38103	Arena Racquet Ball	0.00	-1,000.00	-101.99	0.00	-101.99	-898.01	-89.80 %
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	-5,375.00	-5,375.00	-5,625.00	-51.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	ARPKT02312	Invoice Packet ARPKT02		INV20230307 - A & B BUSINESS -ARENA SI			-200.00	
03/07/2023	ARPKT02313	Invoice Packet ARPKT02		INV20230307 - BANK MIDWEST - ARENA			-225.00	
03/07/2023	ARPKT02314	Invoice Packet ARPKT02		INV20230307 - BARGEN INC - ARENA SIG			-225.00	
03/07/2023	ARPKT02315	Invoice Packet ARPKT02		INV20230307 - CITIZEN PUBLISHING CO -			-200.00	
03/07/2023	ARPKT02316	Invoice Packet ARPKT02		INV20230307 - CTTNWD CO CATTLE PRO			-150.00	
03/07/2023	ARPKT02317	Invoice Packet ARPKT02		INV20230307 - COUNTRY PRIDE - ARENA			-150.00	
03/07/2023	ARPKT02318	Invoice Packet ARPKT02		INV20230307 - DAIRY QUEEN - ARENA SIG			-225.00	
03/07/2023	ARPKT02319	Invoice Packet ARPKT02		INV20230307 - DEFRIES COLLISION CENTE			-150.00	
03/07/2023	ARPKT02320	Invoice Packet ARPKT02		INV20230307 - DUFFY'S - ARENA SIGN			-225.00	
03/07/2023	ARPKT02321	Invoice Packet ARPKT02		INV20230307 - FREDIN CONSTRUCTION -			-150.00	
03/07/2023	ARPKT02322	Invoice Packet ARPKT02		INV20230307 - GDF BOBCAT - ARENA SIG			-200.00	
03/07/2023	ARPKT02323	Invoice Packet ARPKT02		INV20230307 - GODFATHER'S PIZZA - ARE			-150.00	
03/07/2023	ARPKT02324	Invoice Packet ARPKT02		INV20230307 - HEINHOLD HOG MARKET -			-150.00	
03/07/2023	ARPKT02325	Invoice Packet ARPKT02		INV20230307 - HIGLEY'S - ARENA SIGN			-200.00	
03/07/2023	ARPKT02326	Invoice Packet ARPKT02		INV20230307 - HY-VEE FOODS - ARENA SI			-225.00	
03/07/2023	ARPKT02327	Invoice Packet ARPKT02		INV20230307 - KDOM RADIO - ARENA SIG			-150.00	
03/07/2023	ARPKT02328	Invoice Packet ARPKT02		INV202303047 - LAMPERTS - ARENA SIG			-150.00	
03/07/2023	ARPKT02329	Invoice Packet ARPKT02		INV20230307 - MCDONALDS - ARENA SIG			-200.00	
03/07/2023	ARPKT02330	Invoice Packet ARPKT02		DEP20230307 - PETERSON SMITH GRAVEL			-150.00	
03/07/2023	ARPKT02331	Invoice Packet ARPKT02		INV20230307 - PLAY IT AGAIN SPORTS - A			-150.00	
03/07/2023	ARPKT02332	Invoice Packet ARPKT02		INV20230307 - POET BIOREFINING - AREN			-150.00	
03/07/2023	ARPKT02333	Invoice Packet ARPKT02		INV20230307 - RED CARPET INN - ARENA			-200.00	
03/07/2023	ARPKT02334	Invoice Packet ARPKT02		INV20230307 - RON'S ELECTRIC - ARENA S			-225.00	
03/08/2023	ARPKT02335	Invoice Packet ARPKT02		INV20230308 - RUNNINGS - ARENA SIGN			-150.00	
03/08/2023	ARPKT02336	Invoice Packet ARPKT02		INV20230308 - SUBWAY - ARENA SIGN			-150.00	
03/08/2023	ARPKT02337	Invoice Packet ARPKT02		INV20230308 - SUNSHINE FOODS - AREN			-150.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38110	Arena Sign Advertising - Continued	0.00	-11,000.00	0.00	-5,375.00	-5,375.00	-5,625.00	-51.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	ARPKT02338	Invoice Packet ARPKT02		INV20230308 - TORO - ARENA SIGN			-150.00	
03/08/2023	ARPKT02339	Invoice Packet ARPKT02		INV20230308 - UNITED PRAIRIE BANK - A			-225.00	
03/08/2023	ARPKT02340	Invoice Packet ARPKT02		INV20230308 - WINDOM TELECOM - ARE			-200.00	
03/08/2023	ARPKT02341	Invoice Packet ARPKT02		INV20230308 - WINDOM TOWING - AREN			-150.00	
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	-7,103.71	-52,086.82	-59,190.53	-385,264.47	86.68 %
Expense								
615-49850-101	Full-Time Employees - Regular	0.00	98,949.50	13,068.33	7,515.26	20,583.59	78,365.91	79.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			3,739.70	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			3,775.56	
615-49850-102	Full-Time Employees - Overtime	0.00	1,300.00	216.28	113.46	329.74	970.26	74.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			113.46	
615-49850-103	Part-Time Employees	0.00	34,038.00	4,119.86	2,094.29	6,214.15	27,823.85	81.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,049.51	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,044.78	
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	1,305.31	729.22	2,034.53	8,037.47	79.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			367.70	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			361.52	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-122	FICA Contributions	0.00	8,326.00	939.56	521.62	1,461.18	6,864.82	82.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			263.45	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			258.17	
615-49850-125	Medicare Contributions	0.00	1,947.00	219.68	121.96	341.64	1,605.36	82.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			61.60	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			60.36	
615-49850-131	Employer Paid Insurance - Health	0.00	33,747.00	4,471.38	2,561.46	7,032.84	26,714.16	79.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,274.45	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,283.41	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
615-49850-133	Employer Paid Insurance - Life	0.00	340.00	32.00	96.00	128.00	212.00	62.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		96.00	
615-49850-135	Veba Contributions	0.00	8,275.00	1,015.63	677.09	1,692.72	6,582.28	79.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			677.09	
615-49850-136	Employer Paid Insurance - OPEB	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
615-49850-200	Office Supplies	0.00	900.00	140.25	48.69	188.94	711.06	79.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.03	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
615-49850-211	Cleaning Supplies	0.00	4,000.00	494.08	416.36	910.44	3,089.56	77.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	1318425	7520	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		309.74	
03/29/2023	APPKT04042	1319578	7568	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		106.62	
615-49850-212	Motor Fuels	0.00	3,600.00	890.24	265.14	1,155.38	2,444.62	67.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04009	9018186	168328	ARENA/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		120.00	
03/07/2023	APPKT04014	FEB 2023	DFT0003301	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		90.39	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-212	Motor Fuels - Continued	0.00	3,600.00	890.24	265.14	1,155.38	2,444.62	67.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2023	APPKT04025	87687567	DFT0003321	FEB 2023/MOTOR FUEL	30633 - WEX BANK		54.75	
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	2,361.09	461.17	2,822.26	5,177.74	64.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04015	Feb 2023	168373	Arena operating supplies	14900 - SCHWALBACH HARDWARE		13.99	
03/07/2023	APPKT04015	Feb 2023	168373	Arena operating supplies	14900 - SCHWALBACH HARDWARE		44.54	
03/07/2023	APPKT04014	0008182	168377	ARENA/OPERATING SUPPLIES	18700 - WINDOM FIRE & SAFETY, LLC		216.00	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		63.49	
03/08/2023	APPKT04020	20230228	7523	Arena	14500 - RUNNINGS SUPPLY, INC		22.90	
03/08/2023	APPKT04020	20230228	7523	Arena	14500 - RUNNINGS SUPPLY, INC		47.97	
03/09/2023	APPKT04025	1MXT-X6T4-JDLQ	7509	ARENA/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		52.28	
615-49850-241	Small Tools	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
615-49850-301	Auditing & Consulting Services	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
615-49850-304	Legal Fees	0.00	0.00	525.00	0.00	525.00	-525.00	0.00 %
615-49850-308	Training & Registrations	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	0.00	2,500.00	262.10	193.10	455.20	2,044.80	81.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	9928483582	168376	TELEPHONE	10140 - VERIZON WIRELESS		66.90	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		126.20	
615-49850-322	Postage	0.00	100.00	16.29	0.00	16.29	83.71	83.71 %
615-49850-326	Data Processing	0.00	7,500.00	733.00	433.00	1,166.00	6,334.00	84.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		433.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	446.62	446.62	-96.62	-27.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/29/2023	APPKT04044	20230331	7604	hilton horse show expo	30826 - US BANK		446.62	
615-49850-340	Advertising & Promotions	0.00	1,750.00	200.00	630.99	830.99	919.01	52.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04022	20230228	168388	Visitor Guide	02550 - CITIZEN PUBLISHING CO		561.00	
03/29/2023	APPKT04044	20230331	7604	canva pro	30826 - US BANK		69.99	
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	1,049.14	0.00	1,049.14	-189.78	-22.08 %
615-49850-362	Insurance - Property	0.00	13,515.70	14,503.00	0.00	14,503.00	-987.30	-7.30 %
615-49850-363	Insurance - Automotive	0.00	396.68	387.00	0.00	387.00	9.68	2.44 %
615-49850-364	Insurance - Worker's Compensation	0.00	5,305.69	0.00	4,881.89	4,881.89	423.80	7.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		4,881.89	
615-49850-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10 %
615-49850-381	Electric Utility	0.00	55,000.00	4,952.29	5,355.71	10,308.00	44,692.00	81.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		5,355.71	
615-49850-382	Water Utility	0.00	3,500.00	288.63	269.40	558.03	2,941.97	84.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		269.40	
615-49850-383	Gas Utility	0.00	16,500.00	1,692.19	7,531.45	9,223.64	7,276.36	44.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		4,229.34	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		3,302.11	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-384	Refuse Disposal	0.00	1,800.00	158.98	158.98	317.96	1,482.04	82.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	0000501470	168396	ARENA/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		158.98	
615-49850-385	Sewer Utility	0.00	350.00	103.15	104.71	207.86	142.14	40.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		104.71	
615-49850-402	Repairs & Maint - Structures	0.00	10,000.00	418.56	0.00	418.56	9,581.44	95.81 %
615-49850-404	Repairs & Maint - M&E	0.00	12,850.00	3,859.34	495.27	4,354.61	8,495.39	66.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	13920	7488	ARENA/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS, LLC		283.15	
03/07/2023	APPKT04014	148857	168372	ARENA/MAINTENANCE - OFFICE	14470 - RON'S ELECTRIC INC		212.12	
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 %
615-49850-480	Other Miscellaneous	0.00	25.00	1,342.18	0.00	1,342.18	-1,317.18	-5,268.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/20/2023	GLPKT25393	JN22080		COBRA BALOUN April 2023 20230320			-864.78	
03/20/2023	APPKT04035	APRIL 2023	DFT0003346	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		862.98	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49970-420	Depreciation	0.00	87,000.00	14,459.00	7,239.00	21,698.00	65,302.00	75.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	GLPKT25581	JN22216		Depreciation - Arena			7,239.00	
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	14,554.38	0.00	14,554.38	13,879.62	48.81 %
Expense Totals:		0.00	531,454.83	90,194.37	43,361.84	133,556.21	397,898.62	74.87 %
615 - ARENA Totals:		0.00	86,999.83	83,090.66	-8,724.98	74,365.68	12,634.15	14.52 %

**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	-699.47	-97.00	-796.47	296.47	59.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	GLPKT25303	JN22046		MPC Facility Fund			-10.07	
03/01/2023	GLPKT25303	JN22046		MPC Retire			-1.35	
03/23/2023	GLPKT25473	JN22141		MPC Facility Fund			-42.99	
03/23/2023	GLPKT25473	JN22141		MPC Retire			-5.76	
03/31/2023	GLPKT25523	JN22173		MPC Facility Fund			-32.48	
03/31/2023	GLPKT25523	JN22173		MPC Retire			-4.35	
617-38510	M/P Room Rent	0.00	-50,000.00	-5,623.00	-5,885.00	-11,508.00	-38,492.00	-76.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-190.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-240.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-160.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-200.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-200.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-25.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-1,000.00	
03/06/2023	GLPKT25326	JN22060		13334 WCC Small room rental/Conn. Onli			-30.00	
03/09/2023	GLPKT25383	JN22072		DEP20230309 - COMMUNITY CENTER			-450.00	
03/09/2023	GLPKT25384	JN22073		DEP20230309 - COMMUNITY CENTER			-820.00	
03/09/2023	GLPKT25442	JN22119		DEP20230309 - COMMUNITY CENTER			-270.00	
03/14/2023	GLPKT25399	JN22084		DEP20230304 - COMMUNITY CENTER			-90.00	
03/14/2023	GLPKT25400	JN22085		DEP20230314 - COMMUNITY CENTER			-300.00	
03/14/2023	GLPKT25401	JN22086		DEP20230314 - COMMUNITY CENTER			-40.00	
03/14/2023	GLPKT25402	JN22087		13371 WCC - belgium waffle brunch			-340.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-5,623.00	-5,885.00	-11,508.00	-38,492.00	-76.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	GLPKT25429	JN22110		DEP20230317 - COMMUNITY CENTER			-380.00	
03/20/2023	GLPKT25449	JN22125		13398 WCC LSS util mar 2023			-279.00	
03/21/2023	GLPKT25453	JN22127		13405 WCC-mt.room rent-mn propane as			-70.00	
03/30/2023	GLPKT25508	JN22162		DEP20230330 - COMMUNITY CENTER			-60.00	
03/30/2023	GLPKT25509	JN22163		DEP20230330 - COMMUNITY CENTER			-310.00	
03/30/2023	GLPKT25510	JN22164		DEP20230330 - COMMUNITY CENTER			-431.00	
617-38515	M/P Volleyball Rent	0.00	-3,500.00	-495.00	-20.00	-515.00	-2,985.00	-85.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-20.00	
617-38516	M/P Basketball Rent	0.00	0.00	-490.00	-135.00	-625.00	625.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	GLPKT25381	JN22070		DEP20230310 - COMMUNITY CENTER			-15.00	
03/17/2023	GLPKT25428	JN22109		DEP20230317 - COMMUNITY CENTER			-70.00	
03/30/2023	GLPKT25509	JN22163		DEP20230330 - COMMUNITY CENTER			-50.00	
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	-115.00	-520.00	-635.00	-4,365.00	-87.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-20.00	
03/09/2023	GLPKT25383	JN22072		DEP20230309 - COMMUNITY CENTER			-50.00	
03/09/2023	GLPKT25384	JN22073		DEP20230309 - COMMUNITY CENTER			-50.00	
03/14/2023	GLPKT25399	JN22084		DEP20230304 - COMMUNITY CENTER			-65.00	
03/14/2023	GLPKT25400	JN22085		DEP20230314 - COMMUNITY CENTER			-15.00	
03/30/2023	GLPKT25509	JN22163		DEP20230330 - COMMUNITY CENTER			-100.00	
03/30/2023	GLPKT25510	JN22164		DEP20230330 - COMMUNITY CENTER			-220.00	
617-38520	M/P Liquor Sales	0.00	-50,000.00	-694.00	-60.00	-754.00	-49,246.00	-98.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2023	GLPKT25382	JN22071		DEP20230309 - COMMUNITY CENTER			-39.00	
03/17/2023	GLPKT25430	JN22111		DEP20230317 - COMMUNITY CENTER			-21.00	
617-38521	M/P Beer Sales	0.00	-22,000.00	-4,040.00	-1,070.00	-5,110.00	-16,890.00	-76.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-22.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-198.00	
03/09/2023	GLPKT25382	JN22071		DEP20230309 - COMMUNITY CENTER			-352.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

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	-4,040.00	-1,070.00	-5,110.00	-16,890.00	-76.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	GLPKT25381	JN22070		DEP20230310 - COMMUNITY CENTER			-25.00	
03/17/2023	GLPKT25428	JN22109		DEP20230317 - COMMUNITY CENTER			-48.00	
03/17/2023	GLPKT25430	JN22111		DEP20230317 - COMMUNITY CENTER			-425.00	
617-38525	M/P Other Merch Sales	0.00	-2,000.00	-461.00	-22.00	-483.00	-1,517.00	-75.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-3.00	
03/09/2023	GLPKT25382	JN22071		DEP20230309 - COMMUNITY CENTER			-2.00	
03/17/2023	GLPKT25430	JN22111		DEP20230317 - COMMUNITY CENTER			-17.00	
617-38530	M/P Equipment Setup Fees	0.00	-7,000.00	-900.00	-1,185.00	-2,085.00	-4,915.00	-70.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-75.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-125.00	
03/09/2023	GLPKT25383	JN22072		DEP20230309 - COMMUNITY CENTER			-150.00	
03/09/2023	GLPKT25384	JN22073		DEP20230309 - COMMUNITY CENTER			-125.00	
03/14/2023	GLPKT25399	JN22084		DEP20230304 - COMMUNITY CENTER			-50.00	
03/14/2023	GLPKT25400	JN22085		DEP20230314 - COMMUNITY CENTER			-225.00	
03/14/2023	GLPKT25402	JN22087		13371 WCC - bel waffle brunch			-75.00	
03/17/2023	GLPKT25429	JN22110		DEP20230317 - COMMUNITY CENTER			-175.00	
03/30/2023	GLPKT25510	JN22164		DEP20230330 - COMMUNITY CENTER			-185.00	
617-38531	M/P Dumptster Fee	0.00	-750.00	-200.00	-225.00	-425.00	-325.00	-43.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-25.00	
03/03/2023	GLPKT25317	JN22058		DEP20230303 - COMMUNITY CENTER			-25.00	
03/09/2023	GLPKT25383	JN22072		DEP20230309 - COMMUNITY CENTER			-25.00	
03/09/2023	GLPKT25384	JN22073		DEP20230309 - COMMUNITY CENTER			-25.00	
03/14/2023	GLPKT25400	JN22085		DEP20230314 - COMMUNITY CENTER			-25.00	
03/14/2023	GLPKT25402	JN22087		13371 WCC - bel waffle brunch			-25.00	
03/17/2023	GLPKT25429	JN22110		DEP20230317 - COMMUNITY CENTER			-50.00	
03/30/2023	GLPKT25510	JN22164		DEP20230330 - 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	-657.50	0.00	-657.50	657.50	0.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
617-38599	M/P Other Income	0.00	-1,500.00	-1,468.50	-250.00	-1,718.50	218.50	14.57 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/23/2023	GLPKT25471	JN22138		Dep WCC EFT 7560 20230323			-250.00		
		Revenue Totals:	0.00	-389,590.00	-15,843.47	-9,469.00	-25,312.47	-364,277.53	93.50 %
Expense									
617-49860-101	Full-Time Employees - Regular	0.00	138,130.00	17,513.68	10,084.74	27,598.42	110,531.58	80.02 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			5,030.40		
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			5,054.34		
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	1,215.52	283.93	1,499.45	9,500.55	86.37 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			136.30		
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			147.63		
617-49860-104	TIPS FROM SALES	0.00	0.00	16.50	17.00	33.50	-33.50	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/09/2023	GLPKT25382	JN22071		DEP20230309 - COMMUNITY CENTER			-41.00		
03/09/2023	GLPKT25382	JN22071		DEP20230309 - COMMUNITY CENTER			44.00		
03/17/2023	GLPKT25430	JN22111		DEP20230317 - COMMUNITY CENTER			50.00		
03/17/2023	GLPKT25430	JN22111		DEP20230317 - COMMUNITY CENTER			-36.00		
617-49860-112	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
617-49860-113	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
617-49860-121	PERA Contributions	0.00	11,335.00	1,313.53	756.36	2,069.89	9,265.11	81.74 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			377.28		
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			379.08		
617-49860-122	FICA Contributions	0.00	9,370.00	1,039.71	568.45	1,608.16	7,761.84	82.84 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			283.54		
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			284.91		

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-125	Medicare Contributions	0.00	2,192.00	243.16	132.97	376.13	1,815.87	82.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			66.32	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			66.65	
617-49860-131	Employer Paid Insurance - Health	0.00	48,957.00	6,551.71	3,745.94	10,297.65	38,659.35	78.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/05/2023	PYPKT01827	PYPKT01827 - 2/20/202		PYPKT01827 - 2/20/2023-3/5/2023 Ck dat			1,867.29	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,873.25	
03/20/2023	APPKT04035	APRIL 23	DFT0003346	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
617-49860-133	Employer Paid Insurance - Life	0.00	582.00	48.00	144.00	192.00	390.00	67.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/16/2023	APPKT04033	844600042023	168445	INSURANCE	12060 - NCPERS MINNESOTA		144.00	
617-49860-135	Veba Contributions	0.00	12,600.00	1,562.51	1,041.68	2,604.19	9,995.81	79.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/19/2023	PYPKT01835	PYPKT01835 - 3/06/202		PYPKT01835 - 3/06/2023-3/19/2023 Ck d			1,041.68	
617-49860-136	Employer Paid Insurance - OPEB	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
617-49860-200	Office Supplies	0.00	1,150.00	54.38	156.28	210.66	939.34	81.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3632488	168364	WCC/SUPPLIES	03550 - INDOFF, INC		86.99	
03/02/2023	APPKT04010	N9826905	168407	LEASE PAYMENT	32644 - QUADIENT LEASING USA, INC		25.04	
03/30/2023	APPKT04045	1854	168453	WEBSITE DEVELOPMENT	01260 - JILL DENISE LOVRO BEIM		23.66	
03/30/2023	APPKT04045	3638067	168460	WCC/SUPPLIES	03550 - INDOFF, INC		20.59	
617-49860-211	Cleaning Supplies	0.00	3,500.00	50.15	325.60	375.75	3,124.25	89.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	1461	7470	WCC/CLEANING/SUPPLIES	14400 - ESPENSON GROUP LLC		125.00	
03/02/2023	APPKT04010	1861465	7511	WCC/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		50.15	
03/16/2023	APPKT04033	1866322	7531	ARENA/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		50.15	
03/16/2023	APPKT04033	1871065	7584	ARENA/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		50.15	
03/30/2023	APPKT04045	1875797	7584	WCC/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		50.15	
617-49860-212	Motor Fuels	0.00	450.00	10.03	180.00	190.03	259.97	57.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	kwik trip	30826 - US BANK		60.00	
03/07/2023	APPKT04014	9018505	168457	ARENA/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		120.00	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-217	Other Operating Supplies	0.00	6,000.00	718.61	69.45	788.06	5,211.94	86.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	hy-vee	30826 - US BANK		5.96	
03/07/2023	APPKT04014	3-5-23 - 4-4-23	7477	OPERATING SUPPLIES	00045 - A & B BUSINESS		63.49	
617-49860-218	Uniforms	0.00	250.00	81.00	0.00	81.00	169.00	67.60 %
617-49860-251	Liquor	0.00	8,000.00	114.97	92.64	207.61	7,792.39	97.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	2-1-23 - 2-24-23	168408	WCC/LIQUOR	14403 - RIVER BEND LIQUOR		92.64	
617-49860-252	Beer	0.00	9,000.00	268.55	454.26	722.81	8,277.19	91.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	2-1-23 - 2-24-23	168408	WCC/BEER	14403 - RIVER BEND LIQUOR		454.26	
617-49860-253	Wine	0.00	100.00	37.80	0.00	37.80	62.20	62.20 %
617-49860-254	Soft Drinks & Mix	0.00	2,000.00	101.93	204.05	305.98	1,694.02	84.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	2-1-23 - 2-24-23	168408	WCC/POP/MIX	14403 - RIVER BEND LIQUOR		4.98	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Hyvee	30826 - US BANK		78.34	
03/06/2023	APPKT04013	4246044555766710 02-	7505	HyVee	30826 - US BANK		92.06	
03/29/2023	APPKT04044	20230331	7604	HyVee	30826 - US BANK		28.67	
617-49860-259	Non- Alcoholic	0.00	100.00	0.00	45.17	45.17	54.83	54.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	hy-vee	30826 - US BANK		25.96	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Hy-Vee	30826 - US BANK		19.21	
617-49860-261	Other Merchandise	0.00	200.00	384.19	0.00	384.19	-184.19	-92.10 %
617-49860-301	Auditing & Consulting Services	0.00	1,100.00	170.72	0.00	170.72	929.28	84.48 %
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	143.76	102.59	246.35	1,353.65	84.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	9928483582	168376	TELEPHONE	10140 - VERIZON WIRELESS		41.14	

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-321	Telephone - Continued	0.00	1,600.00	143.76	102.59	246.35	1,353.65	84.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		61.45	
617-49860-322	Postage	0.00	100.00	21.15	2.05	23.20	76.80	76.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	3-2-2023	168410	POSTAGE MACHINE	33256 - USPS-POC		2.05	
617-49860-326	Data Processing	0.00	6,000.00	703.33	403.33	1,106.66	4,893.34	81.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		403.33	
617-49860-331	Travel Expense	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
617-49860-334	Meals/Lodging	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-340	Advertising & Promotions	0.00	10,000.00	542.78	1,115.91	1,658.69	8,341.31	83.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04022	20230228	168388	Visitor Guide	02550 - CITIZEN PUBLISHING CO		561.00	
03/08/2023	APPKT04022	20230228	168388	WCC PT position	02550 - CITIZEN PUBLISHING CO		554.91	
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	1,205.32	0.00	1,205.32	-227.01	-23.20 %
617-49860-362	Insurance - Property	0.00	10,426.00	11,100.00	0.00	11,100.00	-674.00	-6.46 %
617-49860-363	Insurance - Automotive	0.00	132.23	129.00	0.00	129.00	3.23	2.44 %
617-49860-364	Insurance - Worker's Compensation	0.00	3,161.84	0.00	3,336.49	3,336.49	-174.65	-5.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	APPKT04026	03-06-2023	168401	40003278/PREMIUMS	09060 - LEAGUE OF MN CITIES INS TRUST		3,336.49	
617-49860-365	Insurance - Misc	0.00	126.11	230.17	0.00	230.17	-104.06	-82.52 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-381	Electric Utility	0.00	18,000.00	963.16	902.68	1,865.84	16,134.16	89.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		902.68	
617-49860-382	Water Utility	0.00	1,500.00	70.35	64.32	134.67	1,365.33	91.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		64.32	
617-49860-383	Gas Utility	0.00	12,000.00	1,067.97	3,294.22	4,362.19	7,637.81	63.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT04014	FEB 2023	DFT0003302	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,793.01	
03/29/2023	APPKT04041	32908329	DFT0003336	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,501.21	
617-49860-384	Refuse Disposal	0.00	900.00	303.98	151.99	455.97	444.03	49.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/02/2023	APPKT04010	0000501471	168396	WCC/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		151.99	
617-49860-385	Sewer Utility	0.00	2,000.00	154.51	142.40	296.91	1,703.09	85.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2023	APPKT04021	20230228	7517	MONTHLY UTILITY	04500 - ELECTRIC FUND		142.40	
617-49860-402	Repairs & Maint - Structures	0.00	1,600.00	0.00	49.14	49.14	1,550.86	96.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Schwalbachs -roof melt	30826 - US BANK		49.14	
617-49860-404	Repairs & Maint - M&E	0.00	4,000.00	804.70	468.95	1,273.65	2,726.35	68.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	Schwalbachs -laminar aerator	30826 - US BANK		6.99	
03/07/2023	APPKT04015	Feb 2023	168373	MP maint office	14900 - SCHWALBACH HARDWARE		433.49	
03/17/2023	APPKT04034	1121	168423	MAINTENANCE - OFFICE	32491 - FREEDOM SECURITY & SURVEILLANC		28.47	
617-49860-406	Repairs & Maint - Grounds	0.00	3,500.00	271.00	617.34	888.34	2,611.66	74.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2023	APPKT04005	W587447	168331	WCC/MAINTENANCE - GROUNDS	33055 - HERC-U-LIFT		419.98	
03/07/2023	APPKT04014	2-23-23	7484	WCC/SNOW REMOVAL SIDEWALKS	31649 - DEVIN NIELSEN		45.00	
03/13/2023	APPKT04028	S0128091	168395	ARENA/MAINTENANCE - GROUNDS	33055 - HERC-U-LIFT		82.99	
03/13/2023	APPKT04028	S0128225	168395	ARENA/MAINTENANCE - GROUNDS	33055 - HERC-U-LIFT		69.37	
617-49860-409	Repairs & Maint - Utilities	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	372.43	439.37	811.80	3,688.20	81.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/13/2023	APPKT04028	FEB 2023	DFT0003318	SALES TAX	10758 - MN REVENUE		439.37	
617-49860-480	Other Miscellaneous	0.00	100.00	0.00	100.00	100.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT04013	4246044555766710 02-	7505	mapformation LLC-waiting for credit to be	30826 - US BANK		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	9,908.00	5,068.00	14,976.00	45,024.00	75.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2023	GLPKT25581	JN22216		Depreciation - M/P			5,068.00	
Expense Totals:		0.00	449,590.49	59,488.26	34,561.30	94,049.56	355,540.93	79.08 %
617 - M/P CENTER Totals:		0.00	60,000.49	43,644.79	25,092.30	68,737.09	-8,736.60	-14.56 %
651 - RIVERLBUFF TOWNHOMES								
Expense								
651-46520-480	Other Miscellaneous	0.00	0.00	6,774.00	0.00	6,774.00	-6,774.00	0.00 %
Expense Totals:		0.00	0.00	6,774.00	0.00	6,774.00	-6,774.00	0.00 %
651 - RIVERLBUFF TOWNHOMES Totals:		0.00	0.00	6,774.00	0.00	6,774.00	-6,774.00	0.00 %
Report Total:		0.00	5,931,340.16	943,094.62	287,820.28	1,230,914.90	4,700,425.26	79.25 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	200,450.26	350,103.53	178,185.31	528,288.84	-327,838.58	
211 - LIBRARY	0.00	0.00	29,608.44	16,658.65	46,267.09	-46,267.09	
225 - AIRPORT	0.00	0.00	15,973.06	10,875.83	26,848.89	-26,848.89	
230 - POOL	0.00	-0.40	5,923.92	5,606.90	11,530.82	-11,531.22	
235 - AMBULANCE	0.00	59,377.94	36,819.08	-42,890.75	-6,071.67	65,449.61	
250 - EDA GENERAL	0.00	900.48	7,563.96	11,232.97	18,796.93	-17,896.45	
251 - EDA SEB RLF	0.00	0.00	-247.14	-34.28	-281.42	281.42	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	25,237.50	1,049.14	26,286.64	-8,469.64	
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	154,150.00	0.00	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	85,935.00	0.00	85,935.00	-85,935.00	0.00 %
305 - 2009 STREET IMPROVEMENT	0.00	0.00	87,827.00	0.00	87,827.00	-87,827.00	
306 - 2013 STREET IMPROVEMENT	0.00	0.00	158,485.00	0.00	158,485.00	-158,485.00	0.00 %
307 - 2017 STREET PROJECT	0.00	88,178.00	171,692.97	-1,283.02	170,409.95	-82,231.95	
308 - 2020 STREET PROJECT	0.00	-14,792.00	199,437.50	0.00	199,437.50	-214,229.50	
401 - GENERAL CAPITAL PROJECTS	0.00	65,500.00	64,712.68	15,306.17	80,018.85	-14,518.85	
402 - CAPITAL PROJECT - ESF	0.00	3,000.00	109,020.00	0.00	109,020.00	-106,020.00	
406 - PIR	0.00	51,050.00	50,475.00	1,333.00	51,808.00	-758.00	-1.48 %
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	19,500.55	-2,437.96	17,062.59	160,116.41	
602 - SEWER	0.00	498,975.05	13,037.53	-17,953.76	-4,916.23	503,891.28	
604 - ELECTRIC	0.00	4,373,253.60	-546,116.39	24,505.21	-521,611.18	4,894,864.78	
609 - LIQUOR STORE	0.00	-8,931.13	-33,561.69	31,575.19	-1,986.50	-6,944.63	
614 - TELECOM	0.00	366,615.12	-195,992.33	39,724.36	-156,267.97	522,883.09	
615 - ARENA	0.00	86,999.83	83,090.66	-8,724.98	74,365.68	12,634.15	
617 - M/P CENTER	0.00	60,000.49	43,644.79	25,092.30	68,737.09	-8,736.60	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	6,774.00	0.00	6,774.00	-6,774.00	0.00 %
Report Total:	0.00	5,931,340.16	943,094.62	287,820.28	1,230,914.90	4,700,425.26	