



Windom, MN

# Detail vs Budget Report Account Detail

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>100 - GENERAL</b>								
<b>Revenue</b>								
<a href="#">100-31010</a>	Current Ad Valorem Taxes	0.00	-610,333.00	-32,286.88	0.00	-32,286.88	-578,046.12	-94.71%
<a href="#">100-31410</a>	Hotel/Motel Tax	0.00	-50,000.00	-22,900.06	-5,322.32	-28,222.38	-21,777.62	-43.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	GLPKT26271	JN22790		13926 Lodging Tax-JUN.23-RED CARPET IN			-786.18	
07/19/2023	GLPKT26281	JN22796		13931 Lodging Tax-JUNE-23 LODGING TAX			-4,536.14	
<a href="#">100-32110</a>	License - Alcoholic Beverages	0.00	-10,000.00	-50.00	-25.00	-75.00	-9,925.00	-99.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/28/2023	GLPKT26343	JN22843		13970 General Misc Liquor License/Lion's			-25.00	
<a href="#">100-32170</a>	License - Amusements	0.00	-150.00	-225.00	-25.00	-250.00	100.00	66.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/28/2023	GLPKT26343	JN22843		13970 Gen Misc Exempt Gambling Permit			-25.00	
<a href="#">100-32180</a>	License - Cigarette	0.00	-200.00	-20.00	0.00	-20.00	-180.00	-90.00%
<a href="#">100-32181</a>	License - Peddlars	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
<a href="#">100-32182</a>	License - Street Excavation	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00%
<a href="#">100-32198</a>	Other Business License/Permits	0.00	-200.00	-250.00	-25.00	-275.00	75.00	37.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26358	JN22861		WEBSITE SALES 20230728 - SIGN PERMIT			-25.00	
<a href="#">100-32210</a>	Building Permit - City	0.00	-45,000.00	-19,341.00	-8,830.75	-28,171.75	-16,828.25	-37.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	GLPKT26180	JN22723		13873 Building Permits#23-068 Joey Voug			-87.25	
07/06/2023	GLPKT26198	JN22743		WEBSITE SALES 20230706 - BUILDING PER			-124.75	
07/10/2023	GLPKT26203	JN22745		13887 Building Permits 23-070 Dallas Smi			-162.25	
07/13/2023	GLPKT26236	JN22762		13904 Building Permits 23-071/Hanefeld			-237.25	

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<a href="#">100-32210</a>	Building Permit - City - Continued	0.00	-45,000.00	-19,341.00	-8,830.75	-28,171.75	-16,828.25	-37.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	GLPKT26244	JN22771		Dep Permit 23-067 Electric Truck Shop #79			-6,222.25	
07/13/2023	GLPKT26401	JN22898		WEBSITE SALES 20230712 - BUILDING PER			-287.25	
07/14/2023	GLPKT26246	JN22774		13913 Building Permits 23-073/Hanefeld			-484.75	
07/17/2023	GLPKT26255	JN22778		13916 Building Permits/23-074/Ryan Ever			-87.25	
07/17/2023	APPKT04158	JULY 12 2023	168895	REFUND BUILDING PERMIT FEE	33598 - LEAF HOME-TUNDRALAND HOME IM		224.75	
07/18/2023	GLPKT26271	JN22790		WEBSITE SALES 20230717 - B.P. HALVORS			-349.75	
07/18/2023	GLPKT26271	JN22790		13926 Building Permits-23-076-A.CORDES			-187.25	
07/21/2023	GLPKT26292	JN22806		13940 Building Permits Carter Con/D Sch			-74.75	
07/24/2023	GLPKT26301	JN22815		WEBSITE SALES 20230724 - DAWN ZIMM			-287.25	
07/25/2023	GLPKT26307	JN22821		13954 Building Permits 23-078 Jeff Yonker			-26.50	
07/26/2023	GLPKT26322	JN22829		WEBSITE SALES 20230725 - BUILDING PER			-224.75	
07/27/2023	GLPKT26334	JN22837		13965 Building Permits Bldg Permit/23-08			-212.25	
<a href="#">100-32211</a>	Building Permit - State Surcharge	0.00	-3,500.00	-1,035.96	-771.40	-1,807.36	-1,692.64	-48.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	GLPKT26180	JN22723		13873 BP State Surcharge #23-068 Joey V			-2.00	
07/06/2023	GLPKT26198	JN22743		WEBSITE SALES 20230706 BUILDING PER			-3.50	
07/10/2023	GLPKT26203	JN22745		13887 BP State Surcharge 23-070 Dallas S			-5.00	
07/13/2023	GLPKT26236	JN22762		13904 BP State Surcharge 23-071/Hanefel			-8.00	
07/13/2023	GLPKT26244	JN22771		Dep Permit 23-067 Electric Truck Shop #7			-676.00	
07/13/2023	GLPKT26401	JN22898		WEBSITE SALES 20230712 - BUILDING PER			-10.00	
07/14/2023	GLPKT26246	JN22774		13913 BP State Surcharge 23-073/Hanefel			-20.00	
07/17/2023	GLPKT26255	JN22778		13916 BP State Surcharge/23-074/Ryan E			-2.00	
07/18/2023	GLPKT26271	JN22790		WEBSITE SALES 20230717 - B.P. HALVORS			-12.50	
07/18/2023	GLPKT26271	JN22790		13926 BP State Surcharge-23-076-A.CORD			-6.00	
07/21/2023	GLPKT26292	JN22806		13940 BP State Surcharge Carter Con/D S			-1.50	
07/24/2023	GLPKT26301	JN22815		WEBSITE SALES 20230724 - DAWN ZIMM			-10.00	
07/25/2023	GLPKT26307	JN22821		13954 BP State Surcharge 23-078 Jeff Yon			-0.50	
07/26/2023	GLPKT26322	JN22829		WEBSITE SALES 20230725 - BUILDING PER			-7.40	
07/27/2023	GLPKT26334	JN22837		13965 BP State Surcharge Bldg Permit/23-			-7.00	
<a href="#">100-32240</a>	License - Animal	0.00	-500.00	-791.00	-38.00	-829.00	329.00	65.80%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26197	JN22742		13878 Pet Licenses/#27/Eileen Pankonin			-5.00	
07/11/2023	GLPKT26212	JN22746		13896 Pet Licenses - Lifetime-552 M. GIVE			-25.00	
07/25/2023	GLPKT26307	JN22821		13954 Pet Licenses #28 Kaylee Naumann			-8.00	
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	0.00	-970.00	-450.00	0.00	-450.00	-520.00	-53.61%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-32261</a>	Rental Housing License	0.00	-2,500.00	-2,470.00	-380.00	-2,850.00	350.00	14.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	GLPKT26180	JN22723		13873 Rental Housing (RHL 112-101) Ruth			-50.00	
07/07/2023	GLPKT26197	JN22742		13878 RENTAL HOUSING LICENSE 30-201			-330.00	
<a href="#">100-33401</a>	Local Government Aid	0.00	-1,608,531.00	0.00	-804,265.50	-804,265.50	-804,265.50	-50.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/20/2023	GLPKT26291	JN22805		13934 General LGA State ACH			-804,265.50	
<a href="#">100-33431</a>	State Aid - Fire Relief	0.00	-48,000.00	-3,000.00	0.00	-3,000.00	-45,000.00	-93.75%
<a href="#">100-33432</a>	State Aid - Police Relief	0.00	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00%
<a href="#">100-33436</a>	Reimbursements	0.00	-110,100.00	-65,161.04	-13,850.00	-79,011.04	-31,088.96	-28.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/26/2023	ARPKT02524	Invoice Packet ARPKT02		INV20230726 - CITY OF MOUNTAIN LAKE			-13,850.00	
<a href="#">100-34101</a>	City Hall Rent	0.00	-3,000.00	-1,590.00	-265.00	-1,855.00	-1,145.00	-38.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		City Hall Rent			-265.00	
<a href="#">100-34103</a>	Zoning and Subdivision Fees	0.00	-1,000.00	-900.00	-400.00	-1,300.00	300.00	30.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26197	JN22742		13878 Zoning Fees/23-018/Phone Vongsy			-50.00	
07/14/2023	GLPKT26246	JN22774		WEBSITE SALES 20230713 - ZONING PER			-50.00	
07/14/2023	GLPKT26246	JN22774		13913 Zoning Fees 23-019/Vicky Bixby for			-50.00	
07/18/2023	GLPKT26271	JN22790		WEBSITE SALES 20230717 - ZONING PER			-50.00	
07/20/2023	GLPKT26291	JN22805		13934 Zoning Fees 679 Miller C Lundquis			-50.00	
07/20/2023	GLPKT26291	JN22805		13934 Zoning Fees Zoning Fees 608 Lakevi			-50.00	
07/21/2023	GLPKT26292	JN22806		WEBSITE SALES - ZONING PERMIT J NELS			-50.00	
07/27/2023	GLPKT26334	JN22837		13965 Zoning Fees- zp-23-025-Casillas			-50.00	
<a href="#">100-34104</a>	Plan Review Fees	0.00	-3,000.00	0.00	-4,044.00	-4,044.00	1,044.00	34.80%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	GLPKT26244	JN22771		Dep Permit 23-067 Electric Truck Shop #7			-4,044.00	
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	0.00	-40,000.00	-34,600.00	0.00	-34,600.00	-5,400.00	-13.50%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	0.00	-102,000.00	-102,000.00	0.00	-102,000.00	0.00	0.00%
<a href="#">100-34403</a>	Spring Clean-up	0.00	-25,500.00	-14,048.91	-2,204.67	-16,253.58	-9,246.42	-36.26%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Spring Cleanup			-2,204.67	
<a href="#">100-34780</a>	Park Fees	0.00	-3,000.00	-1,424.40	-1,010.37	-2,434.77	-565.23	-18.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	GLPKT26161	JN22705		13857 Lions Park Shelter C Ross 20230715			-51.46	
07/05/2023	GLPKT26317	JN22826		DEP Activenet 20230705			-74.85	
07/10/2023	GLPKT26203	JN22745		13887 Camping 1 day 07-08			-10.00	
07/10/2023	GLPKT26314	JN22824		Dep ActiveNet 20230710 checks not credi			-77.60	
07/13/2023	GLPKT26325	JN22831		DEP Activenet 20230713			-74.85	
07/14/2023	GLPKT26403	JN22899		Dep ActiveNet 20230714			-74.85	
07/18/2023	GLPKT26327	JN22833		DEP Activenet 20230718			-37.43	
07/20/2023	GLPKT26326	JN22832		DEP Activenet 20230720			-9.36	
07/21/2023	GLPKT26292	JN22806		13940 Camping site #3-2nights/Kirby Hett			-20.00	
07/21/2023	GLPKT26292	JN22806		13940 Camping Theodore Koch			-18.59	
07/21/2023	GLPKT26329	JN22834		DEP Activenet 20230721			-93.56	
07/24/2023	GLPKT26301	JN22815		13946 Shelter Rental Tegels Kitchen Bathr			-23.39	
07/24/2023	GLPKT26301	JN22815		13946 Shelter RentalTegels Full Day 8-26-			-102.92	
07/24/2023	GLPKT26301	JN22815		13946 Shelter Rental Tegels 1/2 Day 9-15/			-51.46	
07/25/2023	GLPKT26360	JN22863		DEP Activenet 20230725			-18.71	
07/28/2023	GLPKT26384	JN22886		DEP Activenet 20230728			-37.43	
07/29/2023	GLPKT26404	JN22900		DEP Activenet 20230729			-159.06	
07/31/2023	GLPKT26358	JN22861		13975 Batch ShelterTegels 1/2 Day/Meth			-51.46	
07/31/2023	GLPKT26358	JN22861		13975 Batch Shelter Rent Methodist Chur			-23.39	
<a href="#">100-34781</a>	Recreation Fees Non Taxable	0.00	-11,000.00	-10,373.48	0.00	-10,373.48	-626.52	-5.70%
<a href="#">100-34782</a>	Recreation Fees Taxable	0.00	-2,000.00	-308.78	0.00	-308.78	-1,691.22	-84.56%
<a href="#">100-34950</a>	Other Charges for Services	0.00	-5,000.00	-3,699.07	-441.00	-4,140.07	-859.93	-17.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	ARPKT02508	Invoice Packet ARPKT02		INV20230710 - GUILD MORTGAGE COMP			-200.00	
07/12/2023	GLPKT26226	JN22753		WEBSITE SALES - SPEC ASSMT CERTIFICAT			-20.00	
07/28/2023	ARPKT02529	Invoice Packet ARPKT02		INV20230728 - MICHELLE FERGUSON -LA			-200.00	
07/31/2023	GLPKT26405	JN22901		General Misc			-21.00	

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<a href="#">100-35101</a>	Court Fines	0.00	-5,000.00	-4,426.70	-322.97	-4,749.67	-250.33	-5.01%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/12/2023	GLPKT26378	JN22882		Dep State ACH Police court fines 2023071			-322.97			
<a href="#">100-35104</a>	Impounding Fines	0.00	-1,500.00	-1,211.00	-86.00	-1,297.00	-203.00	-13.53%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/25/2023	GLPKT26307	JN22821		13954 Pet Boarding Fee #28 Kaylee Naum			-46.00			
07/25/2023	GLPKT26307	JN22821		13954 Pet Impound Fee #28 Kaylee Naum			-40.00			
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	-4,000.17	0.00	-4,000.17	4,000.17	0.00%		
<a href="#">100-36200</a>	Other Income	0.00	0.00	-809.19	-639.83	-1,449.02	1,449.02	0.00%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/13/2023	APPKT04154	20230620	7992	Quarterly Purchasing Rebate	30826 - US BANK		-639.83			
<a href="#">100-36210</a>	Interest Earnings	0.00	-57,500.00	-100,224.62	-15,778.21	-116,002.83	58,502.83	101.74%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/07/2023	GLPKT26196	JN22740		General Retire			-101.72			
07/07/2023	GLPKT26196	JN22740		General			-375.50			
07/31/2023	GLPKT26356	JN22857		General Retire			-574.23			
07/31/2023	GLPKT26356	JN22857		General			-2,118.88			
07/31/2023	GLPKT26373	JN22875		INTEREST ON SWEEP ACCOUNT 20230731			-8,201.97			
07/31/2023	GLPKT26373	JN22876		Dep Lions Shelter interest & donations 20			-2.50			
07/31/2023	GLPKT26373	JN22877		4M Fund interest 20230731			-4,403.41			
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	-5,878.10	-300.00	-6,178.10	6,178.10	0.00%		
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07/31/2023	GLPKT26373	JN22876		Dep Lions Shelter interest & donations 20			-300.00			
<a href="#">100-39202</a>	Contribution from Enterprise Funds	0.00	-245,000.00	-122,500.00	0.00	-122,500.00	-122,500.00	-50.00%		
		<b>Revenue Totals:</b>		<b>0.00</b>	<b>-3,074,884.00</b>	<b>-555,975.36</b>	<b>-859,025.02</b>	<b>-1,415,000.38</b>	<b>-1,659,883.62</b>	<b>53.98%</b>
<b>Expense</b>										
<a href="#">100-41110-103</a>	Part-Time Employees	0.00	32,295.00	19,350.00	0.00	19,350.00	12,945.00	40.08%		
<a href="#">100-41110-121</a>	PERA Contributions	0.00	1,615.00	502.50	0.00	502.50	1,112.50	68.89%		

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<a href="#">100-41110-122</a>	FICA Contributions	0.00	2,002.00	1,199.70	0.00	1,199.70	802.30	40.07%
<a href="#">100-41110-125</a>	Medicare Contributions	0.00	470.00	280.57	0.00	280.57	189.43	40.30%
<a href="#">100-41110-200</a>	Office Supplies	0.00	1,500.00	776.72	215.47	992.19	507.81	33.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/14/2023	APPKT04157	1254	168883	OPERATING SUPPLIES	32491 - FREEDOM SECURITY & SURVEILLANC		215.47	
<a href="#">100-41110-304</a>	Legal Fees	0.00	8,000.00	2,507.00	737.50	3,244.50	4,755.50	59.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	JUNE, 2023 CITY/CIVIL	7957	CITY/LEGAL	09648 - SCHRAMMEL LAW OFFICE		480.00	
07/18/2023	APPKT04161	19722	7970	LABOR AND EMPLOYMENT CONSULATION	31429 - FLAHERTY & HOOD, P.A.		257.50	
<a href="#">100-41110-308</a>	Training & Registrations	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">100-41110-326</a>	Data Processing	0.00	800.00	203.42	41.26	244.68	555.32	69.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	Zoom Meeting	30826 - US BANK		17.09	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		24.17	
<a href="#">100-41110-331</a>	Travel Expense	0.00	1,000.00	288.86	0.00	288.86	711.14	71.11%
<a href="#">100-41110-334</a>	Meals/Lodging	0.00	2,000.00	311.57	0.00	311.57	1,688.43	84.42%
<a href="#">100-41110-350</a>	Printing & Design	0.00	6,000.00	4,211.20	823.80	5,035.00	965.00	16.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04147	CITYW20230630	168832	State Track	02550 - CITIZEN PUBLISHING CO		92.00	
07/10/2023	APPKT04147	CITYW20230630	168832	Did you know Street/Park	02550 - CITIZEN PUBLISHING CO		240.75	
07/10/2023	APPKT04147	CITYW20230630	168832	Closed 4th of July	02550 - CITIZEN PUBLISHING CO		82.40	
07/10/2023	APPKT04147	CITYW20230630	168832	Did you know Library	02550 - CITIZEN PUBLISHING CO		240.75	
07/10/2023	APPKT04147	CITYW20230630	168832	Closed Juneteenth	02550 - CITIZEN PUBLISHING CO		128.40	
07/10/2023	APPKT04147	CITYW20230630	168832	Digital & online	02550 - CITIZEN PUBLISHING CO		39.50	
<a href="#">100-41110-364</a>	Insurance - Worker's Compensation	0.00	100.00	78.85	0.00	78.85	21.15	21.15%
<a href="#">100-41110-365</a>	Insurance - Misc	0.00	1,302.00	699.00	0.00	699.00	603.00	46.31%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41110-433</a>	Dues & Subscriptions	0.00	14,700.00	0.00	0.00	0.00	14,700.00	100.00%
<a href="#">100-41110-434</a>	Employee Appreciation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">100-41110-480</a>	Other Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	0.00	36,898.82	0.00	36,898.82	-36,898.82	0.00%
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging Tax	0.00	47,500.00	21,755.05	5,056.11	26,811.16	20,688.84	43.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	JUNE 2023	7966	LODGING TAX/AMERICAINN	02900 - CONVENT. & VISITOR BUREAU		4,309.33	
07/18/2023	APPKT04161	JUNE 2023	7966	LODGING TAX/RED CARPET	02900 - CONVENT. & VISITOR BUREAU		746.78	
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	0.00	70,675.00	33,881.34	5,434.41	39,315.75	31,359.25	44.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			2,717.22	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			2,717.19	
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	0.00	1,500.00	90.25	8.13	98.38	1,401.62	93.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			6.66	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1.47	
<a href="#">100-41310-103</a>	Part-Time Employees	0.00	4,275.00	1,294.60	365.33	1,659.93	2,615.07	61.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			196.01	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			169.32	
<a href="#">100-41310-121</a>	PERA Contributions	0.00	5,685.00	2,644.91	435.59	3,080.50	2,604.50	45.81%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			219.00	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			216.59	
<a href="#">100-41310-122</a>	FICA Contributions	0.00	4,740.00	2,016.13	332.80	2,348.93	2,391.07	50.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			167.40	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			165.40	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-125</a>	Medicare Contributions	0.00	1,108.00	471.68	77.87	549.55	558.45	50.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			39.17	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			38.70	
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	0.00	9,268.00	4,509.60	730.91	5,240.51	4,027.49	43.46%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			356.45	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			356.46	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	0.00	850.00	432.00	176.00	608.00	242.00	28.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		88.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		88.00	
<a href="#">100-41310-135</a>	Veba Contributions	0.00	2,570.00	1,177.41	214.09	1,391.50	1,178.50	45.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			214.09	
<a href="#">100-41310-200</a>	Office Supplies	0.00	6,000.00	814.16	68.55	882.71	5,117.29	85.29%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	3660538	168889	CITY HALL/SUPPLIES	03550 - INDOFF, INC		43.18	
07/25/2023	APPKT04167	3664028	168945	CITY HALL/SUPPLIES	03550 - INDOFF, INC		25.37	
<a href="#">100-41310-217</a>	Other Operating Supplies	0.00	5,000.00	1,385.54	232.59	1,618.13	3,381.87	67.64%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		108.84	
07/25/2023	APPKT04153	0001772201-IN	DFT0003499	PARTICIPANT FEE	33421 - WEX Health Inc		123.75	
<a href="#">100-41310-218</a>	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">100-41310-301</a>	Auditing & Consulting Services	0.00	3,225.00	183.33	0.00	183.33	3,041.67	94.32%
<a href="#">100-41310-308</a>	Training & Registrations	0.00	2,625.00	515.00	0.00	515.00	2,110.00	80.38%



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-321</a>	Telephone	0.00	2,500.00	346.27	81.84	428.11	2,071.89	82.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		81.84	
<a href="#">100-41310-322</a>	Postage	0.00	2,500.00	1,009.79	379.51	1,389.30	1,110.70	44.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		379.51	
<a href="#">100-41310-326</a>	Data Processing	0.00	4,400.00	1,757.69	297.30	2,054.99	2,345.01	53.30%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		297.30	
<a href="#">100-41310-331</a>	Travel Expense	0.00	2,100.00	853.00	0.00	853.00	1,247.00	59.38%
<a href="#">100-41310-334</a>	Meals/Lodging	0.00	1,000.00	835.89	0.00	835.89	164.11	16.41%
<a href="#">100-41310-350</a>	Printing & Design	0.00	4,149.00	3,685.45	126.36	3,811.81	337.19	8.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04147	CITYW20230630	168832	office asst	02550 - CITIZEN PUBLISHING CO		126.36	
<a href="#">100-41310-361</a>	Insurance - General Liability	0.00	1,100.00	994.28	0.00	994.28	105.72	9.61%
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	0.00	2,547.00	2,521.70	0.00	2,521.70	25.30	0.99%
<a href="#">100-41310-365</a>	Insurance - Misc	0.00	683.55	908.20	0.00	908.20	-224.65	-32.87%
<a href="#">100-41310-433</a>	Dues & Subscriptions	0.00	250.00	241.80	0.00	241.80	8.20	3.28%
<a href="#">100-41310-444</a>	License Fees	0.00	4,000.00	3,983.00	0.00	3,983.00	17.00	0.43%
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	1,000.00	-238.68	597.47	358.79	641.21	64.12%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	GLPKT26161	JN22705		13863 Misc Expense			-15.04	
07/03/2023	GLPKT26161	JN22705		13854 Misc Expense			-86.13	
07/03/2023	GLPKT26161	JN22705		13857 Misc Expense			-127.59	
07/03/2023	GLPKT26161	JN22705		13861 Batch Misc Expense			-59.63	
07/05/2023	GLPKT26171	JN22709		13866 Misc Expense			-59.18	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>100-41310-480</u>	Other Miscellaneous - Continued	0.00	1,000.00	-238.68	597.47	358.79	641.21	64.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/05/2023	GLPKT26171	JN22709		13864 Misc Expense			-22.46	
07/05/2023	GLPKT26171	JN22709		13869 Misc Expense			-19.24	
07/06/2023	GLPKT26180	JN22723		13877 Batch Misc Expense			-2.01	
07/06/2023	GLPKT26180	JN22723		13871 Misc Expense			-48.53	
07/06/2023	GLPKT26180	JN22723		13873 Misc Expense			-19.47	
07/06/2023	GLPKT26198	JN22743		WEBSITE SALES 20230706 - CC FEES			-3.85	
07/06/2023	APPKT04146	PCORI TAXES 2023	DFT0003478	MISC	08040 - INTERNAL REVENUE SERVICE		309.00	
07/07/2023	GLPKT26197	JN22742		13882 Misc Expense			-19.17	
07/07/2023	GLPKT26197	JN22742		13878 Misc Expense			-54.88	
07/10/2023	GLPKT26203	JN22745		13890 Batch Misc Expense			-22.76	
07/10/2023	GLPKT26203	JN22745		13887 Misc Expense			-51.56	
07/10/2023	GLPKT26203	JN22745		13891 Misc Expense			-27.31	
07/10/2023	GLPKT26203	JN22745		13884 Misc Expense			-53.26	
07/11/2023	GLPKT26212	JN22746		13893 Misc Expense			-22.29	
07/11/2023	GLPKT26212	JN22746		13896 Misc Expense			-13.24	
07/12/2023	GLPKT26226	JN22753		13899 Misc Expense			-48.22	
07/12/2023	GLPKT26226	JN22753		13900 Misc Expense			-15.49	
07/12/2023	GLPKT26226	JN22753		13899 NSF Brenda & Daniel Rivera			-25.00	
07/13/2023	GLPKT26236	JN22762		13904 Misc Expense			-14.09	
07/13/2023	GLPKT26236	JN22762		13906 Misc Expense			-15.38	
07/13/2023	GLPKT26236	JN22762		13904 Miscellaneous Clear Remaining Bal			3.39	
07/13/2023	GLPKT26401	JN22898		WEBSITE SALES 20230712 - CC FEE			-8.92	
07/14/2023	GLPKT26246	JN22774		13914 Misc Expense			-17.26	
07/14/2023	GLPKT26246	JN22774		13913 Misc Expense			-13.54	
07/14/2023	GLPKT26246	JN22774		WEBSITE SALES 20230713 - CC FEE			-1.50	
07/17/2023	GLPKT26255	JN22778		13920 Misc Expense			-7.20	
07/17/2023	GLPKT26255	JN22778		13916 Misc Expense			-27.87	
07/17/2023	GLPKT26255	JN22778		13924 Misc Expense			-0.22	
07/17/2023	GLPKT26255	JN22778		13922 Misc Expense			-2.01	
07/18/2023	GLPKT26271	JN22790		13926 Misc Expense			-10.13	
07/18/2023	GLPKT26271	JN22790		WEBSITE SALES 20230717 - CC FEES			-12.37	
07/18/2023	GLPKT26271	JN22790		13925 Misc Expense			-8.52	
07/19/2023	GLPKT26281	JN22796		13929 Misc Expense			-16.10	
07/19/2023	GLPKT26281	JN22796		13931 Misc Expense			-3.30	
07/20/2023	GLPKT26291	JN22805		13934 Misc Expense			-35.34	
07/21/2023	GLPKT26292	JN22806		WEBSITE SALES 20230720 - CC FEE			-1.50	
07/21/2023	GLPKT26292	JN22806		13940 Misc Expense			-9.67	
07/21/2023	GLPKT26292	JN22806		13939 Misc Expense			-13.59	
07/21/2023	GLPKT26292	JN22806		13942 Misc Expense			-201.90	
07/24/2023	GLPKT26301	JN22815		13943 Misc Expense			-39.40	
07/24/2023	GLPKT26301	JN22815		WEBSITE SALES 20230724 - CC FEES			-8.92	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-480</a>		Other Miscellaneous - Continued	0.00	1,000.00	-238.68	597.47	358.79	641.21	64.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/24/2023	GLPKT26301	JN22815		13946 Misc Expense			-11.73		
07/24/2023	GLPKT26301	JN22815		13950 Misc Expense			-1.95		
07/25/2023	GLPKT26307	JN22821		13956 Misc Expense			-5.20		
07/25/2023	GLPKT26307	JN22821		13954 Misc Expense			-28.29		
07/26/2023	GLPKT26322	JN22829		13959 Misc Expense			-21.56		
07/26/2023	GLPKT26322	JN22829		WEBSITE SALES 20230725 - CC FEE			-6.96		
07/26/2023	GLPKT26322	JN22829		13958 Misc Expense			-8.68		
07/27/2023	GLPKT26334	JN22837		13965 Misc Expense			-7.09		
07/27/2023	GLPKT26334	JN22837		13963 Misc Expense			-8.78		
07/28/2023	GLPKT26343	JN22843		13971 Misc Expense			-110.93		
07/28/2023	GLPKT26343	JN22843		13972 Misc Expense			-7.27		
07/28/2023	GLPKT26343	JN22843		13970 Misc Expense			-13.23		
07/31/2023	GLPKT26358	JN22861		13979 Misc Expense			-34.26		
07/31/2023	GLPKT26358	JN22861		WEBSITE SALES 20230728 - CC FEE			-0.75		
07/31/2023	GLPKT26358	JN22861		13975 Batch Misc Expense			-56.54		
07/31/2023	GLPKT26358	JN22861		13978 Misc Expense			-9.48		
07/31/2023	GLPKT26358	JN22861		13974 Misc Expense			-57.15		
07/31/2023	GLPKT26373	JN22873		EOM credit card fees E-payment account			50.10		
07/31/2023	GLPKT26373	JN22873		EOM credit card fees E-payment account			1,909.87		
<a href="#">100-41410-480</a>		Other Miscellaneous	0.00	0.00	36.79	0.00	36.79	-36.79	0.00%
<a href="#">100-41910-101</a>		Full-Time Employees - Regular	0.00	113,815.00	52,298.47	8,634.90	60,933.37	52,881.63	46.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			4,317.45		
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			4,317.45		
<a href="#">100-41910-102</a>		Full-Time Employees - Overtime	0.00	500.00	41.58	120.55	162.13	337.87	67.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			120.55		
<a href="#">100-41910-121</a>		PERA Contributions	0.00	8,574.00	3,925.61	656.68	4,582.29	3,991.71	46.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			323.82		
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			332.86		
<a href="#">100-41910-122</a>		FICA Contributions	0.00	7,088.00	2,969.17	497.19	3,466.36	3,621.64	51.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			244.85		

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-122</a>	FICA Contributions - Continued	0.00	7,088.00	2,969.17	497.19	3,466.36	3,621.64	51.10%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			252.34	
<a href="#">100-41910-125</a>	Medicare Contributions	0.00	1,657.00	694.41	116.29	810.70	846.30	51.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			57.27	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			59.02	
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	0.00	26,314.00	11,681.44	1,870.91	13,552.35	12,761.65	48.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			933.65	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			933.66	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	0.00	307.20	144.00	48.00	192.00	115.20	37.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		24.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		24.00	
<a href="#">100-41910-135</a>	Veba Contributions	0.00	6,750.00	2,864.64	520.85	3,385.49	3,364.51	49.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			520.85	
<a href="#">100-41910-200</a>	Office Supplies	0.00	1,300.00	244.81	136.41	381.22	918.78	70.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	683938	168876	B&Z/SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		136.41	
<a href="#">100-41910-212</a>	Motor Fuels	0.00	1,200.00	429.29	0.00	429.29	770.71	64.23%
<a href="#">100-41910-301</a>	Auditing & Consulting Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">100-41910-303</a>	Engineering and Surveying Fees	0.00	39,000.00	37,637.74	0.00	37,637.74	1,362.26	3.49%
<a href="#">100-41910-304</a>	Legal Fees	0.00	4,000.00	525.00	270.00	795.00	3,205.00	80.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	JUNE, 2023 - P & Z	7957	P & Z/LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		270.00	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-308</a>	Training & Registrations	0.00	1,800.00	570.00	0.00	570.00	1,230.00	68.33%
<a href="#">100-41910-321</a>	Telephone	0.00	1,200.00	529.72	104.37	634.09	565.91	47.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		41.11	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		63.26	
<a href="#">100-41910-322</a>	Postage	0.00	500.00	29.81	47.99	77.80	422.20	84.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		47.99	
<a href="#">100-41910-326</a>	Data Processing	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">100-41910-331</a>	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">100-41910-334</a>	Meals/Lodging	0.00	1,000.00	380.31	0.00	380.31	619.69	61.97%
<a href="#">100-41910-350</a>	Printing & Design	0.00	2,000.00	588.90	144.00	732.90	1,267.10	63.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	23060200	7979	B&Z/ADVERTISING	08450 - KDOM RADIO		72.00	
07/13/2023	APPKT04153	23050205	7979	B&Z/ADVERTISING	08450 - KDOM RADIO		72.00	
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	0.00	694.65	687.74	0.00	687.74	6.91	0.99%
<a href="#">100-41910-365</a>	Insurance - Misc	0.00	593.06	556.20	0.00	556.20	36.86	6.22%
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	0.00	600.00	85.42	0.00	85.42	514.58	85.76%
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	0.00	300.00	43.59	0.00	43.59	256.41	85.47%
<a href="#">100-41910-433</a>	Dues & Subscriptions	0.00	300.00	75.00	160.00	235.00	65.00	21.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	Q15.000012078	168841	MEMBER NUMBER: 599050	07895 - INTERNATIONAL CODE COUNCIL		160.00	
<a href="#">100-41910-443</a>	Intergovernmental Fees	0.00	3,000.00	666.94	0.00	666.94	2,333.06	77.77%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-480</a>	Other Miscellaneous	0.00	1,000.00	138.00	0.00	138.00	862.00	86.20%
<a href="#">100-41940-211</a>	Cleaning Supplies	0.00	1,200.00	506.87	0.00	506.87	693.13	57.76%
<a href="#">100-41940-362</a>	Insurance - Property	0.00	4,650.00	4,978.00	0.00	4,978.00	-328.00	-7.05%
<a href="#">100-41940-381</a>	Electric Utility	0.00	6,000.00	2,348.83	485.13	2,833.96	3,166.04	52.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		485.13	
<a href="#">100-41940-382</a>	Water Utility	0.00	800.00	358.29	68.08	426.37	373.63	46.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		68.08	
<a href="#">100-41940-383</a>	Gas Utility	0.00	9,000.00	5,103.30	124.27	5,227.57	3,772.43	41.92%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		124.27	
<a href="#">100-41940-384</a>	Refuse Disposal	0.00	1,200.00	532.93	108.99	641.92	558.08	46.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519204	168886	CITY HALL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		108.99	
<a href="#">100-41940-385</a>	Sewer Utility	0.00	1,800.00	735.47	147.01	882.48	917.52	50.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		147.01	
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	0.00	14,000.00	9,702.83	0.00	9,702.83	4,297.17	30.69%
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	0.00	1,700.00	1,618.95	0.00	1,618.95	81.05	4.77%
<a href="#">100-41940-460</a>	Miscellaneous Taxes	0.00	200.00	100.00	0.00	100.00	100.00	50.00%
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	0.00	753,627.00	352,373.84	53,770.34	406,144.18	347,482.82	46.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			28,214.84	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			25,555.50	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	0.00	48,500.00	27,246.78	6,368.96	33,615.74	14,884.26	30.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			2,844.39	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			3,524.57	
<a href="#">100-42120-121</a>	PERA Contributions	0.00	131,780.00	63,851.42	9,843.55	73,694.97	58,085.03	44.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			4,898.25	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			4,945.30	
<a href="#">100-42120-122</a>	FICA Contributions	0.00	3,190.00	1,281.81	205.20	1,487.01	1,702.99	53.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			102.60	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			102.60	
<a href="#">100-42120-125</a>	Medicare Contributions	0.00	11,630.00	5,059.91	811.31	5,871.22	5,758.78	49.52%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			416.45	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			394.86	
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	0.00	135,933.00	68,535.59	8,763.74	77,299.33	58,633.67	43.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		16.20	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			5,102.63	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			3,630.51	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		14.40	
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	0.00	2,122.00	1,024.00	288.00	1,312.00	810.00	38.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		144.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		144.00	
<a href="#">100-42120-135</a>	Veba Contributions	0.00	37,500.00	17,749.07	2,907.17	20,656.24	16,843.76	44.92%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			2,907.17	
<a href="#">100-42120-200</a>	Office Supplies	0.00	4,500.00	766.73	148.67	915.40	3,584.60	79.66%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	3662180	168889	POLICE/SUPPLIES	03550 - INDOFF, INC		11.59	
07/20/2023	APPKT04165	3663517	168945	POLICE/SUPPLIES	03550 - INDOFF, INC		63.18	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-200</a>	Office Supplies - Continued	0.00	4,500.00	766.73	148.67	915.40	3,584.60	79.66%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	APPKT04167	3664184	168945	POLICE/SUPPLIES	03550 - INDOFF, INC		73.90	
<a href="#">100-42120-212</a>	Motor Fuels	0.00	28,000.00	10,056.67	1,738.13	11,794.80	16,205.20	57.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		1,297.71	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		-46.18	
07/12/2023	APPKT04148	JUNE 2023	DFT0003480	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		486.60	
<a href="#">100-42120-218</a>	Uniforms	0.00	9,500.00	3,115.31	0.00	3,115.31	6,384.69	67.21%
<a href="#">100-42120-304</a>	Legal Fees	0.00	49,000.00	15,830.00	0.00	15,830.00	33,170.00	67.69%
<a href="#">100-42120-305</a>	Medical & Dental Fees	0.00	2,500.00	715.88	269.03	984.91	1,515.09	60.60%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	SN0037562121	168826	POLICE/MEDICAL FEES/WYATT KRICK	00974 - AVERA MEDICAL GROUP		204.03	
07/13/2023	APPKT04153	318402008	8016	POLICE/MEDICAL FEES	18500 - WINDOM AREA HEALTH		65.00	
<a href="#">100-42120-308</a>	Training & Registrations	0.00	5,500.00	2,575.00	150.00	2,725.00	2,775.00	50.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	7-14-2023	168898	MN DARE CONF	10490 - MN D.A.R.E. INC.		150.00	
<a href="#">100-42120-321</a>	Telephone	0.00	8,800.00	3,632.28	722.29	4,354.57	4,445.43	50.52%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	287293102788X070320	168825	POLICE/TELEPHONE	00870 - AT & T MOBILITY		692.90	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		29.39	
<a href="#">100-42120-322</a>	Postage	0.00	800.00	158.43	0.00	158.43	641.57	80.20%
<a href="#">100-42120-323</a>	Radio Units	0.00	9,000.00	970.11	377.24	1,347.35	7,652.65	85.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	21295	7995	POLICE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
07/20/2023	APPKT04165	21509	7995	POLICE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		269.24	
<a href="#">100-42120-325</a>	Dispatching	0.00	10,000.00	0.00	5,593.50	5,593.50	4,406.50	44.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	23070498	168879	DISPATCH SERVICES/PD	03178 - COTTONWOOD CO AUD/TREAS		5,593.50	



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-326</a>	Data Processing	0.00	12,500.00	3,884.68	398.00	4,282.68	8,217.32	65.74%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	APPKT04167	07-20-23 3250	8007	POLICE/DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		398.00	
<a href="#">100-42120-327</a>	Interpretation Fees	0.00	1,500.00	168.17	0.00	168.17	1,331.83	88.79%
<a href="#">100-42120-331</a>	Travel Expense	0.00	200.00	124.98	0.00	124.98	75.02	37.51%
<a href="#">100-42120-334</a>	Meals/Lodging	0.00	4,300.00	2,269.67	0.00	2,269.67	2,030.33	47.22%
<a href="#">100-42120-340</a>	Advertising & Promotions	0.00	800.00	200.00	0.00	200.00	600.00	75.00%
<a href="#">100-42120-350</a>	Printing & Design	0.00	1,800.00	892.25	0.00	892.25	907.75	50.43%
<a href="#">100-42120-361</a>	Insurance - General Liability	0.00	20,800.00	23,307.08	0.00	23,307.08	-2,507.08	-12.05%
<a href="#">100-42120-363</a>	Insurance - Automotive	0.00	11,000.00	10,971.00	0.00	10,971.00	29.00	0.26%
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	0.00	64,365.00	67,374.52	0.00	67,374.52	-3,009.52	-4.68%
<a href="#">100-42120-365</a>	Insurance - Misc	0.00	410.00	388.20	0.00	388.20	21.80	5.32%
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	0.00	18,000.00	8,062.69	0.00	8,062.69	9,937.31	55.21%
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	0.00	10,000.00	5,152.03	1,045.11	6,197.14	3,802.86	38.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	1055	168880	POLICE/MAINTENANCE - VEHICLE	33096 - CRYSTAL CLEAN CAR WASH LLC		147.00	
07/13/2023	APPKT04153	28337	8012	POLICE/2019 FORD/MAINTENANCE - VEHI	13673 - PAUL MARSH		117.15	
07/17/2023	APPKT04158	28380	8012	POLICE/2019 FORD/MAINTENANCE - VEHI	13673 - PAUL MARSH		780.96	
<a href="#">100-42120-412</a>	Rentals - Building	0.00	25,500.00	14,350.00	2,050.00	16,400.00	9,100.00	35.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	AUG RENT	168936	RENT	03178 - COTTONWOOD CO AUD/TREAS		2,050.00	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-419</a>	Vehicle Lease	0.00	54,500.00	24,110.10	4,641.13	28,751.23	25,748.77	47.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	FBN4783922	168838	POLICE/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		791.78	
07/17/2023	APPKT04158	07-14-2023	168905	POLICE/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.07	
07/25/2023	APPKT04167	08-14-2023	168956	40049-01/5-60/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.07	
07/25/2023	APPKT04167	2023120001	168926	POLICE/VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		1,741.21	
<a href="#">100-42120-433</a>	Dues & Subscriptions	0.00	8,500.00	3,316.16	831.60	4,147.76	4,352.24	51.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	APPKT04167	Q-144602	168930	POLICE/YEARLY SUBSCRIPTION 10-21-23 -	32647 - TRITECH SOFTWARE SYSTEMS		831.60	
<a href="#">100-42120-444</a>	License Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">100-42120-480</a>	Other Miscellaneous	0.00	2,000.00	474.57	3.60	478.17	1,521.83	76.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
<a href="#">100-42220-103</a>	Part-Time Employees	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
<a href="#">100-42220-122</a>	FICA Contributions	0.00	3,348.00	0.00	0.00	0.00	3,348.00	100.00%
<a href="#">100-42220-125</a>	Medicare Contributions	0.00	783.00	0.00	0.00	0.00	783.00	100.00%
<a href="#">100-42220-200</a>	Office Supplies	0.00	550.00	88.66	0.00	88.66	461.34	83.88%
<a href="#">100-42220-211</a>	Cleaning Supplies	0.00	1,000.00	439.75	89.44	529.19	470.81	47.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Fire	14900 - SCHWALBACH HARDWARE		40.96	
07/18/2023	APPKT04161	2560151989	8020	FIRE/SUPPLIES	32790 - ARAMARK		48.48	
<a href="#">100-42220-212</a>	Motor Fuels	0.00	5,000.00	1,989.23	205.34	2,194.57	2,805.43	56.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		205.34	
<a href="#">100-42220-215</a>	Materials & Equipment	0.00	6,000.00	2,696.56	116.95	2,813.51	3,186.49	53.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Fire	14900 - SCHWALBACH HARDWARE		82.97	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-215</a>	Materials & Equipment - Continued	0.00	6,000.00	2,696.56	116.95	2,813.51	3,186.49	53.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Fire	14900 - SCHWALBACH HARDWARE		33.98	
<a href="#">100-42220-217</a>	Other Operating Supplies	0.00	1,600.00	1,405.31	63.49	1,468.80	131.20	8.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
<a href="#">100-42220-218</a>	Uniforms	0.00	1,900.00	1,159.96	0.00	1,159.96	740.04	38.95%
<a href="#">100-42220-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">100-42220-308</a>	Training & Registrations	0.00	13,000.00	8,278.53	0.00	8,278.53	4,721.47	36.32%
<a href="#">100-42220-310</a>	Lab Testing	0.00	1,500.00	17.00	0.00	17.00	1,483.00	98.87%
<a href="#">100-42220-321</a>	Telephone	0.00	700.00	212.17	42.36	254.53	445.47	63.64%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.36	
<a href="#">100-42220-322</a>	Postage	0.00	70.00	30.74	0.00	30.74	39.26	56.09%
<a href="#">100-42220-323</a>	Radio Units	0.00	3,500.00	1,101.50	0.00	1,101.50	2,398.50	68.53%
<a href="#">100-42220-325</a>	Dispatching	0.00	600.00	0.00	63.00	63.00	537.00	89.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	23070498	168879	DISPATCH SERVICES/FIRE	03178 - COTTONWOOD CO AUD/TREAS		63.00	
<a href="#">100-42220-326</a>	Data Processing	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">100-42220-331</a>	Travel Expense	0.00	1,000.00	161.13	296.06	457.19	542.81	54.28%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/14/2023	APPKT04157	7-12-23	7978	FIRE/MILEAGE REIMBURSEMENT	02101 - JORDAN BUSSA		296.06	
<a href="#">100-42220-334</a>	Meals/Lodging	0.00	800.00	550.11	0.00	550.11	249.89	31.24%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-350</a>	Printing & Design	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">100-42220-361</a>	Insurance - General Liability	0.00	1,579.63	1,412.27	0.00	1,412.27	167.36	10.59%
<a href="#">100-42220-362</a>	Insurance - Property	0.00	3,993.66	4,281.60	0.00	4,281.60	-287.94	-7.21%
<a href="#">100-42220-363</a>	Insurance - Automotive	0.00	1,664.10	1,778.00	0.00	1,778.00	-113.90	-6.84%
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	0.00	13,924.13	14,619.96	0.00	14,619.96	-695.83	-5.00%
<a href="#">100-42220-365</a>	Insurance - Misc	0.00	2,385.74	1,416.45	0.00	1,416.45	969.29	40.63%
<a href="#">100-42220-381</a>	Electric Utility	0.00	3,600.00	1,654.41	397.44	2,051.85	1,548.15	43.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		397.44	
<a href="#">100-42220-382</a>	Water Utility	0.00	350.00	93.15	16.07	109.22	240.78	68.79%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		16.07	
<a href="#">100-42220-383</a>	Gas Utility	0.00	7,500.00	4,086.40	343.44	4,429.84	3,070.16	40.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		343.44	
<a href="#">100-42220-384</a>	Refuse Disposal	0.00	600.00	297.26	0.00	297.26	302.74	50.46%
<a href="#">100-42220-385</a>	Sewer Utility	0.00	600.00	201.13	36.65	237.78	362.22	60.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		36.65	
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	0.00	6,000.00	2,096.87	234.21	2,331.08	3,668.92	61.15%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	EBAY	30826 - US BANK		71.00	
07/13/2023	APPKT04154	20230620	7992	AMAZON	30826 - US BANK		72.94	
07/17/2023	APPKT04159	20230630	168906	Fire	14900 - SCHWALBACH HARDWARE		14.36	
07/20/2023	APPKT04165	0922617-IN	8026	FIRE/MAINTENANCE - OFFICE	07350 - HEIMAN FIRE EQUIP. CO		75.91	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	0.00	18,000.00	23,388.97	360.41	23,749.38	-5,749.38	-31.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/14/2023	APPKT04157	28325	8012	FIRE/1997 PICKUP/MAINTENANCE - VEHI	13673 - PAUL MARSH		107.00	
07/17/2023	APPKT04159	20230630	168906	Fire	14900 - SCHWALBACH HARDWARE		27.99	
07/18/2023	APPKT04161	JULY 2023	7994	MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		-14.99	
07/20/2023	APPKT04165	28419	8012	FIRE/UNIT 25/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		240.41	
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	0.00	3,000.00	232.53	1,501.47	1,734.00	1,266.00	42.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	INV0088	168827	FIRE/MAINTENANCE - GROUNDS	30997 - B.C. JOHNSON CONSTRUCTION LLC		1,462.50	
07/17/2023	APPKT04159	20230630	168906	Fire	14900 - SCHWALBACH HARDWARE		38.97	
<a href="#">100-42220-433</a>	Dues & Subscriptions	0.00	700.00	570.00	0.00	570.00	130.00	18.57%
<a href="#">100-42220-435</a>	Books and Pamphlets	0.00	250.00	217.00	0.00	217.00	33.00	13.20%
<a href="#">100-42220-460</a>	Miscellaneous Taxes	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
<a href="#">100-42220-480</a>	Other Miscellaneous	0.00	500.00	437.06	0.00	437.06	62.94	12.59%
<a href="#">100-42220-491</a>	Payments to Other Organizations	0.00	48,000.00	3,000.00	0.00	3,000.00	45,000.00	93.75%
<a href="#">100-42500-103</a>	Part-Time Employees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">100-42500-122</a>	FICA Contributions	0.00	186.00	0.00	0.00	0.00	186.00	100.00%
<a href="#">100-42500-125</a>	Medicare Contributions	0.00	43.50	0.00	0.00	0.00	43.50	100.00%
<a href="#">100-42500-215</a>	Materials & Equipment	0.00	1,000.00	1,668.00	834.00	2,502.00	-1,502.00	-150.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	91084786		WATER/SEWER/MAINTENANCE - OFFICE	33104 - US GEOLOGICAL SURVEY		834.00	
<a href="#">100-42500-217</a>	Other Operating Supplies	0.00	200.00	88.00	0.00	88.00	112.00	56.00%
<a href="#">100-42500-323</a>	Radio Units	0.00	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42500-381</a>	Electric Utility	0.00	500.00	160.02	32.26	192.28	307.72	61.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		32.26	
<a href="#">100-42700-217</a>	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">100-42700-300</a>	Charges for Services	0.00	2,000.00	595.65	361.50	957.15	1,042.85	52.14%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	328 6-30-2023	168924	CITY HALL/SERVICES	03160 - COTTONWOOD VET CLINIC		361.50	
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	0.00	225,415.00	108,189.92	17,484.95	125,674.87	99,740.13	44.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			8,720.91	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			8,764.04	
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	0.00	6,000.00	5,932.84	397.45	6,330.29	-330.29	-5.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			216.41	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			181.04	
<a href="#">100-43100-103</a>	Part-Time Employees	0.00	0.00	3,087.30	1,069.50	4,156.80	-4,156.80	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			369.15	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			700.35	
<a href="#">100-43100-121</a>	PERA Contributions	0.00	17,356.00	8,559.24	1,341.17	9,900.41	7,455.59	42.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			670.30	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			670.87	
<a href="#">100-43100-122</a>	FICA Contributions	0.00	14,348.00	6,619.28	1,071.38	7,690.66	6,657.34	46.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			525.18	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			546.20	
<a href="#">100-43100-125</a>	Medicare Contributions	0.00	3,356.00	1,548.07	250.57	1,798.64	1,557.36	46.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			122.82	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			127.75	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	0.00	56,436.00	29,511.56	4,729.34	34,240.90	22,195.10	39.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		7.20	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			2,357.47	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			2,357.47	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		7.20	
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	0.00	888.00	464.00	160.00	624.00	264.00	29.73%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		80.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		80.00	
<a href="#">100-43100-135</a>	Veba Contributions	0.00	15,625.00	7,161.54	1,302.10	8,463.64	7,161.36	45.83%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,302.10	
<a href="#">100-43100-200</a>	Office Supplies	0.00	1,600.00	73.72	0.00	73.72	1,526.28	95.39%
<a href="#">100-43100-211</a>	Cleaning Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">100-43100-212</a>	Motor Fuels	0.00	24,000.00	16,982.04	1,202.76	18,184.80	5,815.20	24.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		1,264.34	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		-61.58	
<a href="#">100-43100-214</a>	Pest Control	0.00	10,000.00	10,203.60	0.00	10,203.60	-203.60	-2.04%
<a href="#">100-43100-215</a>	Materials & Equipment	0.00	2,500.00	1,676.97	0.00	1,676.97	823.03	32.92%
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">100-43100-217</a>	Other Operating Supplies	0.00	2,500.00	831.40	133.49	964.89	1,535.11	61.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
<a href="#">100-43100-218</a>	Uniforms	0.00	1,200.00	606.40	0.00	606.40	593.60	49.47%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-224</a>	Street Maint Materials	0.00	47,500.00	14,737.76	2,618.40	17,356.16	30,143.84	63.46%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	9023095	168937	STREET/STREET MAINTENANCE MATERIAL	18600 - COUNTRY PRIDE SERVICE		60.00	
07/25/2023	APPKT04167	555783	168925	STREET/STREET MAINTENANCE MATERIAL	31570 - DUININCK		2,558.40	
<a href="#">100-43100-225</a>	Landscaping Materials	0.00	8,000.00	22.99	0.00	22.99	7,977.01	99.71%
<a href="#">100-43100-241</a>	Small Tools	0.00	3,000.00	360.99	0.00	360.99	2,639.01	87.97%
<a href="#">100-43100-304</a>	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">100-43100-308</a>	Training & Registrations	0.00	600.00	60.00	0.00	60.00	540.00	90.00%
<a href="#">100-43100-321</a>	Telephone	0.00	1,600.00	481.16	87.76	568.92	1,031.08	64.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		41.93	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		45.83	
<a href="#">100-43100-322</a>	Postage	0.00	200.00	16.64	0.00	16.64	183.36	91.68%
<a href="#">100-43100-326</a>	Data Processing	0.00	500.00	300.00	0.00	300.00	200.00	40.00%
<a href="#">100-43100-331</a>	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">100-43100-334</a>	Meals/Lodging	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">100-43100-350</a>	Printing & Design	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">100-43100-361</a>	Insurance - General Liability	0.00	1,484.40	1,835.63	0.00	1,835.63	-351.23	-23.66%
<a href="#">100-43100-362</a>	Insurance - Property	0.00	2,026.20	3,197.00	0.00	3,197.00	-1,170.80	-57.78%
<a href="#">100-43100-363</a>	Insurance - Automotive	0.00	2,744.48	2,338.00	0.00	2,338.00	406.48	14.81%



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	0.00	18,425.88	18,554.02	0.00	18,554.02	-128.14	-0.70%
<a href="#">100-43100-365</a>	Insurance - Misc	0.00	1,396.56	1,494.45	0.00	1,494.45	-97.89	-7.01%
<a href="#">100-43100-381</a>	Electric Utility	0.00	20,000.00	9,243.65	1,415.60	10,659.25	9,340.75	46.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		256.79	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,158.81	
<a href="#">100-43100-382</a>	Water Utility	0.00	400.00	98.40	20.28	118.68	281.32	70.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.28	
<a href="#">100-43100-383</a>	Gas Utility	0.00	8,000.00	4,887.50	62.47	4,949.97	3,050.03	38.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		62.47	
<a href="#">100-43100-384</a>	Refuse Disposal	0.00	2,500.00	423.94	118.99	542.93	1,957.07	78.28%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	07-01-2023	7945	PERKINS CREEK 4TH AVE	03179 - COTTONWOOD CO SOLID WASTE		10.00	
07/13/2023	APPKT04153	000519205	168886	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		108.99	
<a href="#">100-43100-385</a>	Sewer Utility	0.00	500.00	209.15	43.76	252.91	247.09	49.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		43.76	
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	0.00	2,000.00	385.00	0.00	385.00	1,615.00	80.75%
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	0.00	40,000.00	30,828.02	173.97	31,001.99	8,998.01	22.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/20/2023	APPKT04165	06-01-2023 9696600	8017	STREET/Duplicate payment INV995952	19820 - ZIEGLER, INC.		-147.75	
07/20/2023	APPKT04165	06-01-2023 9696600	8017	STREET/PPC WELCOME CAMPAIGN	19820 - ZIEGLER, INC.		-25.00	
07/20/2023	APPKT04165	IN001083159	8017	STREET/MAINTENANCE - OFFICE	19820 - ZIEGLER, INC.		346.72	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	0.00	5,000.00	126.59	129.97	256.56	4,743.44	94.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	JULY 2023	7994	MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		27.98	
07/18/2023	APPKT04161	JULY 2023	7994	MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		101.99	
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	0.00	4,000.00	141.12	6.61	147.73	3,852.27	96.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	JULY 2023	7994	MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		6.61	
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	0.00	20,000.00	0.00	10,054.86	10,054.86	9,945.14	49.73%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	223607	7984	STREET/REPAIR & MAINTENCE	10074 - MIDSTATES EQUIPMENT & SUPPLY		10,054.86	
<a href="#">100-43100-439</a>	Special Projects	0.00	161,450.00	0.00	0.00	0.00	161,450.00	100.00%
<a href="#">100-43100-444</a>	License Fees	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">100-43100-460</a>	Miscellaneous Taxes	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<a href="#">100-43100-480</a>	Other Miscellaneous	0.00	500.00	35.00	0.00	35.00	465.00	93.00%
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	3,500.00	4,122.00	300.00	4,422.00	-922.00	-26.34%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	23050202	7979	CITY WIDE CLEANUP	08450 - KDOM RADIO		150.00	
07/13/2023	APPKT04153	23050203	7979	CITY WIDE CLEANUP	08450 - KDOM RADIO		150.00	
<a href="#">100-43210-384</a>	Refuse Disposal	0.00	25,000.00	3,868.46	9,965.03	13,833.49	11,166.51	44.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	APPKT04167	0000519660		CITY WIDE CLEANUP	07570 - HOMETOWN SANITATION SERVICES L		9,965.03	
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	0.00	29.38	0.00	29.38	-29.38	0.00%
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	0.00	18,310.00	8,798.66	1,408.40	10,207.06	8,102.94	44.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			704.20	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			704.20	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-103</a>	Part-Time Employees	0.00	12,000.00	4,398.88	7,257.16	11,656.04	343.96	2.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			3,434.41	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			3,822.75	
<a href="#">100-45120-121</a>	PERA Contributions	0.00	1,373.00	659.94	105.64	765.58	607.42	44.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			52.82	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			52.82	
<a href="#">100-45120-122</a>	FICA Contributions	0.00	1,879.00	730.36	523.22	1,253.58	625.42	33.28%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			249.55	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			273.67	
<a href="#">100-45120-125</a>	Medicare Contributions	0.00	439.00	170.85	122.42	293.27	145.73	33.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			58.40	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			64.02	
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	0.00	5,098.00	2,450.88	392.14	2,843.02	2,254.98	44.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			196.07	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			196.07	
<a href="#">100-45120-135</a>	Veba Contributions	0.00	1,250.00	572.93	104.17	677.10	572.90	45.83%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			104.17	
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	73.72	0.00	73.72	-73.72	0.00%
<a href="#">100-45120-215</a>	Materials & Equipment	0.00	2,500.00	616.35	2,112.86	2,729.21	-229.21	-9.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	IN285973	168839	PARK & REC/MATERIALS	06100 - GOPHER		1,351.39	
07/18/2023	APPKT04161	0574457-IN	168919	REC DEPT/MATERIALS	31183 - BEACON ATHLETICS		202.00	
07/18/2023	APPKT04161	1JRC-JTW7-LTXD	7997	REC DEPT/MATERIALS	32170 - AMAZON CAPITAL SERVICES, INC.		559.47	
<a href="#">100-45120-217</a>	Other Operating Supplies	0.00	5,000.00	4,755.93	971.22	5,727.15	-727.15	-14.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		13.60	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-117</a>	Other Operating Supplies - Continued	0.00	5,000.00	4,755.93	971.22	5,727.15	-727.15	-14.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	REC	14900 - SCHWALBACH HARDWARE		7.77	
07/18/2023	APPKT04161	74429	7967	ARENA/OPERATING SUPPLIES	04050 - DICKS WELDING INC		949.85	
<a href="#">100-45120-326</a>	Data Processing	0.00	1,200.00	1,080.00	9.50	1,089.50	110.50	9.21%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	PLAYPASS BUSINESS	30826 - US BANK		9.50	
<a href="#">100-45120-340</a>	Advertising & Promotions	0.00	500.00	275.00	0.00	275.00	225.00	45.00%
<a href="#">100-45120-361</a>	Insurance - General Liability	0.00	217.15	272.59	0.00	272.59	-55.44	-25.53%
<a href="#">100-45120-460</a>	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	0.00	75,699.00	36,340.93	5,799.80	42,140.73	33,558.27	44.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			2,899.90	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			2,899.90	
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	0.00	3,000.00	1,201.00	0.00	1,201.00	1,799.00	59.97%
<a href="#">100-45202-103</a>	Part-Time Employees	0.00	10,000.00	1,852.50	3,254.88	5,107.38	4,892.62	48.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,496.63	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,758.25	
<a href="#">100-45202-121</a>	PERA Contributions	0.00	5,902.00	2,815.61	434.99	3,250.60	2,651.40	44.92%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			217.49	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			217.50	
<a href="#">100-45202-122</a>	FICA Contributions	0.00	5,499.00	2,289.27	536.88	2,826.15	2,672.85	48.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			260.33	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			276.55	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-125</a>	Medicare Contributions	0.00	1,286.00	535.38	125.57	660.95	625.05	48.60%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			60.89	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			64.68	
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	0.00	15,414.00	7,421.18	1,189.26	8,610.44	6,803.56	44.14%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			592.83	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			592.83	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	0.00	264.00	96.00	32.00	128.00	136.00	51.52%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
<a href="#">100-45202-135</a>	Veba Contributions	0.00	4,375.00	2,005.24	364.59	2,369.83	2,005.17	45.83%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			364.59	
<a href="#">100-45202-200</a>	Office Supplies	0.00	300.00	89.32	79.06	168.38	131.62	43.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Parks	14900 - SCHWALBACH HARDWARE		43.16	
07/18/2023	APPKT04161	3662418	168889	STREET/SUPPLIES	03550 - INDOFF, INC		35.90	
<a href="#">100-45202-211</a>	Cleaning Supplies	0.00	1,500.00	567.40	0.00	567.40	932.60	62.17%
<a href="#">100-45202-212</a>	Motor Fuels	0.00	6,500.00	1,939.58	1,474.89	3,414.47	3,085.53	47.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	1802332	168834	STREET/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		1,008.64	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		466.25	
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	0.00	2,500.00	1,024.00	12.00	1,036.00	1,464.00	58.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04162	20230630	7989	Parks	14500 - RUNNINGS SUPPLY, INC		12.00	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-241</a>	Small Tools	0.00	500.00	4.99	9.99	14.98	485.02	97.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Parks	14900 - SCHWALBACH HARDWARE		9.99	
<a href="#">100-45202-308</a>	Training & Registrations	0.00	250.00	69.68	0.00	69.68	180.32	72.13%
<a href="#">100-45202-326</a>	Data Processing	0.00	6,000.00	1,333.35	266.67	1,600.02	4,399.98	73.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		266.67	
<a href="#">100-45202-340</a>	Advertising & Promotions	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<a href="#">100-45202-350</a>	Printing & Design	0.00	600.00	1,222.50	0.00	1,222.50	-622.50	-103.75%
<a href="#">100-45202-361</a>	Insurance - General Liability	0.00	427.03	521.43	0.00	521.43	-94.40	-22.11%
<a href="#">100-45202-362</a>	Insurance - Property	0.00	19,000.00	9,181.00	0.00	9,181.00	9,819.00	51.68%
<a href="#">100-45202-363</a>	Insurance - Automotive	0.00	397.75	389.00	0.00	389.00	8.75	2.20%
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	0.00	6,673.05	7,812.53	0.00	7,812.53	-1,139.48	-17.08%
<a href="#">100-45202-365</a>	Insurance - Misc	0.00	1,367.54	1,416.45	0.00	1,416.45	-48.91	-3.58%
<a href="#">100-45202-381</a>	Electric Utility	0.00	6,000.00	2,636.43	891.66	3,528.09	2,471.91	41.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		873.17	
07/18/2023	APPKT04162	20230630	7989	parks	14500 - RUNNINGS SUPPLY, INC		18.49	
<a href="#">100-45202-382</a>	Water Utility	0.00	6,000.00	1,152.46	7,448.25	8,600.71	-2,600.71	-43.35%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		7,448.25	
<a href="#">100-45202-384</a>	Refuse Disposal	0.00	3,000.00	988.54	130.94	1,119.48	1,880.52	62.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519206	168886	SQUARE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		62.98	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-384</a>	Refuse Disposal - Continued	0.00	3,000.00	988.54	130.94	1,119.48	1,880.52	62.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519240	168886	MAYFLOWRR/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		45.98	
07/13/2023	APPKT04153	0000519268	168886	ABBY PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		21.98	
<a href="#">100-45202-385</a>	Sewer Utility	0.00	2,000.00	276.57	210.54	487.11	1,512.89	75.64%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		210.54	
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	0.00	8,000.00	1,323.24	167.63	1,490.87	6,509.13	81.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Parks	14900 - SCHWALBACH HARDWARE		95.09	
07/17/2023	APPKT04159	20230630	168906	Parks	14900 - SCHWALBACH HARDWARE		-48.97	
07/17/2023	APPKT04159	20230630	168906	Parks	14900 - SCHWALBACH HARDWARE		48.97	
07/17/2023	APPKT04159	20230630	168906	Parks	14900 - SCHWALBACH HARDWARE		39.56	
07/17/2023	APPKT04159	20230630	168906	Parks	14900 - SCHWALBACH HARDWARE		32.98	
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	0.00	5,000.00	820.83	0.00	820.83	4,179.17	83.58%
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	0.00	2,500.00	0.00	16.51	16.51	2,483.49	99.34%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04162	20230630	7989	Parks	14500 - RUNNINGS SUPPLY, INC		16.51	
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	0.00	10,000.00	7,892.59	-4,798.17	3,094.42	6,905.58	69.06%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519223	168886	ISLAND/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		45.30	
07/13/2023	APPKT04153	0000519224	168886	TEGELS/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		39.98	
07/13/2023	APPKT04153	0000519225	168886	WRA/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		38.98	
07/13/2023	APPKT04153	0000519226	168886	KASTLE K/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		69.98	
07/17/2023	APPKT04159	20230630	168906	Parks	14900 - SCHWALBACH HARDWARE		7.59	
07/27/2023	GLPKT26334	JN22837		13965 tree reimbursement Greater Blue E			-5,000.00	
<a href="#">100-45202-444</a>	License Fees	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
<a href="#">100-45202-460</a>	Miscellaneous Taxes	0.00	250.00	235.00	2.50	237.50	12.50	5.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/14/2023	GLPKT26403	JN22899		Dep ActiveNet 20230714			2.50	

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	15.30	16.86	32.16	-32.16	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	GLPKT26317	JN22826		DEP Activenet 20230705			2.50	
07/13/2023	GLPKT26325	JN22831		DEP Activenet 20230713			2.50	
07/18/2023	GLPKT26327	JN22833		DEP Activenet 20230718			1.25	
07/20/2023	GLPKT26326	JN22832		DEP Activenet 20230720			0.31	
07/21/2023	GLPKT26329	JN22834		DEP Activenet 20230721			3.12	
07/25/2023	GLPKT26360	JN22863		DEP Activenet 20230725			0.62	
07/28/2023	GLPKT26384	JN22886		DEP Activenet 20230728			1.25	
07/29/2023	GLPKT26404	JN22900		DEP Activenet 20230729			5.31	
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,275,334.26</b>	<b>1,541,092.08</b>	<b>221,429.61</b>	<b>1,762,521.69</b>	<b>1,512,812.57</b>	<b>46.19%</b>
<b>100 - GENERAL Totals:</b>		<b>0.00</b>	<b>200,450.26</b>	<b>985,116.72</b>	<b>-637,595.41</b>	<b>347,521.31</b>	<b>-147,071.05</b>	<b>-73.37%</b>
<b>211 - LIBRARY</b>								
<b>Revenue</b>								
<a href="#">211-31010</a>	Current Ad Valorem Taxes	0.00	-186,885.00	-186,885.00	0.00	-186,885.00	0.00	0.00%
<a href="#">211-33620</a>	County Grants	0.00	-20,000.00	-9,527.91	0.00	-9,527.91	-10,472.09	-52.36%
<a href="#">211-34950</a>	Other Charges for Services	0.00	-500.00	-855.79	-190.00	-1,045.79	545.79	109.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26353	JN22854		DEP20230731 - LIBRARY			-190.00	
<a href="#">211-35103</a>	Library Fines	0.00	-3,000.00	-1,448.40	-370.88	-1,819.28	-1,180.72	-39.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26353	JN22854		DEP20230731 - LIBRARY			-370.88	
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	-250.52	-34.03	-284.55	284.55	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26196	JN22740		Library Retire			-5.12	
07/31/2023	GLPKT26356	JN22857		Library Retire			-28.91	
<a href="#">211-36220</a>	Rental Income	0.00	0.00	-150.00	0.00	-150.00	150.00	0.00%
<a href="#">211-36230</a>	Contributions and Donations - Private	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-210,885.00</b>	<b>-199,117.62</b>	<b>-594.91</b>	<b>-199,712.53</b>	<b>-11,172.47</b>	<b>5.30%</b>



**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	0.00	61,356.00	29,127.80	4,690.08	33,817.88	27,538.12	44.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			2,332.80	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			2,357.28	
<a href="#">211-45501-103</a>	Part-Time Employees	0.00	51,974.00	22,583.46	4,138.11	26,721.57	25,252.43	48.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			2,158.26	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,979.85	
<a href="#">211-45501-121</a>	PERA Contributions	0.00	8,500.00	3,878.34	662.12	4,540.46	3,959.54	46.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			336.83	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			325.29	
<a href="#">211-45501-122</a>	FICA Contributions	0.00	7,027.00	3,178.47	536.98	3,715.45	3,311.55	47.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			273.27	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			263.71	
<a href="#">211-45501-125</a>	Medicare Contributions	0.00	1,644.00	743.32	125.59	868.91	775.09	47.15%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			63.91	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			61.68	
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	0.00	192.00	96.00	32.00	128.00	64.00	33.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
<a href="#">211-45501-200</a>	Office Supplies	0.00	2,700.00	1,656.23	33.99	1,690.22	1,009.78	37.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	Amazon - PAPER TOWEL ROLLS	30826 - US BANK		33.99	
<a href="#">211-45501-211</a>	Cleaning Supplies	0.00	400.00	95.67	67.97	163.64	236.36	59.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	Amazon - PRINTER PAPER	30826 - US BANK		39.99	
07/17/2023	APPKT04159	20230630	168906	Library	14900 - SCHWALBACH HARDWARE		27.98	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-217</a>	Other Operating Supplies	0.00	4,200.00	3,779.01	63.49	3,842.50	357.50	8.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
<a href="#">211-45501-304</a>	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">211-45501-308</a>	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">211-45501-321</a>	Telephone	0.00	1,700.00	808.64	165.75	974.39	725.61	42.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		165.75	
<a href="#">211-45501-322</a>	Postage	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">211-45501-326</a>	Data Processing	0.00	8,500.00	8,200.00	70.00	8,270.00	230.00	2.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
<a href="#">211-45501-331</a>	Travel Expense	0.00	500.00	215.10	0.00	215.10	284.90	56.98%
<a href="#">211-45501-334</a>	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">211-45501-350</a>	Printing & Design	0.00	500.00	452.50	0.00	452.50	47.50	9.50%
<a href="#">211-45501-361</a>	Insurance - General Liability	0.00	600.00	738.88	0.00	738.88	-138.88	-23.15%
<a href="#">211-45501-362</a>	Insurance - Property	0.00	5,070.00	5,379.00	0.00	5,379.00	-309.00	-6.09%
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	0.00	1,400.00	1,375.47	0.00	1,375.47	24.53	1.75%
<a href="#">211-45501-365</a>	Insurance - Misc	0.00	322.00	291.20	0.00	291.20	30.80	9.57%
<a href="#">211-45501-381</a>	Electric Utility	0.00	2,900.00	915.73	288.38	1,204.11	1,695.89	58.48%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		288.38	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-382</a>	Water Utility	0.00	200.00	102.42	20.45	122.87	77.13	38.57%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.45	
<a href="#">211-45501-383</a>	Gas Utility	0.00	5,000.00	3,170.39	61.10	3,231.49	1,768.51	35.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		61.10	
<a href="#">211-45501-385</a>	Sewer Utility	0.00	400.00	222.01	44.29	266.30	133.70	33.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		44.29	
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	0.00	8,000.00	5,154.18	64.40	5,218.58	2,781.42	34.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	2560149605	8020	LIBRARY/MAINTENANCE - OFFICE	32790 - ARAMARK		32.20	
07/21/2023	APPKT04166	2560154461	8020	LIBRARY/MAINTENANCE - STRUCTURE	32790 - ARAMARK		32.20	
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	0.00	2,000.00	600.00	0.00	600.00	1,400.00	70.00%
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">211-45501-433</a>	Dues & Subscriptions	0.00	3,000.00	1,302.70	105.00	1,407.70	1,592.30	53.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	US WEEKLY	30826 - US BANK		80.00	
07/13/2023	APPKT04154	20230620	7992	PEOPLE MAGAZINE	30826 - US BANK		25.00	
<a href="#">211-45501-435</a>	Books and Pamphlets	0.00	27,500.00	7,560.35	1,101.78	8,662.13	18,837.87	68.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	07-01-2023	168840	LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		956.34	
07/13/2023	APPKT04154	20230620	7992	Amazon -man called otto	30826 - US BANK		5.50	
07/13/2023	APPKT04154	20230620	7992	AMAZON	30826 - US BANK		19.96	
07/13/2023	APPKT04154	20230620	7992	AMAZON	30826 - US BANK		93.99	
07/13/2023	APPKT04154	20230620	7992	Amazon - magazines	30826 - US BANK		38.95	
07/13/2023	APPKT04154	20230620	7992	Amazon - CREDIT	30826 - US BANK		-12.96	
<a href="#">211-45501-460</a>	Miscellaneous Taxes	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<a href="#">211-45501-480</a>	Other Miscellaneous	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-49950-500</a>	Capital Outlay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>210,885.00</b>	<b>101,726.87</b>	<b>12,271.48</b>	<b>113,998.35</b>	<b>96,886.65</b>	<b>45.94%</b>
<b>211 - LIBRARY Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-97,390.75</b>	<b>11,676.57</b>	<b>-85,714.18</b>	<b>85,714.18</b>	<b>0.00%</b>

**225 - AIRPORT Revenue**

<a href="#">225-31010</a>	Current Ad Valorem Taxes	0.00	-13,064.00	-13,064.00	0.00	-13,064.00	0.00	0.00%
<a href="#">225-33430</a>	Other State Grants and Aids	0.00	-137,500.00	0.00	0.00	0.00	-137,500.00	-100.00%
<a href="#">225-33435</a>	State Aid - Airport Maintenance	0.00	-22,846.00	0.00	0.00	0.00	-22,846.00	-100.00%
<a href="#">225-34920</a>	Airport Hangar Rent	0.00	-23,000.00	-12,045.00	-1,945.00	-13,990.00	-9,010.00	-39.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Airport Hangar Rental			-1,945.00	
<a href="#">225-34921</a>	Airport Fuel Sales	0.00	-100,000.00	-48,901.60	-1,225.87	-50,127.47	-49,872.53	-49.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	GLPKT26195	JN22739		Dep Electric Fund ck 7929 20230706 Airp			-59.34	
07/17/2023	GLPKT26293	JN22808		Inv 01783 Penny error missed on invoice F			-0.01	
07/31/2023	GLPKT26373	JN22872		Airport Credit Card July 2023			-958.02	
07/31/2023	GLPKT26405	JN22901		Airport Fuel			-208.50	
<a href="#">225-34950</a>	Other Charges for Services	0.00	-100.00	-2,766.00	0.00	-2,766.00	2,666.00	2,666.00%
<a href="#">225-36200</a>	Other Income	0.00	0.00	-601.35	0.00	-601.35	601.35	0.00%
<a href="#">225-36211</a>	Interest Earnings-Leases	0.00	0.00	-142.00	0.00	-142.00	142.00	0.00%
<a href="#">225-38000</a>	Lease Revenue - Amortization	0.00	0.00	-136.00	0.00	-136.00	136.00	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-296,510.00</b>	<b>-77,655.95</b>	<b>-3,170.87</b>	<b>-80,826.82</b>	<b>-215,683.18</b>	<b>72.74%</b>

**Expense**

<a href="#">225-45127-103</a>	Part-Time Employees	0.00	9,750.00	4,465.12	714.42	5,179.54	4,570.46	46.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			357.21	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-103</a>	Part-Time Employees - Continued	0.00	9,750.00	4,465.12	714.42	5,179.54	4,570.46	46.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			357.21	
<a href="#">225-45127-121</a>	PERA Contributions	0.00	731.00	334.87	53.58	388.45	342.55	46.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			26.79	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			26.79	
<a href="#">225-45127-122</a>	FICA Contributions	0.00	605.00	276.87	44.30	321.17	283.83	46.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			22.15	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			22.15	
<a href="#">225-45127-125</a>	Medicare Contributions	0.00	141.00	64.75	10.36	75.11	65.89	46.73%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			5.18	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			5.18	
<a href="#">225-45127-200</a>	Office Supplies	0.00	500.00	172.16	29.00	201.16	298.84	59.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	7-1-2023 READING	DFT0003483	SERVICES	14253 - RED ROCK RURAL WATER		2.00	
07/06/2023	APPKT04146	7-1-2023 READING	DFT0003483	SERVICES	14253 - RED ROCK RURAL WATER		27.00	
<a href="#">225-45127-212</a>	Motor Fuels	0.00	300.00	185.72	0.00	185.72	114.28	38.09%
<a href="#">225-45127-217</a>	Other Operating Supplies	0.00	1,000.00	45.66	0.51	46.17	953.83	95.38%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		0.51	
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	0.00	90,000.00	28,335.35	0.00	28,335.35	61,664.65	68.52%
<a href="#">225-45127-321</a>	Telephone	0.00	400.00	163.62	27.14	190.76	209.24	52.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	07-15-2023	7991	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.14	
<a href="#">225-45127-361</a>	Insurance - General Liability	0.00	199.00	240.12	0.00	240.12	-41.12	-20.66%

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-362</a>	Insurance - Property	0.00	9,092.00	9,745.00	0.00	9,745.00	-653.00	-7.18%
<a href="#">225-45127-365</a>	Insurance - Misc	0.00	1,792.00	1,725.42	0.00	1,725.42	66.58	3.72%
<a href="#">225-45127-381</a>	Electric Utility	0.00	10,800.00	6,324.16	0.00	6,324.16	4,475.84	41.44%
<a href="#">225-45127-401</a>	Repairs & Maint - Buildings	0.00	0.00	2,181.04	0.00	2,181.04	-2,181.04	0.00%
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	0.00	500.00	251.65	0.00	251.65	248.35	49.67%
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	0.00	5,000.00	4,341.48	125.12	4,466.60	533.40	10.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	JULY 2023	7994	MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		-6.61	
07/18/2023	APPKT04161	JULY 2023	7994	MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		6.61	
07/18/2023	APPKT04161	JULY 2023	7994	MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		6.61	
07/25/2023	APPKT04167	1306	168933	AIRPORT/MAINTENANCE - OFFICE	31855 - AM TRANSMISSION REPAIR OF WIND		118.51	
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	0.00	5,000.00	1,225.00	0.00	1,225.00	3,775.00	75.50%
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">225-45127-437</a>	Credit Card Fees	0.00	1,200.00	349.17	88.50	437.67	762.33	63.53%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26373	JN22872		Airport Credit Card July 2023			88.50	
<a href="#">225-45127-460</a>	Miscellaneous Taxes	0.00	100.00	896.37	0.00	896.37	-796.37	-796.37%
<a href="#">225-45127-462</a>	Real Estate Taxes	0.00	2,400.00	393.73	0.00	393.73	2,006.27	83.59%
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">225-49950-500</a>	Capital Outlay	0.00	155,000.00	1,427.79	0.00	1,427.79	153,572.21	99.08%
<b>Expense Totals:</b>		<b>0.00</b>	<b>296,510.00</b>	<b>63,145.05</b>	<b>1,092.93</b>	<b>64,237.98</b>	<b>232,272.02</b>	<b>78.34%</b>
<b>225 - AIRPORT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,510.90</b>	<b>-2,077.94</b>	<b>-16,588.84</b>	<b>16,588.84</b>	<b>0.00%</b>

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

<b>Account</b>	<b>Name</b>	<b>Encumbrances</b>	<b>Fiscal Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
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**230 - POOL**

**Revenue**

<a href="#">230-31010</a>	Current Ad Valorem Taxes	0.00	-92,779.00	-92,779.00	0.00	-92,779.00	0.00	0.00%
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[230-34720](#)

Pool Admission	0.00	-20,000.00	-13,682.44	-3,112.47	-16,794.91	-3,205.09	-16.03%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2023	GLPKT26181	JN22724		DEPOSIT 20230701-POOL			-59.88
07/02/2023	GLPKT26182	JN22725		DEP 20230702-POOL			-135.67
07/03/2023	GLPKT26183	JN22726		DEP 20230703-POOL			-103.39
07/03/2023	GLPKT26315	JN22825		DEP Activenet 20230703			-112.28
07/05/2023	GLPKT26185	JN22728		DEP 20230705-POOL			-26.20
07/06/2023	GLPKT26186	JN22729		DEP 20230706-POOL			-67.37
07/08/2023	GLPKT26228	JN22755		DEP 20230708-POOL			-43.04
07/09/2023	GLPKT26230	JN22756		DEP 20230709-POOL			-48.19
07/09/2023	GLPKT26324	JN22830		DEP Activenet 20230709			-112.28
07/10/2023	GLPKT26232	JN22759		DEP 20230710-POOL			-168.42
07/11/2023	GLPKT26233	JN22760		DEP 20230711-POOL			-8.42
07/12/2023	GLPKT26234	JN22761		DEP 20230712-POOL			-26.67
07/13/2023	GLPKT26261	JN22784		DEP 20230713-POOL			-138.48
07/14/2023	GLPKT26266	JN22786		DEP 20230714-POOL			-33.68
07/15/2023	GLPKT26267	JN22787		DEP 20230715-POOL			-53.33
07/16/2023	GLPKT26268	JN22788		DEP 20230716-POOL			-12.16
07/17/2023	GLPKT26269	JN22789		DEP 20230717-POOL			-29.94
07/18/2023	GLPKT26282	JN22797		DEP 20230718-POOL			-89.82
07/19/2023	GLPKT26283	JN22798		DEP 20230719-POOL			-51.46
07/20/2023	GLPKT26294	JN22809		DEP 20230720-POOL			-80.47
07/21/2023	GLPKT26296	JN22811		DEP 20230721-POOL			-412.63
07/22/2023	GLPKT26297	JN22812		DEP 20230722-POOL			-56.14
07/23/2023	GLPKT26298	JN22813		DEP 20230723-POOL			-83.74
07/24/2023	GLPKT26305	JN22819		DEP 20230724-POOL			-140.35
07/25/2023	GLPKT26328	JN22835		DEP 20230725-POOL			-102.92
07/26/2023	GLPKT26330	JN22836		DEP 20230726-POOL			-214.27
07/27/2023	GLPKT26335	JN22838		DEP 20230728-POOL			-137.54
07/28/2023	GLPKT26361	JN22864		DEP 20230728-POOL			-105.26
07/29/2023	GLPKT26362	JN22865		DEP 20230729-POOL			-83.27
07/30/2023	GLPKT26363	JN22866		DEP 20230730-POOL			-87.95
07/31/2023	GLPKT26367	JN22869		DEP 20230731-POOL			-287.25

[230-34721](#)

Pool Instruction	0.00	-17,000.00	-15,040.00	-275.00	-15,315.00	-1,685.00	-9.91%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/02/2023	GLPKT26306	JN22820		Deposit Active Net 20230702			-35.00
07/06/2023	GLPKT26320	JN22827		DEP Activenet 20230706			-105.00

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-34721</a>	Pool Instruction - Continued	0.00	-17,000.00	-15,040.00	-275.00	-15,315.00	-1,685.00	-9.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	GLPKT26233	JN22760		DEP 20230711-POOL			-160.00	
07/17/2023	GLPKT26269	JN22789		DEP 20230717-POOL			-55.00	
07/18/2023	APPKT04161	REFUND SWIM	168875	EVELYN STROM REFUND SWIMMING LESS	33616 - BRIANNA STROM		35.00	
07/18/2023	APPKT04161	REFUND SWIM	168875	NORA STROM REFUND SWIM	33616 - BRIANNA STROM		45.00	
<a href="#">230-34740</a>	Concessions	0.00	-6,000.00	-2,563.52	-2,336.59	-4,900.11	-1,099.89	-18.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2023	GLPKT26181	JN22724		DEPOSIT 20230701-POOL			-48.65	
07/02/2023	GLPKT26182	JN22725		DEP 20230702-POOL			-57.08	
07/03/2023	GLPKT26183	JN22726		DEP 20230703-POOL			-45.38	
07/04/2023	GLPKT26184	JN22727		DEP 20230704-POOL			-19.18	
07/05/2023	GLPKT26185	JN22728		DEP 20230705-POOL			-86.55	
07/06/2023	GLPKT26186	JN22729		DEP 20230706-POOL			-81.40	
07/07/2023	GLPKT26227	JN22754		DEP 20230707-POOL			-28.07	
07/08/2023	GLPKT26228	JN22755		DEP 20230708-POOL			-32.28	
07/09/2023	GLPKT26230	JN22756		DEP 20230709-POOL			-75.32	
07/10/2023	GLPKT26232	JN22759		DEP 20230710-POOL			-186.20	
07/11/2023	GLPKT26233	JN22760		DEP 20230711-POOL			-36.49	
07/12/2023	GLPKT26234	JN22761		DEP 20230712-POOL			-43.74	
07/13/2023	GLPKT26261	JN22784		DEP 20230713-POOL			-80.94	
07/14/2023	GLPKT26266	JN22786		DEP 20230714-POOL			-94.04	
07/15/2023	GLPKT26267	JN22787		DEP 20230715-POOL			-33.22	
07/16/2023	GLPKT26268	JN22788		DEP 20230716-POOL			-21.05	
07/17/2023	GLPKT26269	JN22789		DEP 20230717-POOL			-43.98	
07/18/2023	GLPKT26282	JN22797		DEP 20230718-POOL			-61.75	
07/19/2023	GLPKT26283	JN22798		DEP 20230719-POOL			-77.19	
07/20/2023	GLPKT26294	JN22809		DEP 20230720-POOL			-75.79	
07/21/2023	GLPKT26296	JN22811		DEP 20230721-POOL			-152.98	
07/22/2023	GLPKT26297	JN22812		DEP 20230722-POOL			-27.13	
07/23/2023	GLPKT26298	JN22813		DEP 20230723-POOL			-90.29	
07/24/2023	GLPKT26305	JN22819		DEP 20230724-POOL			-134.27	
07/25/2023	GLPKT26328	JN22835		DEP 20230725-POOL			-124.91	
07/26/2023	GLPKT26330	JN22836		DEP 20230726-POOL			-173.10	
07/27/2023	GLPKT26335	JN22838		DEP 20230728-POOL			-145.96	
07/28/2023	GLPKT26361	JN22864		DEP 20230728-POOL			-99.18	
07/29/2023	GLPKT26362	JN22865		DEP 20230729-POOL			-57.54	
07/30/2023	GLPKT26363	JN22866		DEP 20230730-POOL			-41.64	
07/31/2023	GLPKT26367	JN22869		DEP 20230731-POOL			-61.29	
<a href="#">230-34950</a>	Other Charges for Services	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%



**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-36200</a>	Other Income	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
<a href="#">230-36230</a>	Contributions and Donations - Private	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-137,479.00</b>	<b>-124,064.96</b>	<b>-5,724.06</b>	<b>-129,789.02</b>	<b>-7,689.98</b>	<b>5.59%</b>
<b>Expense</b>								
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	0.00	9,155.00	4,399.32	704.20	5,103.52	4,051.48	44.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			352.10	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			352.10	
<a href="#">230-45124-103</a>	Part-Time Employees	0.00	56,600.00	14,612.73	24,265.99	38,878.72	17,721.28	31.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			10,916.76	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			13,349.23	
<a href="#">230-45124-121</a>	PERA Contributions	0.00	687.00	329.98	52.82	382.80	304.20	44.28%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			26.41	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			26.41	
<a href="#">230-45124-122</a>	FICA Contributions	0.00	4,077.00	1,134.79	1,541.11	2,675.90	1,401.10	34.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			695.16	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			845.95	
<a href="#">230-45124-125</a>	Medicare Contributions	0.00	953.00	265.42	360.42	625.84	327.16	34.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			162.56	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			197.86	
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	0.00	2,549.00	1,225.49	196.08	1,421.57	1,127.43	44.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			98.04	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			98.04	
<a href="#">230-45124-135</a>	Veba Contributions	0.00	625.00	286.45	52.08	338.53	286.47	45.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			52.08	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-200</a>	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">230-45124-211</a>	Cleaning Supplies	0.00	550.00	551.55	23.26	574.81	-24.81	-4.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04162	20230630	7989	Pool	14500 - RUNNINGS SUPPLY, INC		23.26	
<a href="#">230-45124-212</a>	Motor Fuels	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	0.00	7,500.00	3,724.10	1,360.06	5,084.16	2,415.84	32.21%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	6511808	168943	POOL/CHEMICALS	05000 - HAWKINS, INC		1,360.06	
<a href="#">230-45124-217</a>	Other Operating Supplies	0.00	3,500.00	748.25	475.59	1,223.84	2,276.16	65.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		13.60	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		319.33	
07/13/2023	APPKT04153	0008318	168915	POOL/OPERATING SUPPLIES	18700 - WINDOM FIRE & SAFETY, LLC		45.95	
07/17/2023	APPKT04159	20230630	168906	Pool	14900 - SCHWALBACH HARDWARE		15.18	
07/17/2023	APPKT04159	20230630	168906	Pool	14900 - SCHWALBACH HARDWARE		64.95	
07/17/2023	APPKT04159	20230630	168906	Pool	14900 - SCHWALBACH HARDWARE		16.58	
<a href="#">230-45124-260</a>	Concessions	0.00	4,000.00	1,426.69	1,489.97	2,916.66	1,083.34	27.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	3969107	7942	POOL/CONCESSIONIS	31659 - ATLANTIC COCA-COLA		394.09	
07/12/2023	APPKT04150	3988950	7942	POOL/CONCESSIONIS	31659 - ATLANTIC COCA-COLA		640.66	
07/13/2023	APPKT04153	980848/980848	7960	POOL/CONCESSIONIS	07240 - AH HERMEL COMPANY		677.07	
07/13/2023	APPKT04153	981516/981516	7960	POOL/CONCESSIONIS	07240 - AH HERMEL COMPANY		172.24	
07/18/2023	APPKT04161	3988950 CREDIT		PARK & RECS/CONCESSIONIS	31659 - ATLANTIC COCA-COLA		-394.09	
<a href="#">230-45124-308</a>	Training & Registrations	0.00	300.00	40.00	0.00	40.00	260.00	86.67%
<a href="#">230-45124-321</a>	Telephone	0.00	400.00	0.00	109.48	109.48	290.52	72.63%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		109.48	
<a href="#">230-45124-322</a>	Postage	0.00	100.00	15.60	0.00	15.60	84.40	84.40%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-326</a>	Data Processing	0.00	2,000.00	1,832.25	11.84	1,844.09	155.91	7.80%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/02/2023	GLPKT26306	JN22820		Deposit Active Net 20230702			1.09	
07/03/2023	GLPKT26315	JN22825		DEP Activenet 20230703			3.74	
07/06/2023	GLPKT26320	JN22827		DEP Activenet 20230706			3.27	
07/09/2023	GLPKT26324	JN22830		DEP Activenet 20230709			3.74	
<a href="#">230-45124-331</a>	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">230-45124-334</a>	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">230-45124-340</a>	Advertising & Promotions	0.00	350.00	325.00	0.00	325.00	25.00	7.14%
<a href="#">230-45124-350</a>	Printing & Design	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">230-45124-361</a>	Insurance - General Liability	0.00	309.43	382.00	0.00	382.00	-72.57	-23.45%
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	0.00	3,682.25	4,115.00	0.00	4,115.00	-432.75	-11.75%
<a href="#">230-45124-365</a>	Insurance - Misc	0.00	3,265.92	3,509.00	0.00	3,509.00	-243.08	-7.44%
<a href="#">230-45124-381</a>	Electric Utility	0.00	3,500.00	172.61	643.23	815.84	2,684.16	76.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		643.23	
<a href="#">230-45124-382</a>	Water Utility	0.00	5,500.00	0.00	3,342.23	3,342.23	2,157.77	39.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		3,342.23	
<a href="#">230-45124-383</a>	Gas Utility	0.00	9,000.00	309.41	149.93	459.34	8,540.66	94.90%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		149.93	
<a href="#">230-45124-384</a>	Refuse Disposal	0.00	225.00	18.25	217.97	236.22	-11.22	-4.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519227	168886	POOL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		217.97	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-385</a>	Sewer Utility	0.00	100.00	0.00	64.38	64.38	35.62	35.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		64.38	
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	0.00	8,000.00	0.00	37.57	37.57	7,962.43	99.53%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Pool	14900 - SCHWALBACH HARDWARE		37.57	
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	0.00	5,000.00	1,641.02	33.57	1,674.59	3,325.41	66.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Pool	14900 - SCHWALBACH HARDWARE		33.57	
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">230-45124-460</a>	Miscellaneous Taxes	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">230-45124-480</a>	Other Miscellaneous	0.00	1,100.00	20.00	0.00	20.00	1,080.00	98.18%
<b>Expense Totals:</b>		<b>0.00</b>	<b>137,478.60</b>	<b>41,084.91</b>	<b>35,131.78</b>	<b>76,216.69</b>	<b>61,261.91</b>	<b>44.56%</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>-0.40</b>	<b>-82,980.05</b>	<b>29,407.72</b>	<b>-53,572.33</b>	<b>53,571.93</b>	<b>3,392,982.50%</b>

**235 - AMBULANCE**

**Revenue**

<a href="#">235-33436</a>	Reimbursements	0.00	-5,000.00	-17,044.00	0.00	-17,044.00	12,044.00	240.88%
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	0.00	-820,000.00	-389,719.25	-50,370.39	-440,089.64	-379,910.36	-46.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	GLPKT26176	JN22713		DEP 20230705 AMB - REVENUE RECAPTU			-159.00	
07/06/2023	GLPKT26177	JN22714		DEP 20230705 AMB - BCBSMN INC			-1,504.55	
07/07/2023	GLPKT26197	JN22742		13878 Ambulance Expert Billing 5 checks			-1,519.60	
07/11/2023	GLPKT26212	JN22746		13896 DNR util pymt in Amb account ACH			156.77	
07/12/2023	GLPKT26280	JN22794		DEP 20230712 AMB - VA PAYMENT			-2,033.20	
07/14/2023	GLPKT26238	JN22765		DEP 20230714 AMB - UCARE			-5,251.95	
07/18/2023	GLPKT26271	JN22790		13926 Ambulance Expert Billing 1 check			-450.00	
07/19/2023	GLPKT26272	JN22791		DEP 20230719 AMB - BCBS OF MN			-6,256.02	
07/19/2023	GLPKT26273	JN22792		DEP 20230719 AMB - BCBSMN INC			-7,445.76	
07/19/2023	GLPKT26274	JN22793		DEP 20230719 AMB - STATE MMB			-5,309.94	
07/24/2023	GLPKT26299	JN22814		DEP 20230724 AMB - REVENUE RECAPTU			-90.00	
07/26/2023	GLPKT26311	JN22822		DEP 20230726 AMB - NGS INC			-13,465.70	
07/26/2023	GLPKT26312	JN22823		DEP 20230726 AMB - CORVEL			-780.80	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-34205</a>		Ambulance Revenues - User Charges - Continued	0.00	-820,000.00	-389,719.25	-50,370.39	-440,089.64	-379,910.36	-46.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/26/2023	GLPKT26322	JN22829		13959 Ambulance Avera			-2,221.98		
07/27/2023	GLPKT26347	JN22849		DEP 20230727 AMB - NGS INC			-1,006.66		
07/28/2023	GLPKT26349	JN22850		DEP 20230728 AMB - MN REVENUE RECA			-301.00		
07/28/2023	GLPKT26350	JN22851		DEP 20230728 AMB - MEDICA			-2,163.00		
07/31/2023	GLPKT26351	JN22852		DEP 20230731 AMB - MN REVENUE RECA			-568.00		
<a href="#">235-34208</a>		Ambulance Revenues - Town Contracts	0.00	-4,500.00	-4,857.59	0.00	-4,857.59	357.59	7.95%
<a href="#">235-36210</a>		Interest Earnings	0.00	-1,000.00	-23,711.36	-3,507.07	-27,218.43	26,218.43	2,621.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/07/2023	GLPKT26196	JN22740		Ambulance			-526.36		
07/12/2023	GLPKT26280	JN22794		DEP 20230712 AMB - VA PAYMENT			-6.79		
07/25/2023	GLPKT26307	JN22821		13954 Amb Interest payment - HEALTH PA			-3.81		
07/31/2023	GLPKT26356	JN22857		Ambulance			-2,970.11		
<a href="#">235-36230</a>		Contributions and Donations - Private	0.00	0.00	-1,400.00	0.00	-1,400.00	1,400.00	0.00%
<b>Revenue Totals:</b>			<b>0.00</b>	<b>-830,500.00</b>	<b>-436,732.20</b>	<b>-53,877.46</b>	<b>-490,609.66</b>	<b>-339,890.34</b>	<b>40.93%</b>
<b>Expense</b>									
<a href="#">235-42153-101</a>		Full-Time Employees - Regular	0.00	83,082.00	40,170.47	6,526.51	46,696.98	36,385.02	43.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			3,263.25		
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			3,263.26		
<a href="#">235-42153-102</a>		Full-Time Employees - Overtime	0.00	0.00	79.89	8.80	88.69	-88.69	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			4.40		
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			4.40		
<a href="#">235-42153-103</a>		Part-Time Employees	0.00	255,000.00	108,641.60	16,959.00	125,600.60	129,399.40	50.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			9,039.00		
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			7,920.00		
<a href="#">235-42153-121</a>		PERA Contributions	0.00	19,230.00	8,559.87	1,355.11	9,914.98	9,315.02	48.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			706.10		

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-121</a>	PERA Contributions - Continued	0.00	19,230.00	8,559.87	1,355.11	9,914.98	9,315.02	48.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			649.01	
<a href="#">235-42153-122</a>	FICA Contributions	0.00	20,961.00	8,491.36	1,355.18	9,846.54	11,114.46	53.02%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			725.17	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			630.01	
<a href="#">235-42153-125</a>	Medicare Contributions	0.00	4,901.00	2,079.62	328.06	2,407.68	2,493.32	50.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			172.22	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			155.84	
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	0.00	22,231.00	11,211.11	1,775.32	12,986.43	9,244.57	41.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			868.73	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			902.99	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
<a href="#">235-42153-133</a>	Employer Paid Insurance - Life	0.00	214.00	96.00	32.00	128.00	86.00	40.19%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
<a href="#">235-42153-135</a>	Veba Contributions	0.00	5,475.00	2,677.31	465.80	3,143.11	2,331.89	42.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			465.80	
<a href="#">235-42153-200</a>	Office Supplies	0.00	500.00	153.48	0.00	153.48	346.52	69.30%
<a href="#">235-42153-212</a>	Motor Fuels	0.00	35,000.00	13,890.72	2,389.64	16,280.36	18,719.64	53.48%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		2,477.81	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		-88.17	
<a href="#">235-42153-217</a>	Other Operating Supplies	0.00	26,000.00	4,489.08	887.52	5,376.60	20,623.40	79.32%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-217</a>	Other Operating Supplies - Continued	0.00	26,000.00	4,489.08	887.52	5,376.60	20,623.40	79.32%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	2560151989	8020	AMBO/SUPPLIES	32790 - ARAMARK		48.47	
07/20/2023	APPKT04165	85023436		AMBO/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		419.19	
07/25/2023	APPKT04167	85028062		AMBO/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		356.37	
<a href="#">235-42153-218</a>	Uniforms	0.00	4,000.00	58.64	0.00	58.64	3,941.36	98.53%
<a href="#">235-42153-261</a>	Other Merchandise-Medication	0.00	10,000.00	6,234.22	850.17	7,084.39	2,915.61	29.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	36915814	7981	AMBO/OTHER MERCH-MEDICATION	13729 - LINDE GAS & EQUIPMENT INC.		850.17	
<a href="#">235-42153-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">235-42153-308</a>	Training & Registrations	0.00	5,000.00	372.25	0.00	372.25	4,627.75	92.56%
<a href="#">235-42153-312</a>	Nursing	0.00	50,000.00	19,071.19	3,059.88	22,131.07	27,868.93	55.74%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	1503	7955	AMBO/NURSING	14400 - ESPENSON GROUP LLC		250.00	
07/10/2023	APPKT04148	734-0024-05-2023-0024	7958	AMBO/NURSING	18500 - WINDOM AREA HEALTH		2,809.88	
<a href="#">235-42153-321</a>	Telephone	0.00	3,900.00	1,721.08	30.28	1,751.36	2,148.64	55.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	287304392280X070320	168825	AMBO/TELEPHONE	00870 - AT & T MOBILITY		2.04	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		28.24	
<a href="#">235-42153-322</a>	Postage	0.00	400.00	33.77	0.00	33.77	366.23	91.56%
<a href="#">235-42153-323</a>	Radio Units	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">235-42153-325</a>	Dispatching	0.00	3,000.00	0.00	1,269.00	1,269.00	1,731.00	57.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	23070498	168879	DISPATCH SERVICES/AMBO	03178 - COTTONWOOD CO AUD/TREAS		1,269.00	
<a href="#">235-42153-326</a>	Data Processing	0.00	28,000.00	2,204.00	0.00	2,204.00	25,796.00	92.13%
<a href="#">235-42153-331</a>	Travel Expense	0.00	800.00	81.88	0.00	81.88	718.12	89.77%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-334</a>	Meals/Lodging	0.00	8,500.00	3,282.47	443.55	3,726.02	4,773.98	56.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	6-27-23 - 7-9-23	7951	AMBO/MEALS	31319 - MEGAN BRAMSTEDT		142.42	
07/11/2023	APPKT04149	6-29-23	7950	AMBO/MEALS	13725 - KIM POWERS		25.17	
07/11/2023	APPKT04149	7-1-23	7949	AMBO/MEALS	08302 - JODI JOHNSON		24.27	
07/11/2023	APPKT04149	7-1-23 - 7-2-23	7956	AMBO/MEALS	32417 - ROB VISKER		41.79	
07/11/2023	APPKT04149	7-3-23 - 7-4-23	7954	AMBO/MEALS	33265 - REBEKAH ELLINGSON		48.72	
07/25/2023	APPKT04167	7-11-23	8013	AMBO/MEALS	32417 - ROB VISKER		8.98	
07/25/2023	APPKT04167	7-14-23 - 7-22-23	8015	AMBO/MEALS	06760 - TIM HACKER		63.88	
07/25/2023	APPKT04167	7-17-23 - 7-18-23	8006	AMBO/MEALS	30877 - KRISTEN PORATH		43.20	
07/25/2023	APPKT04167	7-20-23	8003	AMBO/MEALS	32610 - JENNA VACHUSKA		17.55	
07/25/2023	APPKT04167	7-22-23	8004	AMBO/MEALS	08302 - JODI JOHNSON		27.57	
<a href="#">235-42153-340</a>	Advertising & Promotions	0.00	1,900.00	107.40	0.00	107.40	1,792.60	94.35%
<a href="#">235-42153-350</a>	Printing & Design	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">235-42153-361</a>	Insurance - General Liability	0.00	1,708.00	1,006.26	0.00	1,006.26	701.74	41.09%
<a href="#">235-42153-362</a>	Insurance - Property	0.00	2,662.00	2,854.40	0.00	2,854.40	-192.40	-7.23%
<a href="#">235-42153-363</a>	Insurance - Automotive	0.00	1,623.00	1,581.00	0.00	1,581.00	42.00	2.59%
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	0.00	14,720.00	18,104.18	0.00	18,104.18	-3,384.18	-22.99%
<a href="#">235-42153-365</a>	Insurance - Misc	0.00	310.94	291.20	0.00	291.20	19.74	6.35%
<a href="#">235-42153-381</a>	Electric Utility	0.00	2,400.00	1,102.94	264.96	1,367.90	1,032.10	43.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		264.96	
<a href="#">235-42153-382</a>	Water Utility	0.00	200.00	62.11	10.72	72.83	127.17	63.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		10.72	



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">235-42153-383</a>	Gas Utility	0.00	5,000.00	2,724.28	228.96	2,953.24	2,046.76	40.94%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		228.96			
<a href="#">235-42153-384</a>	Refuse Disposal	0.00	400.00	222.66	86.99	309.65	90.35	22.59%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/13/2023	APPKT04153	0000519262	168886	FIRE/AMBO/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		86.99			
<a href="#">235-42153-385</a>	Sewer Utility	0.00	220.00	134.09	24.43	158.52	61.48	27.95%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		24.43			
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	0.00	8,500.00	1,702.33	0.00	1,702.33	6,797.67	79.97%		
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	0.00	14,000.00	5,034.63	379.29	5,413.92	8,586.08	61.33%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/13/2023	APPKT04153	7740	7998	AMBO/MAINTENANCE - VEHICLE	00690 - ARROW MANUFACTURING INC		359.00			
07/20/2023	APPKT04165	X7-1854200664	168929	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC		20.29			
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	0.00	3,600.00	529.13	975.00	1,504.13	2,095.87	58.22%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/10/2023	APPKT04148	INV0088	168827	AMBO/MAINTENANCE - GROUNDS	30997 - B.C. JOHNSON CONSTRUCTION LLC		975.00			
<a href="#">235-42153-435</a>	Books and Pamphlets	0.00	7,000.00	1,875.00	0.00	1,875.00	5,125.00	73.21%		
<a href="#">235-42153-460</a>	Miscellaneous Taxes	0.00	6,500.00	93.16	1,700.00	1,793.16	4,706.84	72.41%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/15/2023	APPKT04158	7-15-23	DFT0003497	MINNESOTA CARE TAX	10758 - MN REVENUE		1,700.00			
<a href="#">235-42153-480</a>	Other Miscellaneous	0.00	1,740.00	0.00	0.00	0.00	1,740.00	100.00%		
<a href="#">235-49950-500</a>	Capital Outlay	0.00	225,000.00	78,589.60	117,884.40	196,474.00	28,526.00	12.68%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/20/2023	APPKT04165	7528	7998	AMBO/UNIT 27/CAPITAL OUTLAY	00690 - ARROW MANUFACTURING INC		117,884.40			
		<b>Expense Totals:</b>		<b>0.00</b>	<b>889,877.94</b>	<b>349,614.38</b>	<b>159,290.57</b>	<b>508,904.95</b>	<b>380,972.99</b>	<b>42.81%</b>
		<b>235 - AMBULANCE Totals:</b>		<b>0.00</b>	<b>59,377.94</b>	<b>-87,117.82</b>	<b>105,413.11</b>	<b>18,295.29</b>	<b>41,082.65</b>	<b>69.19%</b>

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>250 - EDA GENERAL</b>								
<b>Revenue</b>								
<a href="#">250-31010</a>	Current Ad Valorem Taxes	0.00	-176,204.00	-176,204.00	0.00	-176,204.00	0.00	0.00%
<a href="#">250-31060</a>	Tax Abatement Levy	0.00	-25,700.00	0.00	0.00	0.00	-25,700.00	-100.00%
<a href="#">250-34108</a>	Administrative Charges to Other Funds	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
<a href="#">250-36200</a>	Other Income	0.00	0.00	0.00	-4,950.00	-4,950.00	4,950.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	ARPKT02511	Invoice Packet ARPKT02		INV20230711 - APOLLO DEVELOPMENT LL			-2,225.00	
07/11/2023	ARPKT02510	Invoice Packet ARPKT02		INV20230711 - DVK DIVERSIFIED, LLC			-2,725.00	
<a href="#">250-36210</a>	Interest Earnings	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-233,904.00</b>	<b>-176,204.00</b>	<b>-4,950.00</b>	<b>-181,154.00</b>	<b>-52,750.00</b>	<b>22.55%</b>
<b>Expense</b>								
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	0.00	104,685.00	28,769.27	6,976.30	35,745.57	68,939.43	65.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			3,488.15	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			3,488.15	
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	0.00	500.00	41.56	120.55	162.11	337.89	67.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			120.55	
<a href="#">250-46520-121</a>	PERA Contributions	0.00	7,889.00	2,160.70	532.24	2,692.94	5,196.06	65.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			261.60	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			270.64	
<a href="#">250-46520-122</a>	FICA Contributions	0.00	6,521.00	1,616.46	399.20	2,015.66	4,505.34	69.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			195.87	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			203.33	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-125</a>	Medicare Contributions	0.00	1,525.00	377.99	93.35	471.34	1,053.66	69.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			45.80	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			47.55	
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	0.00	22,235.00	1,877.78	302.31	2,180.09	20,054.91	90.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			149.36	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			149.35	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	0.00	270.00	80.00	48.00	128.00	142.00	52.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		24.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		24.00	
<a href="#">250-46520-135</a>	Veba Contributions	0.00	5,750.00	572.91	104.16	677.07	5,072.93	88.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			104.16	
<a href="#">250-46520-200</a>	Office Supplies	0.00	1,800.00	556.48	294.19	850.67	949.33	52.74%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	Adobe	30826 - US BANK		21.36	
07/13/2023	APPKT04153	683938	168876	EDA/SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		272.83	
<a href="#">250-46520-301</a>	Auditing & Consulting Services	0.00	15,000.00	662.50	7,486.25	8,148.75	6,851.25	45.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	94700	168882	EDA/1ST HALF PAYGO TIF 1-20 & 1-21	04490 - EHLERS & ASSOC., INC.		265.00	
07/18/2023	APPKT04161	94701	168882	EDA/TIF REPORTING/COTTONWOOD:TIF	04490 - EHLERS & ASSOC., INC.		7,221.25	
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">250-46520-304</a>	Legal Fees	0.00	7,500.00	1,260.00	0.00	1,260.00	6,240.00	83.20%
<a href="#">250-46520-308</a>	Training & Registrations	0.00	1,700.00	235.00	0.00	235.00	1,465.00	86.18%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-321</a>	Telephone	0.00	4,800.00	361.30	104.37	465.67	4,334.33	90.30%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		41.11	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		63.26	
<a href="#">250-46520-322</a>	Postage	0.00	200.00	20.62	2.02	22.64	177.36	88.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		2.02	
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	300.00	0.00	300.00	-300.00	0.00%
<a href="#">250-46520-331</a>	Travel Expense	0.00	2,500.00	803.70	0.00	803.70	1,696.30	67.85%
<a href="#">250-46520-334</a>	Meals/Lodging	0.00	800.00	209.98	0.00	209.98	590.02	73.75%
<a href="#">250-46520-340</a>	Advertising & Promotions	0.00	5,000.00	1,382.97	70.00	1,452.97	3,547.03	70.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	STCOW20623	7971	EDA/ADVERTISING	31714 - FORUM COMMUNICATIONS COMPA		70.00	
<a href="#">250-46520-350</a>	Printing & Design	0.00	1,000.00	920.40	0.00	920.40	79.60	7.96%
<a href="#">250-46520-362</a>	Insurance - Property	0.00	1,000.00	726.00	0.00	726.00	274.00	27.40%
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	0.00	694.65	687.74	0.00	687.74	6.91	0.99%
<a href="#">250-46520-365</a>	Insurance - Misc	0.00	934.83	1,040.76	0.00	1,040.76	-105.93	-11.33%
<a href="#">250-46520-381</a>	Electric Utility	0.00	500.00	381.78	77.81	459.59	40.41	8.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		48.81	
07/13/2023	APPKT04153	06-30-23	DFT0003495	EDA/SERVICES	04950 - FEDERATED RURAL ELECTRIC		29.00	
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	0.00	600.00	0.00	0.00	0.00	600.00	100.00%

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">250-46520-433</a>	Dues & Subscriptions	0.00	2,000.00	951.75	0.00	951.75	1,048.25	52.41%
<a href="#">250-46520-438</a>	Meeting Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">250-46520-439</a>	Special Projects	0.00	7,500.00	10,982.03	0.00	10,982.03	-3,482.03	-46.43%
<a href="#">250-46520-443</a>	Intergovernmental Fees	0.00	200.00	210.00	0.00	210.00	-10.00	-5.00%
<a href="#">250-46520-462</a>	Real Estate Taxes	0.00	2,700.00	1,185.69	0.00	1,185.69	1,514.31	56.09%
<a href="#">250-46520-480</a>	Other Miscellaneous	0.00	1,000.00	322.00	0.00	322.00	678.00	67.80%
<a href="#">250-46520-481</a>	Tax Abatement	0.00	25,700.00	0.00	0.00	0.00	25,700.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>234,804.48</b>	<b>58,697.37</b>	<b>16,610.75</b>	<b>75,308.12</b>	<b>159,496.36</b>	<b>67.93%</b>
<b>250 - EDA GENERAL Totals:</b>		<b>0.00</b>	<b>900.48</b>	<b>-117,506.63</b>	<b>11,660.75</b>	<b>-105,845.88</b>	<b>106,746.36</b>	<b>11,854.38%</b>
<b>251 - EDA SEB RLF</b>								
<b>Revenue</b>								
<a href="#">251-36210</a>	Interest Earnings	0.00	0.00	-427.67	-58.09	-485.76	485.76	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26196	JN22740		EDA RLF			-8.74	
07/31/2023	GLPKT26356	JN22857		EDA RLF			-49.35	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-427.67</b>	<b>-58.09</b>	<b>-485.76</b>	<b>485.76</b>	<b>0.00%</b>
<b>251 - EDA SEB RLF Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-427.67</b>	<b>-58.09</b>	<b>-485.76</b>	<b>485.76</b>	<b>0.00%</b>
<b>252 - EDA SCDP</b>								
<b>Revenue</b>								
<a href="#">252-33433</a>	Development Grant	0.00	0.00	-27,267.64	0.00	-27,267.64	27,267.64	0.00%
<a href="#">252-36210</a>	Interest Earnings	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-200.00</b>	<b>-27,267.64</b>	<b>0.00</b>	<b>-27,267.64</b>	<b>27,067.64</b>	<b>-13,533.82%</b>

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">252-46520-480</a>	Other Miscellaneous	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">252-46520-491</a>	Payments to Other Organizations	0.00	0.00	27,267.64	0.00	27,267.64	-27,267.64	0.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>400.00</b>	<b>27,267.64</b>	<b>0.00</b>	<b>27,267.64</b>	<b>-26,867.64</b>	<b>-6,716.91%</b>
<b>252 - EDA SCDP Totals:</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>254 - NORTH IND PARK</b>								
<b>Revenue</b>								
<a href="#">254-36101</a>	Special Assessments Principal	0.00	-5,595.00	-1,359.08	0.00	-1,359.08	-4,235.92	-75.71%
<a href="#">254-39200</a>	Interfund Transfers	0.00	-17,476.00	0.00	0.00	0.00	-17,476.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-23,071.00</b>	<b>-1,359.08</b>	<b>0.00</b>	<b>-1,359.08</b>	<b>-21,711.92</b>	<b>94.11%</b>
<b>Expense</b>								
<a href="#">254-46520-301</a>	Auditing & Consulting Services	0.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00%
<a href="#">254-46520-303</a>	Engineering and Surveying Fees	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<a href="#">254-46520-304</a>	Legal Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">254-46520-340</a>	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">254-46520-381</a>	Electric Utility	0.00	1,000.00	734.05	0.00	734.05	265.95	26.60%
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	0.00	2,000.00	304.44	0.00	304.44	1,695.56	84.78%
<a href="#">254-46520-443</a>	Intergovernmental Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">254-46520-462</a>	Real Estate Taxes	0.00	1,075.00	443.27	0.00	443.27	631.73	58.77%

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">254-46520-480</a>	Other Miscellaneous	0.00	2,000.00	667.00	0.00	667.00	1,333.00	66.65%
<a href="#">254-49980-601</a>	Bond Principal	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
<a href="#">254-49980-611</a>	Bond Interest	0.00	238.00	237.50	0.00	237.50	0.50	0.21%
<b>Expense Totals:</b>		<b>0.00</b>	<b>40,888.00</b>	<b>27,386.26</b>	<b>0.00</b>	<b>27,386.26</b>	<b>13,501.74</b>	<b>33.02%</b>
<b>254 - NORTH IND PARK Totals:</b>		<b>0.00</b>	<b>17,817.00</b>	<b>26,027.18</b>	<b>0.00</b>	<b>26,027.18</b>	<b>-8,210.18</b>	<b>-46.08%</b>
<b>255 - EDA GENERAL RLF</b>								
<b>Revenue</b>								
<a href="#">255-36210</a>	Interest Earnings	0.00	0.00	-191.71	0.00	-191.71	191.71	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-191.71</b>	<b>0.00</b>	<b>-191.71</b>	<b>191.71</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">255-46520-480</a>	Other Miscellaneous	0.00	891.66	0.00	0.00	0.00	891.66	100.00%
<a href="#">255-46520-491</a>	Payments to Other Organizations	0.00	7,533.26	1,735.00	0.00	1,735.00	5,798.26	76.97%
<b>Expense Totals:</b>		<b>0.00</b>	<b>8,424.92</b>	<b>1,735.00</b>	<b>0.00</b>	<b>1,735.00</b>	<b>6,689.92</b>	<b>79.41%</b>
<b>255 - EDA GENERAL RLF Totals:</b>		<b>0.00</b>	<b>8,424.92</b>	<b>1,543.29</b>	<b>0.00</b>	<b>1,543.29</b>	<b>6,881.63</b>	<b>81.68%</b>
<b>260 - TIF 1-13 RIVER BLUFF</b>								
<b>Revenue</b>								
<a href="#">260-31050</a>	Tax Increments	0.00	-38,000.00	-20,865.00	0.00	-20,865.00	-17,135.00	-45.09%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-38,000.00</b>	<b>-20,865.00</b>	<b>0.00</b>	<b>-20,865.00</b>	<b>-17,135.00</b>	<b>45.09%</b>
<b>Expense</b>								
<a href="#">260-46530-307</a>	Management Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>260 - TIF 1-13 RIVER BLUFF Totals:</b>		<b>0.00</b>	<b>-32,000.00</b>	<b>-20,865.00</b>	<b>0.00</b>	<b>-20,865.00</b>	<b>-11,135.00</b>	<b>34.80%</b>
<b>261 - TIF 1-21 TIBODEAU'S CENTER</b>								
<b>Revenue</b>								
<a href="#">261-31050</a>	Tax Increments	0.00	-90,000.00	-47,703.14	0.00	-47,703.14	-42,296.86	-47.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-90,000.00</b>	<b>-47,703.14</b>	<b>0.00</b>	<b>-47,703.14</b>	<b>-42,296.86</b>	<b>47.00%</b>

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">261-46530-307</a>	Management Fees	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">261-46530-482</a>	TIF Payments	0.00	81,000.00	41,713.35	0.00	41,713.35	39,286.65	48.50%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>41,713.35</b>	<b>0.00</b>	<b>41,713.35</b>	<b>43,286.65</b>	<b>50.93%</b>
	<b>261 - TIF 1-21 TIBODEAU'S CENTER Totals:</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,989.79</b>	<b>0.00</b>	<b>-5,989.79</b>	<b>989.79</b>	<b>-19.80%</b>
<b>266 - TIF 1-10 RUNNINGS</b>								
<b>Revenue</b>								
<a href="#">266-31050</a>	Tax Increments	0.00	-46,674.00	-23,373.61	0.00	-23,373.61	-23,300.39	-49.92%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-46,674.00</b>	<b>-23,373.61</b>	<b>0.00</b>	<b>-23,373.61</b>	<b>-23,300.39</b>	<b>49.92%</b>
<b>Expense</b>								
<a href="#">266-46530-307</a>	Management Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">266-46530-482</a>	TIF Payments	0.00	42,007.00	21,036.25	0.00	21,036.25	20,970.75	49.92%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>44,507.00</b>	<b>21,036.25</b>	<b>0.00</b>	<b>21,036.25</b>	<b>23,470.75</b>	<b>52.73%</b>
	<b>266 - TIF 1-10 RUNNINGS Totals:</b>	<b>0.00</b>	<b>-2,167.00</b>	<b>-2,337.36</b>	<b>0.00</b>	<b>-2,337.36</b>	<b>170.36</b>	<b>-7.86%</b>
<b>268 - TIF 1-12 PM WINDOM/PRIME PORK</b>								
<b>Revenue</b>								
<a href="#">268-31050</a>	Tax Increments	0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-320,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,623.00</b>	<b>100.00%</b>
<b>Expense</b>								
<a href="#">268-46530-307</a>	Management Fees	0.00	14,150.00	0.00	0.00	0.00	14,150.00	100.00%
<a href="#">268-46530-482</a>	TIF Payments	0.00	288,561.00	0.00	0.00	0.00	288,561.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>302,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,711.00</b>	<b>100.00%</b>
	<b>268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:</b>	<b>0.00</b>	<b>-17,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,912.00</b>	<b>100.00%</b>



**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>271 - TIF 1- 18 AG BUILDERS GDF</b>								
<b>Revenue</b>								
<a href="#">271-31050</a>	Tax Increments	0.00	0.00	-7,471.35	0.00	-7,471.35	7,471.35	0.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,471.35</b>	<b>0.00</b>	<b>-7,471.35</b>	<b>7,471.35</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">271-46530-482</a>	TIF Payments	0.00	0.00	6,724.22	0.00	6,724.22	-6,724.22	0.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,724.22</b>	<b>0.00</b>	<b>6,724.22</b>	<b>-6,724.22</b>	<b>0.00%</b>
	<b>271 - TIF 1- 18 AG BUILDERS GDF Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>-747.13</b>	<b>0.00</b>	<b>-747.13</b>	<b>747.13</b>	<b>0.00%</b>
<b>273 - TIF 1-17 NWIP I</b>								
<b>Expense</b>								
<a href="#">273-49980-720</a>	Transfers - Debt Service	0.00	17,476.00	0.00	0.00	0.00	17,476.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>17,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,476.00</b>	<b>100.00%</b>
	<b>273 - TIF 1-17 NWIP I Totals:</b>	<b>0.00</b>	<b>17,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,476.00</b>	<b>100.00%</b>
<b>274 - TIF 1-19 NWIP II</b>								
<b>Revenue</b>								
<a href="#">274-31050</a>	Tax Increments	0.00	-240,000.00	-11,655.93	0.00	-11,655.93	-228,344.07	-95.14%
<a href="#">274-36210</a>	Interest Earnings	0.00	-9,760.00	0.00	0.00	0.00	-9,760.00	-100.00%
<a href="#">274-36211</a>	Interest Earnings - Leases	0.00	0.00	-194.00	0.00	-194.00	194.00	0.00%
<a href="#">274-36220</a>	Rental Income	0.00	0.00	-6,355.10	0.00	-6,355.10	6,355.10	0.00%
<a href="#">274-38000</a>	Lease Revenue - Amortization	0.00	0.00	-6,729.00	0.00	-6,729.00	6,729.00	0.00%
<a href="#">274-39101</a>	Sale of Fixed Assets	0.00	0.00	-28,328.99	0.00	-28,328.99	28,328.99	0.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-249,760.00</b>	<b>-53,263.02</b>	<b>0.00</b>	<b>-53,263.02</b>	<b>-196,496.98</b>	<b>78.67%</b>
<b>Expense</b>								
<a href="#">274-46530-307</a>	Management Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">274-46530-462</a>	Real Estate Taxes	0.00	4,800.00	2,309.04	0.00	2,309.04	2,490.96	51.90%	
<a href="#">274-49960-720</a>	Transfers	0.00	0.00	380,000.00	0.00	380,000.00	-380,000.00	0.00%	
<a href="#">274-49980-601</a>	Bond Principal	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00%	
<a href="#">274-49980-611</a>	Bond Interest	0.00	16,125.00	9,150.00	6,975.00	16,125.00	0.00	0.00%	
<b>Post Date</b> 07/19/2023	<b>Packet Number</b> APPKT04158	<b>Source Transaction</b> JULY 2023	<b>Pmt Number</b> 7962	<b>Description</b> 2018A GENERAL Ob BOND (PROJECT 2018	<b>Vendor</b> 01760 - BOND TRUST SERVICE CORP	<b>Project Account</b>	<b>Amount</b> 6,975.00		
		<b>Expense Totals:</b>	<b>0.00</b>	<b>173,425.00</b>	<b>536,459.04</b>	<b>6,975.00</b>	<b>543,434.04</b>	<b>-370,009.04</b>	<b>-213.35%</b>
		<b>274 - TIF 1-19 NWIP II Totals:</b>	<b>0.00</b>	<b>-76,335.00</b>	<b>483,196.02</b>	<b>6,975.00</b>	<b>490,171.02</b>	<b>-566,506.02</b>	<b>742.13%</b>
<b>276 - TIF 1-20 NEW VISION</b>									
<b>Revenue</b>									
<a href="#">276-31050</a>	Tax Increments	0.00	0.00	-14,971.73	0.00	-14,971.73	14,971.73	0.00%	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,971.73</b>	<b>0.00</b>	<b>-14,971.73</b>	<b>14,971.73</b>	<b>0.00%</b>
<b>Expense</b>									
<a href="#">276-46530-482</a>	TIF Payments	0.00	0.00	13,463.68	0.00	13,463.68	-13,463.68	0.00%	
		<b>Expense Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,463.68</b>	<b>0.00</b>	<b>13,463.68</b>	<b>-13,463.68</b>	<b>0.00%</b>
		<b>276 - TIF 1-20 NEW VISION Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,508.05</b>	<b>0.00</b>	<b>-1,508.05</b>	<b>1,508.05</b>	<b>0.00%</b>
<b>277 - TIF 1-22 CEMSTONE</b>									
<b>Revenue</b>									
<a href="#">277-31050</a>	Tax Increments	0.00	-74,000.00	-41,332.20	0.00	-41,332.20	-32,667.80	-44.15%	
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-74,000.00</b>	<b>-41,332.20</b>	<b>0.00</b>	<b>-41,332.20</b>	<b>-32,667.80</b>	<b>44.15%</b>
<b>Expense</b>									
<a href="#">277-46530-304</a>	Legal Fees	0.00	0.00	255.00	0.00	255.00	-255.00	0.00%	
<a href="#">277-46530-462</a>	Real Estate Taxes	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	
<a href="#">277-46530-480</a>	Other Miscellaneous	0.00	700.00	0.00	0.00	0.00	700.00	100.00%	

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">277-46530-482</a>	TIF Payments	0.00	65,000.00	30,189.62	0.00	30,189.62	34,810.38	53.55%
<a href="#">277-49980-612</a>	Other Interest	0.00	880.00	0.00	0.00	0.00	880.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>69,580.00</b>	<b>30,444.62</b>	<b>0.00</b>	<b>30,444.62</b>	<b>39,135.38</b>	<b>56.25%</b>
<b>277 - TIF 1-22 CEMSTONE Totals:</b>		<b>0.00</b>	<b>-4,420.00</b>	<b>-10,887.58</b>	<b>0.00</b>	<b>-10,887.58</b>	<b>6,467.58</b>	<b>-146.33%</b>
<b>278 - TIF SPENDING PLAN</b>								
<b>Revenue</b>								
<a href="#">278-39200</a>	Interfund Transfer	0.00	0.00	-380,000.00	0.00	-380,000.00	380,000.00	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-380,000.00</b>	<b>0.00</b>	<b>-380,000.00</b>	<b>380,000.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">278-49980-612</a>	Other Interest	0.00	0.00	4,189.00	0.00	4,189.00	-4,189.00	0.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,189.00</b>	<b>0.00</b>	<b>4,189.00</b>	<b>-4,189.00</b>	<b>0.00%</b>
<b>278 - TIF SPENDING PLAN Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-375,811.00</b>	<b>0.00</b>	<b>-375,811.00</b>	<b>375,811.00</b>	<b>0.00%</b>
<b>303 - 2007 STREET IMPROVEMENT</b>								
<b>Expense</b>								
<a href="#">303-49980-601</a>	Bond Principal	0.00	0.00	85,000.00	0.00	85,000.00	-85,000.00	0.00%
<a href="#">303-49980-611</a>	Bond Interest	0.00	0.00	935.00	0.00	935.00	-935.00	0.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>85,935.00</b>	<b>0.00</b>	<b>85,935.00</b>	<b>-85,935.00</b>	<b>0.00%</b>
<b>303 - 2007 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>85,935.00</b>	<b>0.00</b>	<b>85,935.00</b>	<b>-85,935.00</b>	<b>0.00%</b>
<b>305 - 2009 STREET IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">305-36101</a>	Special Assessments Principal	0.00	0.00	-5,378.55	0.00	-5,378.55	5,378.55	0.00%
<a href="#">305-39202</a>	Contribution from Enterprise Funds	0.00	0.00	-35,873.00	0.00	-35,873.00	35,873.00	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-41,251.55</b>	<b>0.00</b>	<b>-41,251.55</b>	<b>41,251.55</b>	<b>0.00%</b>

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">305-47000-480</a>	Other Miscellaneous	0.00	0.00	0.00	475.00	475.00	-475.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	81186	7962	BOND PAYMENT FEE	01760 - BOND TRUST SERVICE CORP		475.00	
<a href="#">305-49980-601</a>	Bond Principal	0.00	0.00	120,000.00	0.00	120,000.00	-120,000.00	0.00%
<a href="#">305-49980-611</a>	Bond Interest	0.00	0.00	3,700.00	2,500.00	6,200.00	-6,200.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2023	APPKT04158	JULY 2023	7962	2017C GENERAL Ob BOND (2009A REFUN	01760 - BOND TRUST SERVICE CORP		2,500.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>123,700.00</b>	<b>2,975.00</b>	<b>126,675.00</b>	<b>-126,675.00</b>	<b>0.00%</b>
<b>305 - 2009 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>82,448.45</b>	<b>2,975.00</b>	<b>85,423.45</b>	<b>-85,423.45</b>	<b>0.00%</b>
<b>306 - 2013 STREET IMPROVEMENT</b>								
<b>Revenue</b>								
<a href="#">306-36101</a>	Special Assessments Principal	0.00	0.00	-32,549.04	0.00	-32,549.04	32,549.04	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-32,549.04</b>	<b>0.00</b>	<b>-32,549.04</b>	<b>32,549.04</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">306-41000-480</a>	Other Miscellaneous	0.00	0.00	0.00	475.00	475.00	-475.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	81187	7962	BOND PAYMENT FEE	01760 - BOND TRUST SERVICE CORP		475.00	
<a href="#">306-49980-601</a>	Bond Principal	0.00	0.00	145,000.00	0.00	145,000.00	-145,000.00	0.00%
<a href="#">306-49980-611</a>	Bond Interest	0.00	0.00	13,485.00	12,035.00	25,520.00	-25,520.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		7,135.00	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020D/SPECIAL ASSESSMT	01760 - BOND TRUST SERVICE CORP		4,900.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>158,485.00</b>	<b>12,510.00</b>	<b>170,995.00</b>	<b>-170,995.00</b>	<b>0.00%</b>
<b>306 - 2013 STREET IMPROVEMENT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>125,935.96</b>	<b>12,510.00</b>	<b>138,445.96</b>	<b>-138,445.96</b>	<b>0.00%</b>
<b>307 - 2017 STREET PROJECT</b>								
<b>Revenue</b>								
<a href="#">307-31010</a>	Current Ad Valorem Taxes	0.00	-81,463.00	0.00	0.00	0.00	-81,463.00	-100.00%

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">307-36101</a>	Special Assessments Principal	0.00	-40,279.00	-16,784.88	0.00	-16,784.88	-23,494.12	-58.33%
<a href="#">307-36210</a>	Interest Earnings	0.00	0.00	-4,841.70	0.00	-4,841.70	4,841.70	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-121,742.00</b>	<b>-21,626.58</b>	<b>0.00</b>	<b>-21,626.58</b>	<b>-100,115.42</b>	<b>82.24%</b>

Expense		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	0.00	475.00	0.00	475.00	-475.00	0.00%
<a href="#">307-49980-601</a>	Bond Principal	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00%
<a href="#">307-49980-611</a>	Bond Interest	0.00	74,920.00	38,472.50	36,447.50	74,920.00	0.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2023	APPKT04158	JULY 2023	7962	2017A GENERAL OB BOND (PROJECT 2017	01760 - BOND TRUST SERVICE CORP		36,447.50	
<b>Expense Totals:</b>		<b>0.00</b>	<b>209,920.00</b>	<b>173,947.50</b>	<b>36,447.50</b>	<b>210,395.00</b>	<b>-475.00</b>	<b>-0.23%</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>88,178.00</b>	<b>152,320.92</b>	<b>36,447.50</b>	<b>188,768.42</b>	<b>-100,590.42</b>	<b>-114.08%</b>

308 - 2020 STREET PROJECT Revenue		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">308-31010</a>	Current Ad Valorem Taxes	0.00	-161,455.00	0.00	0.00	0.00	-161,455.00	-100.00%
<a href="#">308-36101</a>	Special Assessment Principal	0.00	-92,987.00	-47,457.49	0.00	-47,457.49	-45,529.51	-48.96%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-254,442.00</b>	<b>-47,457.49</b>	<b>0.00</b>	<b>-47,457.49</b>	<b>-206,984.51</b>	<b>81.35%</b>
Expense		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">308-41000-480</a>	Other Miscellaneous	0.00	0.00	3,257.91	0.00	3,257.91	-3,257.91	0.00%
<a href="#">308-49980-601</a>	Bond Principal	0.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00%
<a href="#">308-49980-611</a>	Bond Interest	0.00	84,650.00	43,487.50	41,162.50	84,650.00	0.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020C	01760 - BOND TRUST SERVICE CORP		4,162.50	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020B	01760 - BOND TRUST SERVICE CORP		37,000.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>239,650.00</b>	<b>201,745.41</b>	<b>41,162.50</b>	<b>242,907.91</b>	<b>-3,257.91</b>	<b>-1.36%</b>
<b>308 - 2020 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>-14,792.00</b>	<b>154,287.92</b>	<b>41,162.50</b>	<b>195,450.42</b>	<b>-210,242.42</b>	<b>1,421.33%</b>

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>401 - GENERAL CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">401-31010</a>	Current Ad Valorem Taxes	0.00	-306,934.00	-205,883.07	0.00	-205,883.07	-101,050.93	-32.92%
<a href="#">401-35201</a>	Police Forfeits	0.00	0.00	-35.00	0.00	-35.00	35.00	0.00%
<a href="#">401-36200</a>	Other Income	0.00	0.00	0.00	-1,216.24	-1,216.24	1,216.24	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	ARPKT02514	Invoice Packet ARPKT02		INV20230712 - LINDA EBELING			-1,216.24	
<a href="#">401-36210</a>	Interest Earnings	0.00	0.00	-11,047.45	-969.51	-12,016.96	12,016.96	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26196	JN22740		Park			-16.58	
07/07/2023	GLPKT26196	JN22740		Well			-7.86	
07/07/2023	GLPKT26196	JN22740		Fire			-7.57	
07/31/2023	GLPKT26356	JN22857		Fire			-42.75	
07/31/2023	GLPKT26356	JN22857		Park			-93.61	
07/31/2023	GLPKT26356	JN22857		Well			-44.39	
07/31/2023	GLPKT26373	JN22877		4M Fund interest 20230731 ARPA			-756.75	
<a href="#">401-36230</a>	Contributions and Donations - Private	0.00	0.00	-7,020.00	-18,000.00	-25,020.00	25,020.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/14/2023	GLPKT26247	JN22775		Dep SWIF Veterans Memorial Project 202			-18,000.00	
<a href="#">401-39200</a>	Interfund Transfers	0.00	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-311,434.00</b>	<b>-223,985.52</b>	<b>-20,185.75</b>	<b>-244,171.27</b>	<b>-67,262.73</b>	<b>21.60%</b>
<b>Expense</b>								
<a href="#">401-49950-500</a>	Capital Outlay - Office	0.00	31,500.00	44,780.95	0.00	44,780.95	-13,280.95	-42.16%
<a href="#">401-49950-501</a>	Capital Outlay - Police	0.00	39,000.00	59,011.51	0.00	59,011.51	-20,011.51	-51.31%
<a href="#">401-49950-502</a>	Capital Outlay - Fire	0.00	66,000.00	178,159.92	1,050.00	179,209.92	-113,209.92	-171.53%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	APPKT04167	IN1906082	8031	FIRE/USDA TURN-OUT GEAR GRANT	11780 - MUNICIPAL EMERGENCY SERVICES, I		1,050.00	
<a href="#">401-49950-503</a>	Capital Outlay - Streets	0.00	85,000.00	341,156.34	0.00	341,156.34	-256,156.34	-301.36%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">401-49950-504</a>	Capital Outlay - Parks	0.00	82,000.00	30,261.34	30,449.84	60,711.18	21,288.82	25.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	INV01786	168878	ISLAND PARK LIGHTING	02560 - CITY OF WINDOM		4,453.96	
07/14/2023	APPKT04157	1VWJ-3741-XXLM	7997	PARK/EL ISLAND INSTALL LIGHTING OUTL	32170 - AMAZON CAPITAL SERVICES, INC.		492.36	
07/17/2023	APPKT04158	INV23134	168910	VETERANS MEMORIAL	33597 - SUNBURST MEMORIALS		24,750.00	
07/18/2023	APPKT04161	375981 03		EL/ISLAND PARK LIGHTING	32776 - ELK RIVER WINLECTRIC		753.52	
<a href="#">401-49950-506</a>	Capital Outlay - Building & Zoning	0.00	0.00	13,340.97	196.27	13,537.24	-13,537.24	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	07-01-2023	7945	EBELING/	03179 - COTTONWOOD CO SOLID WASTE		129.23	
07/11/2023	APPKT04149	07-01-2023	7945	EBELING/	03179 - COTTONWOOD CO SOLID WASTE		67.04	
<a href="#">401-49980-720</a>	Transfers - Debt Service	0.00	73,434.00	0.00	0.00	0.00	73,434.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>376,934.00</b>	<b>666,711.03</b>	<b>31,696.11</b>	<b>698,407.14</b>	<b>-321,473.14</b>	<b>-85.29%</b>
<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>		<b>0.00</b>	<b>65,500.00</b>	<b>442,725.51</b>	<b>11,510.36</b>	<b>454,235.87</b>	<b>-388,735.87</b>	<b>-593.49%</b>
<b>402 - CAPITAL PROJECT - ESF</b>								
<b>Revenue</b>								
<a href="#">402-31010</a>	Current Ad Valorem Taxes	0.00	-57,090.00	0.00	0.00	0.00	-57,090.00	-100.00%
<a href="#">402-36200</a>	Other Income	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<a href="#">402-39200</a>	Interfund Transfers	0.00	-55,000.00	-27,500.00	0.00	-27,500.00	-27,500.00	-50.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-122,090.00</b>	<b>-27,500.00</b>	<b>0.00</b>	<b>-27,500.00</b>	<b>-94,590.00</b>	<b>77.48%</b>
<b>Expense</b>								
<a href="#">402-49950-480</a>	Other Miscellaneous	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">402-49980-602</a>	Other Long-Term Obligation Principal	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00%
<a href="#">402-49980-612</a>	Other Interest	0.00	27,090.00	14,020.00	13,070.00	27,090.00	0.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2023	APPKT04158	JULY 2023	7962	BOND INTREST	01760 - BOND TRUST SERVICE CORP		13,070.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>125,090.00</b>	<b>109,020.00</b>	<b>13,070.00</b>	<b>122,090.00</b>	<b>3,000.00</b>	<b>2.40%</b>
<b>402 - CAPITAL PROJECT - ESF Totals:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>81,520.00</b>	<b>13,070.00</b>	<b>94,590.00</b>	<b>-91,590.00</b>	<b>-3,053.00%</b>

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>406 - PIR</b>								
<b>Expense</b>								
<a href="#">406-41000-480</a>	Other Miscellaneous	0.00	575.00	1,333.00	0.00	1,333.00	-758.00	-131.83%
<a href="#">406-49980-601</a>	Bond Principal	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
<a href="#">406-49980-611</a>	Bond Interest	0.00	475.00	475.00	0.00	475.00	0.00	0.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>51,050.00</b>	<b>51,808.00</b>	<b>0.00</b>	<b>51,808.00</b>	<b>-758.00</b>	<b>-1.48%</b>
<b>406 - PIR Totals:</b>		<b>0.00</b>	<b>51,050.00</b>	<b>51,808.00</b>	<b>0.00</b>	<b>51,808.00</b>	<b>-758.00</b>	<b>-1.48%</b>
<b>407 - DILIPIDATED HOUSING PROGRAM</b>								
<b>Revenue</b>								
<a href="#">407-31010</a>	Current Ad Valorem Taxes	0.00	-20,000.00	-20,000.00	0.00	-20,000.00	0.00	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">407-49950-480</a>	Other Miscellaneous	0.00	37,500.00	0.00	0.00	0.00	37,500.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>100.00%</b>
<b>407 - DILIPIDATED HOUSING PROGRAM Totals:</b>		<b>0.00</b>	<b>17,500.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>37,500.00</b>	<b>214.29%</b>
<b>601 - WATER</b>								
<b>Revenue</b>								
<a href="#">601-36101</a>	Special Assessments Principal	0.00	-1,081.00	-418.33	0.00	-418.33	-662.67	-61.30%
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	-22,032.28	-3,929.04	-25,961.32	25,961.32	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26196	JN22740		Water			-459.51	
07/31/2023	GLPKT26356	JN22857		Water			-2,592.91	
07/31/2023	GLPKT26373	JN22877		4M interest 20230731			-876.62	
<a href="#">601-37110</a>	Water Residential	0.00	-600,000.00	-304,330.18	-59,834.06	-364,164.24	-235,835.76	-39.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Residential			-59,834.06	
<a href="#">601-37120</a>	Water Commercial	0.00	-600,000.00	-278,149.93	-67,199.25	-345,349.18	-254,650.82	-42.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	ARPKT02512	Invoice Packet ARPKT02		INV20230711 - TOWN AND COUNTRY EXC			-253.31	



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">601-37120</a>	Water Commercial - Continued	0.00	-600,000.00	-278,149.93	-67,199.25	-345,349.18	-254,650.82	-42.44%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/31/2023	GLPKT26405	JN22901		Commercial			-66,945.94			
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	0.00	-1,900.00	-1,100.00	-200.00	-1,300.00	-600.00	-31.58%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/13/2023	GLPKT26244	JN22771		Dep Permit 23-067Electric Truck Shop #79			-150.00			
07/20/2023	GLPKT26291	JN22805		13934 Water Reconnect Fees Brian Cavin			-25.00			
07/31/2023	GLPKT26405	JN22901		Connection Fee			-25.00			
<a href="#">601-37160</a>	Water Penalties	0.00	-4,000.00	-3,047.55	-1,316.64	-4,364.19	364.19	9.10%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/31/2023	GLPKT26405	JN22901		Water Penalties			-1,316.64			
<a href="#">601-37170</a>	Water Materials Sold	0.00	-2,000.00	-6,458.20	0.00	-6,458.20	4,458.20	222.91%		
<a href="#">601-37171</a>	Water Labor Sold	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%		
<a href="#">601-37172</a>	Water State Safe Water Surcharge	0.00	-20,000.00	-10,178.46	-1,712.34	-11,890.80	-8,109.20	-40.55%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/31/2023	GLPKT26405	JN22901		Water Surcharge			-1,712.34			
<a href="#">601-37173</a>	Water Landfill	0.00	-25,000.00	-18,349.19	-8,905.20	-27,254.39	2,254.39	9.02%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/12/2023	ARPKT02513	Invoice Packet ARPKT02		INV20230712 - TORO - LANDFILL			-8,905.20			
<a href="#">601-37199</a>	Water Other Income	0.00	-1,500.00	-3,200.00	-300.00	-3,500.00	2,000.00	133.33%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/31/2023	GLPKT26405	JN22901		Water Other Income			-300.00			
		<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,256,481.00</b>	<b>-647,264.12</b>	<b>-143,396.53</b>	<b>-790,660.65</b>	<b>-465,820.35</b>	<b>37.07%</b>
<b>Expense</b>										
<a href="#">601-49400-101</a>	Full-Time Employees - Regular	0.00	243,100.00	106,324.78	17,134.17	123,458.95	119,641.05	49.21%		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>			
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			8,567.08			
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			8,567.09			

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	0.00	15,000.00	8,837.74	1,043.80	9,881.54	5,118.46	34.12%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			189.47	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			854.33	
<a href="#">601-49400-103</a>	Part-Time Employees	0.00	11,400.00	3,452.30	974.20	4,426.50	6,973.50	61.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			522.68	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			451.52	
<a href="#">601-49400-112</a>	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">601-49400-113</a>	Sick Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">601-49400-121</a>	PERA Contributions	0.00	20,083.00	8,896.28	1,436.43	10,332.71	9,750.29	48.55%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			695.95	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			740.48	
<a href="#">601-49400-122</a>	FICA Contributions	0.00	16,642.00	6,657.90	1,075.49	7,733.39	8,908.61	53.53%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			519.34	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			556.15	
<a href="#">601-49400-125</a>	Medicare Contributions	0.00	3,890.00	1,557.34	251.55	1,808.89	2,081.11	53.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			121.45	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			130.10	
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	0.00	60,730.00	23,027.69	3,699.92	26,727.61	34,002.39	55.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,844.42	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,844.70	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		5.40	
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	0.00	738.00	288.00	96.00	384.00	354.00	47.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		48.00	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life - Continued	0.00	738.00	288.00	96.00	384.00	354.00	47.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		48.00	
<a href="#">601-49400-135</a>	Veba Contributions	0.00	15,725.00	5,691.04	1,039.44	6,730.48	8,994.52	57.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,039.44	
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">601-49400-200</a>	Office Supplies	0.00	1,100.00	1,173.38	0.00	1,173.38	-73.38	-6.67%
<a href="#">601-49400-211</a>	Cleaning Supplies	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">601-49400-212</a>	Motor Fuels	0.00	5,000.00	2,415.99	310.41	2,726.40	2,273.60	45.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		310.41	
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	0.00	60,000.00	27,915.31	6,979.17	34,894.48	25,105.52	41.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	6471187	168809	WATER/CHEMICALS	05000 - HAWKINS, INC		20.00	
07/20/2023	APPKT04165	6522962	168943	WATER/CHEMICALS	05000 - HAWKINS, INC		6,949.17	
07/20/2023	APPKT04165	6525198	168943	WATER/CHEMICALS	05000 - HAWKINS, INC		10.00	
<a href="#">601-49400-217</a>	Other Operating Supplies	0.00	3,000.00	808.05	279.96	1,088.01	1,911.99	63.73%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	JUNE 1 2023 READING	DFT0003482	WATER 104328 JOHNSON AUTO	14253 - RED ROCK RURAL WATER		30.50	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
07/11/2023	APPKT04149	INV0001759	168833	WATER/OPERATING SUPPLIES	31926 - CORE & MAIN LP		185.97	
<a href="#">601-49400-227</a>	Utility System Maint Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">601-49400-241</a>	Small Tools	0.00	1,500.00	4.95	0.00	4.95	1,495.05	99.67%
<a href="#">601-49400-301</a>	Auditing & Consulting Services	0.00	3,225.00	183.33	0.00	183.33	3,041.67	94.32%
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">601-49400-308</a>	Training & Registrations	0.00	2,000.00	138.51	0.00	138.51	1,861.49	93.07%
<a href="#">601-49400-310</a>	Lab Testing	0.00	1,500.00	2,178.31	237.39	2,415.70	-915.70	-61.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	1204020	7985	WATER/LAB TESTING	11400 - MN VALLEY TESTING		85.25	
07/20/2023	APPKT04165	1207966		WATER/LAB TESTING	11400 - MN VALLEY TESTING		85.25	
07/20/2023	APPKT04165	INV0001955	168923	WATER/LAB TESTING	31926 - CORE & MAIN LP		66.89	
<a href="#">601-49400-321</a>	Telephone	0.00	2,500.00	862.02	197.03	1,059.05	1,440.95	57.64%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		91.12	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		50.56	
07/14/2023	APPKT04157	3060845	7974	LOCATES	06120 - GOPHER STATE ONE CALL		55.35	
<a href="#">601-49400-322</a>	Postage	0.00	4,300.00	2,445.09	587.52	3,032.61	1,267.39	29.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		140.85	
07/10/2023	APPKT04148	INV-11721	8002	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		241.67	
07/31/2023	GLPKT26405	JN22901		Postage Credit			205.00	
<a href="#">601-49400-323</a>	Radio Units	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">601-49400-326</a>	Data Processing	0.00	22,600.00	11,656.62	232.00	11,888.62	10,711.38	47.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	INV-11721	8002	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		162.00	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
<a href="#">601-49400-331</a>	Travel Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">601-49400-334</a>	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	courtyard	30826 - US BANK		19.31	
07/14/2023	GLPKT26246	JN22774		13913 Water Meal Reimb US Bk 05			-19.31	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-340</a>	Advertising & Promotions	0.00	1,000.00	171.50	84.00	255.50	744.50	74.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/20/2023	APPKT04165	23050200	8005	WATER/HYDRANT FLUSHING	08450 - KDOM RADIO		84.00	
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	805.20	1.50	806.70	-806.70	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	INV-11721	8002	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		1.50	
<a href="#">601-49400-361</a>	Insurance - General Liability	0.00	1,903.94	2,302.74	0.00	2,302.74	-398.80	-20.95%
<a href="#">601-49400-362</a>	Insurance - Property	0.00	13,189.00	14,397.00	0.00	14,397.00	-1,208.00	-9.16%
<a href="#">601-49400-363</a>	Insurance - Automotive	0.00	537.50	525.00	0.00	525.00	12.50	2.33%
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	0.00	6,828.54	6,527.73	0.00	6,527.73	300.81	4.41%
<a href="#">601-49400-365</a>	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
<a href="#">601-49400-381</a>	Electric Utility	0.00	62,000.00	22,896.47	5,191.05	28,087.52	33,912.48	54.70%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		5,164.05	
07/13/2023	APPKT04153	06-30-23	DFT0003495	WATER/SERVICES	04950 - FEDERATED RURAL ELECTRIC		27.00	
<a href="#">601-49400-382</a>	Water Utility	0.00	500.00	93.08	18.55	111.63	388.37	77.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		18.55	
<a href="#">601-49400-383</a>	Gas Utility	0.00	10,000.00	3,871.18	752.06	4,623.24	5,376.76	53.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		36.39	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		715.67	
<a href="#">601-49400-384</a>	Refuse Disposal	0.00	700.00	218.96	113.98	332.94	367.06	52.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519208	168886	WATER/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		113.98	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-385</a>	Sewer Utility	0.00	500.00	192.11	38.20	230.31	269.69	53.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		38.20	
<a href="#">601-49400-386</a>	Landfill	0.00	50,000.00	46,219.66	1,052.92	47,272.58	2,727.42	5.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,052.92	
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	0.00	5,000.00	235.00	0.00	235.00	4,765.00	95.30%
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	0.00	20,000.00	6,129.53	278.00	6,407.53	13,592.47	67.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	91084786		WATER/MAINTENANCE - OFFICE	33104 - US GEOLOGICAL SURVEY		278.00	
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	0.00	1,000.00	340.50	0.00	340.50	659.50	65.95%
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	0.00	500.00	55.05	0.00	55.05	444.95	88.99%
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	0.00	30,000.00	4,389.27	3,532.97	7,922.24	22,077.76	73.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	29871	168821	WATER/SEWER/MAINTENANCE - DISTRIB	21642 - WINDOM LIONS CLUB		3,500.00	
07/18/2023	APPKT04162	20230630	7989	Water	14500 - RUNNINGS SUPPLY, INC		32.97	
<a href="#">601-49400-432</a>	Uncollectible	0.00	2,000.00	289.04	3.11	292.15	1,707.85	85.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	GLPKT26203	JN22745		13887 WriteOff			-24.97	
07/11/2023	APPKT04149	379630701	168823	UNCOLLECTIBLE	31282 - ADVANTAGE COLLECTION PROFESSIO		9.38	
07/12/2023	GLPKT26226	JN22753		13910 WriteOff			105.45	
07/19/2023	GLPKT26281	JN22796		13931 WriteOff PAYMENT TERRY SCHMIT			-86.75	
<a href="#">601-49400-433</a>	Dues & Subscriptions	0.00	1,600.00	0.00	5,118.00	5,118.00	-3,518.00	-219.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	06-30-2023	168851	WATER SURGARGE Q4	10596 - MN DEPT OF HEALTH		5,118.00	
<a href="#">601-49400-443</a>	Intergovernmental Fees	0.00	20,000.00	5,059.00	0.00	5,059.00	14,941.00	74.71%
<a href="#">601-49400-444</a>	License Fees	0.00	6,000.00	4,726.63	0.00	4,726.63	1,273.37	21.22%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	1,000.00	-10.80	861.18	850.38	149.62	14.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	JULY 23	DFT0003474	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		862.98	
07/20/2023	GLPKT26249	JN22777		COBRA LUND DEP 20230720 for Aug2023			-864.78	
07/27/2023	APPKT04172	AUG 2023	DFT0003518	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		862.98	
<a href="#">601-49950-500</a>	Capital Outlay	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">601-49960-720</a>	Transfers	0.00	750.00	16,356.00	0.00	16,356.00	-15,606.00	-2,080.80%
<a href="#">601-49970-420</a>	Depreciation	0.00	440,000.00	160,854.00	24,890.00	185,744.00	254,256.00	57.79%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26408	JN22904		Depreciation - Water			24,890.00	
<a href="#">601-49980-601</a>	Bond Principal	0.00	157,783.00	0.00	0.00	0.00	157,783.00	100.00%
<a href="#">601-49980-611</a>	Bond Interest	0.00	45,015.00	23,354.10	21,661.38	45,015.48	-0.48	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2023	APPKT04158	JULY 2023	7962	2017A GENERAL OB BOND (PROJECT 2017	01760 - BOND TRUST SERVICE CORP		7,375.00	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020B	01760 - BOND TRUST SERVICE CORP		7,565.63	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		4,946.25	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		1,774.50	
<a href="#">601-49980-720</a>	Transfers - Debt Service	0.00	18,046.12	504.31	0.00	504.31	17,541.81	97.21%
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,433,660.00</b>	<b>536,433.34</b>	<b>99,171.38</b>	<b>635,604.72</b>	<b>798,055.28</b>	<b>55.67%</b>
<b>601 - WATER Totals:</b>		<b>0.00</b>	<b>177,179.00</b>	<b>-110,830.78</b>	<b>-44,225.15</b>	<b>-155,055.93</b>	<b>332,234.93</b>	<b>187.51%</b>
<b>602 - SEWER Revenue</b>								
<a href="#">602-36101</a>	Special Assessments Principal	0.00	-463.00	-179.29	0.00	-179.29	-283.71	-61.28%
<a href="#">602-36210</a>	Interest Earnings	0.00	-10,000.00	-62,317.90	-11,942.94	-74,260.84	64,260.84	642.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26196	JN22740		Sewer			-210.90	
07/31/2023	GLPKT26356	JN22857		Sewer			-1,190.07	
07/31/2023	GLPKT26373	JN22877		4M Fund interest			-10,541.97	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-37210</a>	Sewer Residential	0.00	-950,000.00	-484,890.78	-84,228.67	-569,119.45	-380,880.55	-40.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Residential Sewer			-84,228.67	
<a href="#">602-37220</a>	Sewer Commercial	0.00	-1,300,000.00	-611,682.25	-50,980.53	-662,662.78	-637,337.22	-49.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Commercial Sewer			-50,980.53	
<a href="#">602-37250</a>	Sewer Connection/Reconnection	0.00	-300.00	-300.00	0.00	-300.00	0.00	0.00%
<a href="#">602-37260</a>	Sewer Penalties	0.00	-5,000.00	-4,792.59	-2,054.09	-6,846.68	1,846.68	36.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Sewer Penalties			-2,054.09	
<a href="#">602-37270</a>	Sewer Materials Sold	0.00	-500.00	-978.74	0.00	-978.74	478.74	95.75%
<a href="#">602-37271</a>	Sewer Labor Sold	0.00	0.00	-100.00	0.00	-100.00	100.00	0.00%
<a href="#">602-37299</a>	Sewer Other Income	0.00	-500.00	-333.00	-151.00	-484.00	-16.00	-3.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/21/2023	GLPKT26292	JN22806		13940 Sewer Camping dumpsite/7-20-23			-151.00	
<a href="#">602-39301</a>	Capital Cost Sharing	0.00	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,663,231.00</b>	<b>-1,165,574.55</b>	<b>-149,357.23</b>	<b>-1,314,931.78</b>	<b>-1,348,299.22</b>	<b>50.63%</b>
<b>Expense</b>								
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	0.00	244,743.00	106,910.20	17,300.57	124,210.77	120,532.23	49.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			8,650.28	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			8,650.29	
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	0.00	25,000.00	9,022.96	1,092.97	10,115.93	14,884.07	59.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			948.28	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			144.69	



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-103</a>	Part-Time Employees	0.00	11,400.00	3,452.30	974.20	4,426.50	6,973.50	61.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			522.68	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			451.52	
<a href="#">602-49450-112</a>	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">602-49450-113</a>	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">602-49450-121</a>	PERA Contributions	0.00	20,956.00	8,953.90	1,452.56	10,406.46	10,549.54	50.34%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			759.09	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			693.47	
<a href="#">602-49450-122</a>	FICA Contributions	0.00	17,364.00	6,758.24	1,097.25	7,855.49	9,508.51	54.76%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			575.74	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			521.51	
<a href="#">602-49450-125</a>	Medicare Contributions	0.00	4,061.00	1,580.49	256.62	1,837.11	2,223.89	54.76%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			134.64	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			121.98	
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	0.00	60,730.00	21,138.87	3,393.94	24,532.81	36,197.19	59.60%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,695.03	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,695.31	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	0.00	738.00	192.00	64.00	256.00	482.00	65.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
<a href="#">602-49450-135</a>	Veba Contributions	0.00	15,725.00	5,118.01	935.25	6,053.26	9,671.74	61.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			935.25	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-200</a>	Office Supplies	0.00	2,000.00	1,368.01	0.00	1,368.01	631.99	31.60%
<a href="#">602-49450-211</a>	Cleaning Supplies	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<a href="#">602-49450-212</a>	Motor Fuels	0.00	4,000.00	1,369.04	174.51	1,543.55	2,456.45	61.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		174.51	
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	0.00	240,000.00	73,542.20	14,551.06	88,093.26	151,906.74	63.29%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	6471489	168809	SEWER/CHEMICALS	05000 - HAWKINS, INC		10.00	
07/20/2023	APPKT04165	52163	8024	SEWER/CHEMICALS	32864 - EOSI - Environmental Operating Solu		14,511.06	
07/20/2023	APPKT04165	6525490	168943	SEWER/CHEMICALS	05000 - HAWKINS, INC		30.00	
<a href="#">602-49450-217</a>	Other Operating Supplies	0.00	4,000.00	1,187.18	63.49	1,250.67	2,749.33	68.73%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
<a href="#">602-49450-227</a>	Utility System Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">602-49450-241</a>	Small Tools	0.00	1,500.00	89.98	34.15	124.13	1,375.87	91.72%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Sewer	14900 - SCHWALBACH HARDWARE		21.80	
07/18/2023	APPKT04162	20230630	7989	Sewer	14500 - RUNNINGS SUPPLY, INC		12.35	
<a href="#">602-49450-301</a>	Auditing & Consulting Services	0.00	3,225.00	183.33	0.00	183.33	3,041.67	94.32%
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	0.00	5,000.00	686.00	0.00	686.00	4,314.00	86.28%
<a href="#">602-49450-304</a>	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">602-49450-308</a>	Training & Registrations	0.00	1,500.00	1,661.44	0.00	1,661.44	-161.44	-10.76%
<a href="#">602-49450-310</a>	Lab Testing	0.00	40,000.00	20,189.05	4,957.57	25,146.62	14,853.38	37.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	1204044	7985	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		167.97	
07/13/2023	APPKT04153	1204049	7985	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		16.72	

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-310</a>	Lab Testing - Continued	0.00	40,000.00	20,189.05	4,957.57	25,146.62	14,853.38	37.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	1204152	7985	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
07/13/2023	APPKT04153	1204283	7985	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
07/13/2023	APPKT04153	1204606	7985	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		375.87	
07/13/2023	APPKT04153	1205301	7985	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
07/13/2023	APPKT04153	1205941	7985	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
07/20/2023	APPKT04165	1207092		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	
07/20/2023	APPKT04165	1207309		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
07/20/2023	APPKT04165	1207852		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
07/20/2023	APPKT04165	INV0001955	168923	SEWER/LAB TESTING	31926 - CORE & MAIN LP		347.91	
07/21/2023	APPKT04166	1203650	8009	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		416.24	
07/21/2023	APPKT04166	1204046	8009	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	
07/21/2023	APPKT04166	1204050	8009	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		153.89	
07/21/2023	APPKT04166	1204602	8009	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		155.76	
07/21/2023	APPKT04166	1205844	8009	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		433.07	
07/21/2023	APPKT04166	1206449	8009	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
07/21/2023	APPKT04166	1206520	8009	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
07/21/2023	APPKT04166	1208136		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		155.76	
07/21/2023	APPKT04166	1208137		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		306.46	
07/25/2023	APPKT04167	1206402	8009	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	
07/25/2023	APPKT04167	1208321		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
<a href="#">602-49450-321</a>	Telephone	0.00	4,600.00	1,668.46	351.70	2,020.16	2,579.84	56.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		121.13	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		175.22	
07/14/2023	APPKT04157	3060845	7974	LOCATES	06120 - GOPHER STATE ONE CALL		55.35	
<a href="#">602-49450-322</a>	Postage	0.00	4,000.00	2,416.80	587.53	3,004.33	995.67	24.89%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		140.85	
07/10/2023	APPKT04148	INV-11721	8002	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		241.68	
07/31/2023	GLPKT26405	JN22901		Postage Credit			205.00	
<a href="#">602-49450-323</a>	Radio Units	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">602-49450-326</a>	Data Processing	0.00	22,600.00	11,656.60	232.00	11,888.60	10,711.40	47.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	INV-11721	8002	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		162.00	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-331</a>	Travel Expense	0.00	1,000.00	198.47	0.00	198.47	801.53	80.15%
<a href="#">602-49450-334</a>	Meals/Lodging	0.00	1,800.00	1,365.37	0.00	1,365.37	434.63	24.15%
<a href="#">602-49450-350</a>	Printing & Design	0.00	500.00	153.50	201.42	354.92	145.08	29.02%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	INV-11721	8002	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		1.50	
07/10/2023	APPKT04148	INV-11721	8002	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		199.92	
<a href="#">602-49450-361</a>	Insurance - General Liability	0.00	7,847.50	9,441.52	0.00	9,441.52	-1,594.02	-20.31%
<a href="#">602-49450-362</a>	Insurance - Property	0.00	17,958.60	19,633.00	0.00	19,633.00	-1,674.40	-9.32%
<a href="#">602-49450-363</a>	Insurance - Automotive	0.00	1,053.50	1,030.00	0.00	1,030.00	23.50	2.23%
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	0.00	8,219.67	8,300.55	0.00	8,300.55	-80.88	-0.98%
<a href="#">602-49450-365</a>	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
<a href="#">602-49450-381</a>	Electric Utility	0.00	130,000.00	59,575.78	8,858.44	68,434.22	61,565.78	47.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		8,858.44	
<a href="#">602-49450-382</a>	Water Utility	0.00	4,000.00	684.78	157.63	842.41	3,157.59	78.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		157.63	
<a href="#">602-49450-383</a>	Gas Utility	0.00	30,800.00	16,172.28	582.63	16,754.91	14,045.09	45.60%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		23.91	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		28.80	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		23.91	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		506.01	
<a href="#">602-49450-384</a>	Refuse Disposal	0.00	800.00	332.94	0.00	332.94	467.06	58.38%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-402</a>	Repairs & Maint - Structures	0.00	1,000.00	165.06	0.00	165.06	834.94	83.49%
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	0.00	35,000.00	8,613.50	689.96	9,303.46	25,696.54	73.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Sewer	14900 - SCHWALBACH HARDWARE		47.97	
07/18/2023	APPKT04162	20230630	7989	Sewer	14500 - RUNNINGS SUPPLY, INC		71.17	
07/18/2023	APPKT04162	20230630	7989	Sewer	14500 - RUNNINGS SUPPLY, INC		18.04	
07/18/2023	APPKT04162	20230630	7989	Sewer	14500 - RUNNINGS SUPPLY, INC		274.78	
07/18/2023	APPKT04161	91084786		SEWER/MAINTENANCE - OFFICE	33104 - US GEOLOGICAL SURVEY		278.00	
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	0.00	2,500.00	223.77	0.00	223.77	2,276.23	91.05%
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	0.00	800.00	162.44	0.00	162.44	637.56	79.70%
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	0.00	50,000.00	8,300.03	3,500.00	11,800.03	38,199.97	76.40%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	29871	168821	WATER/SEWER/MAINTENANCE - DISTRIB	21642 - WINDOM LIONS CLUB		3,500.00	
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">602-49450-432</a>	Uncollectible	0.00	4,000.00	455.02	-45.71	409.31	3,590.69	89.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	GLPKT26203	JN22745		13887 WriteOff			-47.73	
07/11/2023	APPKT04149	379630701	168823	UNCOLLECTIBLE	31282 - ADVANTAGE COLLECTION PROFESSIO		18.85	
07/12/2023	GLPKT26226	JN22753		13910 WriteOff			149.97	
07/19/2023	GLPKT26281	JN22796		13931 WriteOff PAYMENT TERRY SCHMIT			-166.80	
<a href="#">602-49450-433</a>	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">602-49450-444</a>	License Fees	0.00	9,000.00	8,289.80	0.00	8,289.80	710.20	7.89%
<a href="#">602-49450-446</a>	Sludge Hauling	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
<a href="#">602-49450-480</a>	Other Miscellaneous	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
<a href="#">602-49950-500</a>	Capital Outlay	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49960-720</a>	Transfers	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">602-49970-420</a>	Depreciation	0.00	1,000,000.00	491,734.00	81,624.00	573,358.00	426,642.00	42.66%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26408	JN22904		Depreciation - Sewer			81,624.00	
<a href="#">602-49970-421</a>	Amortization	0.00	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00%
<a href="#">602-49980-601</a>	Bond Principal	0.00	880,550.00	0.00	0.00	0.00	880,550.00	100.00%
<a href="#">602-49980-611</a>	Bond Interest	0.00	124,941.00	64,079.28	28,472.38	92,551.66	32,389.34	25.92%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2023	APPKT04158	JULY 2023	7962	2017A GENERAL OB BOND (PROJECT 2017	01760 - BOND TRUST SERVICE CORP		6,905.00	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020D	01760 - BOND TRUST SERVICE CORP		4,232.50	
07/19/2023	APPKT04158	JULY 2023	7962	SERIES 2020B	01760 - BOND TRUST SERVICE CORP		5,459.38	
07/19/2023	APPKT04158	JULY 2023	7962	BOND INTREST	01760 - BOND TRUST SERVICE CORP		11,875.50	
<a href="#">602-49980-720</a>	Transfers - Debt Service	0.00	20,349.88	19,012.69	0.00	19,012.69	1,337.19	6.57%
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,162,206.05</b>	<b>998,485.29</b>	<b>171,560.12</b>	<b>1,170,045.41</b>	<b>1,992,160.64</b>	<b>63.00%</b>
<b>602 - SEWER Totals:</b>		<b>0.00</b>	<b>498,975.05</b>	<b>-167,089.26</b>	<b>22,202.89</b>	<b>-144,886.37</b>	<b>643,861.42</b>	<b>129.04%</b>
<b>604 - ELECTRIC</b>								
<b>Revenue</b>								
<a href="#">604-33430</a>	Other State Grants and Aids	0.00	0.00	-631.80	0.00	-631.80	631.80	0.00%
<a href="#">604-36210</a>	Interest Earnings	0.00	-10,000.00	-158,449.66	-24,994.01	-183,443.67	173,443.67	1,734.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26196	JN22740		Electric			-1,282.77	
07/31/2023	GLPKT26356	JN22857		Electric			-7,237.86	
07/31/2023	GLPKT26373	JN22877		4M Fund interest 20230731 Generator			-8,747.38	
07/31/2023	GLPKT26373	JN22877		4M Fund interest 20230731 Transmision			-7,726.00	
<a href="#">604-37410</a>	Electric Residential	0.00	-2,000,648.00	-970,225.65	-197,116.65	-1,167,342.30	-833,305.70	-41.65%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Res & Res E-Heat			-197,116.65	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37420</a>	Electric Commercial	0.00	-771,098.54	-407,753.61	-79,550.74	-487,304.35	-283,794.19	-36.80%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Commercial			-79,550.74	
<a href="#">604-37430</a>	Electric Industrial	0.00	-4,058,385.00	-1,921,089.14	-220,436.70	-2,141,525.84	-1,916,859.16	-47.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Industrial - Demand			-220,436.70	
<a href="#">604-37440</a>	Electric Municipal	0.00	-18,253.00	-9,221.78	-1,258.95	-10,480.73	-7,772.27	-42.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Municipal			-1,258.95	
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	0.00	-6,000.00	-3,550.00	-850.00	-4,400.00	-1,600.00	-26.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	GLPKT26226	JN22753		13899 Electric Reconnect Fees Jeffery T P			-25.00	
07/12/2023	GLPKT26226	JN22753		13899 Electric Disconnect Fees Jeffery T P			-25.00	
07/19/2023	GLPKT26281	JN22796		13931 Electric Reconnect Fees Sharon Cre			-25.00	
07/19/2023	GLPKT26281	JN22796		13931 Electric Disconnect Fees Sharon Cr			-25.00	
07/20/2023	GLPKT26291	JN22805		13934 Electric Reconnect Fees Brian Cavi			-25.00	
07/20/2023	GLPKT26291	JN22805		13934 Electric Disconnect Fees Brian Cavi			-25.00	
07/25/2023	GLPKT26307	JN22821		13954 Electric Reconnect Fees Brenda Da			-25.00	
07/25/2023	GLPKT26307	JN22821		13954 Electric Disconnect Fees Brenda Da			-25.00	
07/31/2023	GLPKT26405	JN22901		RL Reconnect			-650.00	
<a href="#">604-37460</a>	Electric Penalties	0.00	-19,000.00	-13,900.97	-6,309.15	-20,210.12	1,210.12	6.37%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Penalties - Misc			-6,309.15	
<a href="#">604-37470</a>	Electric Materials Sold	0.00	-10,000.00	-62,534.75	-915.85	-63,450.60	53,450.60	534.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	ARPKT02506	Invoice Packet ARPKT02		INV20230710 - WINDOM PARKS DEPART			-103.35	
07/27/2023	ARPKT02526	Invoice Packet ARPKT02		INV20230727 - CITY OF WINDOM- ARENA			-525.00	
07/31/2023	GLPKT26358	JN22861		13975 Electric Transformers sold to T&R E			-287.50	
<a href="#">604-37471</a>	Electric Labor Sold	0.00	-5,000.00	-13,478.12	-194.91	-13,673.03	8,673.03	173.46%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	ARPKT02505	Invoice Packet ARPKT02		INV20230710 - SCOTT VEENKER			-194.91	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37472</a>	Electric Security Lights	0.00	-11,000.00	-6,414.38	-1,066.00	-7,480.38	-3,519.62	-32.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Sec Lite			-1,066.00	
<a href="#">604-37473</a>	Electric CMPAS	0.00	-89,000.00	-57,649.37	-12,671.25	-70,320.62	-18,679.38	-20.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/21/2023	GLPKT26295	JN22810		Dep CMPAS June 2023 Revenue Distrib 20			-12,358.98	
07/21/2023	GLPKT26295	JN22810		Dep CMPAS June 2023 Revenue Distrib 20			-312.27	
<a href="#">604-37499</a>	Electric Other Income	0.00	-5,000.00	-15,238.09	1,180.29	-14,057.80	9,057.80	181.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	GLPKT26161	JN22705		13857 CASH OVER			-20.00	
07/11/2023	GLPKT26212	JN22746		13896 Bank Midwest Main - Cash Short			20.00	
07/17/2023	APPKT04158	JUNE 2023	DFT0003496	SALES TAX	10758 - MN REVENUE		1,180.29	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-7,003,384.54</b>	<b>-3,640,137.32</b>	<b>-544,183.92</b>	<b>-4,184,321.24</b>	<b>-2,819,063.30</b>	<b>40.25%</b>
<b>Expense</b>								
<a href="#">604-49550-101</a>	Full-Time Employees - Regular	0.00	471,788.00	227,539.41	36,759.18	264,298.59	207,489.41	43.98%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			18,317.09	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			18,442.09	
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	0.00	30,000.00	12,511.90	1,746.31	14,258.21	15,741.79	52.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			762.38	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			983.93	
<a href="#">604-49550-103</a>	Part-Time Employees	0.00	11,400.00	3,452.30	974.20	4,426.50	6,973.50	61.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			522.68	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			451.52	
<a href="#">604-49550-112</a>	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">604-49550-113</a>	Sick Pay	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">604-49550-121</a>	PERA Contributions	0.00	38,359.00	18,262.77	2,960.98	21,223.75	17,135.25	44.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,470.17	



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-121</a>	PERA Contributions - Continued	0.00	38,359.00	18,262.77	2,960.98	21,223.75	17,135.25	44.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,490.81	
<a href="#">604-49550-122</a>	FICA Contributions	0.00	31,751.00	14,197.46	2,303.22	16,500.68	15,250.32	48.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,143.08	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,160.14	
<a href="#">604-49550-125</a>	Medicare Contributions	0.00	7,425.00	3,320.43	538.68	3,859.11	3,565.89	48.03%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			267.33	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			271.35	
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	0.00	92,771.00	38,219.77	6,134.38	44,354.15	48,416.85	52.19%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			3,058.05	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			3,058.33	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	0.00	1,218.00	528.00	176.00	704.00	514.00	42.20%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		88.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		88.00	
<a href="#">604-49550-135</a>	Veba Contributions	0.00	24,475.00	9,987.98	1,820.69	11,808.67	12,666.33	51.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,820.69	
<a href="#">604-49550-136</a>	Employer Paid Insurance - OPEB	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">604-49550-150</a>	Capitalized Labor	0.00	-140,000.00	-45,154.29	0.00	-45,154.29	-94,845.71	67.75%
<a href="#">604-49550-200</a>	Office Supplies	0.00	5,000.00	1,439.63	560.91	2,000.54	2,999.46	59.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Electric	14900 - SCHWALBACH HARDWARE		19.99	
07/18/2023	APPKT04162	20230630	7989	Electric	14500 - RUNNINGS SUPPLY, INC		139.98	
07/25/2023	APPKT04167	3665125	168945	EL/SUPPLIES	03550 - INDOFF, INC		32.98	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-200</a>	Office Supplies - Continued	0.00	5,000.00	1,439.63	560.91	2,000.54	2,999.46	59.99%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/27/2023	APPKT04172	16JT-VPVL-3GFH		EL/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		367.96	
<a href="#">604-49550-211</a>	Cleaning Supplies	0.00	500.00	101.83	0.00	101.83	398.17	79.63%
<a href="#">604-49550-212</a>	Motor Fuels	0.00	9,400.00	4,437.53	1,123.94	5,561.47	3,838.53	40.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		1,020.24	
07/13/2023	APPKT04154	20230620	7992	expressway	30826 - US BANK		103.70	
<a href="#">604-49550-217</a>	Other Operating Supplies	0.00	27,500.00	8,355.13	84.38	8,439.51	19,060.49	69.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
07/18/2023	APPKT04162	20230630	7989	Electric	14500 - RUNNINGS SUPPLY, INC		20.89	
<a href="#">604-49550-218</a>	Uniforms	0.00	6,000.00	2,899.65	311.46	3,211.11	2,788.89	46.48%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	APPKT04167	IV247248	7996	EL/UNIFORMS	33249 - AMARIL UNIFORM COMPANY		126.66	
07/27/2023	APPKT04172	2746-43	168941	EL/LEVI BUNTING/SAFETY SHOES	05750 - FRANKS SHOE REPAIR		184.80	
<a href="#">604-49550-241</a>	Small Tools	0.00	5,000.00	2,442.39	54.99	2,497.38	2,502.62	50.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Electric	14900 - SCHWALBACH HARDWARE		54.99	
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	0.00	4,348,728.00	1,872,824.02	381,595.10	2,254,419.12	2,094,308.88	48.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	BFPB000800623	7999	EL/MERCHANDISE FOR RESALE	18350 - DEPARTMENT OF ENERGY		104,068.97	
07/14/2023	APPKT04157	7531	7964	EL/EIP/ENERGY/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		172,502.03	
07/14/2023	APPKT04157	7531	7964	EL/EIP/ENERGY/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		105,024.10	
<a href="#">604-49550-301</a>	Auditing & Consulting Services	0.00	3,225.00	183.33	0.00	183.33	3,041.67	94.32%
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	0.00	7,500.00	4,640.00	0.00	4,640.00	2,860.00	38.13%
<a href="#">604-49550-304</a>	Legal Fees	0.00	1,500.00	240.00	0.00	240.00	1,260.00	84.00%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-308</a>	Training & Registrations	0.00	11,000.00	5,669.00	2,224.50	7,893.50	3,106.50	28.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	62003	168927	EL/TRAINING & REGISTRATION	10700 - MN MUNICIPAL UTILITIES ASSOC (M		2,224.50	
<a href="#">604-49550-310</a>	Lab Testing	0.00	4,000.00	825.16	0.00	825.16	3,174.84	79.37%
<a href="#">604-49550-315</a>	Energy Development	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">604-49550-321</a>	Telephone	0.00	4,000.00	934.50	166.69	1,101.19	2,898.81	72.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		80.02	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		31.32	
07/14/2023	APPKT04157	3060845	7974	LOCATES	06120 - GOPHER STATE ONE CALL		55.35	
<a href="#">604-49550-322</a>	Postage	0.00	3,500.00	2,435.35	587.52	3,022.87	477.13	13.63%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		140.85	
07/10/2023	APPKT04148	INV-11721	8002	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		241.67	
07/31/2023	GLPKT26405	JN22901		Postage Credit			205.00	
<a href="#">604-49550-325</a>	Dispatching	0.00	500.00	276.62	61.72	338.34	161.66	32.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	230600253	7973	EL/DISPATCHING	06096 - GOLDEN WEST TECH & INT SOLUTIO		61.72	
<a href="#">604-49550-326</a>	Data Processing	0.00	43,250.00	22,723.86	252.00	22,975.86	20,274.14	46.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	INV-11721	8002	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		162.00	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		90.00	
<a href="#">604-49550-331</a>	Travel Expense	0.00	2,000.00	425.11	85.81	510.92	1,489.08	74.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/21/2023	APPKT04166	07-19-2023	8014	TRAVEL EXPENSE	11940 - STEVE NASBY		85.81	
<a href="#">604-49550-333</a>	Freight and Express	0.00	500.00	26.45	0.00	26.45	473.55	94.71%
<a href="#">604-49550-334</a>	Meals/Lodging	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-340</a>	Advertising & Promotions	0.00	500.00	87.50	0.00	87.50	412.50	82.50%
<a href="#">604-49550-350</a>	Printing & Design	0.00	200.00	66.00	1.50	67.50	132.50	66.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	INV-11721	8002	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		1.50	
<a href="#">604-49550-361</a>	Insurance - General Liability	0.00	8,906.63	10,635.40	0.00	10,635.40	-1,728.77	-19.41%
<a href="#">604-49550-362</a>	Insurance - Property	0.00	144,977.80	147,382.00	0.00	147,382.00	-2,404.20	-1.66%
<a href="#">604-49550-363</a>	Insurance - Automotive	0.00	3,033.65	3,250.00	0.00	3,250.00	-216.35	-7.13%
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	0.00	12,956.16	12,429.84	0.00	12,429.84	526.32	4.06%
<a href="#">604-49550-365</a>	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
<a href="#">604-49550-381</a>	Electric Utility	0.00	2,000.00	599.04	90.01	689.05	1,310.95	65.55%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		90.01	
<a href="#">604-49550-382</a>	Water Utility	0.00	400.00	112.86	22.97	135.83	264.17	66.04%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		22.97	
<a href="#">604-49550-383</a>	Gas Utility	0.00	9,000.00	6,010.64	0.00	6,010.64	2,989.36	33.22%
<a href="#">604-49550-384</a>	Refuse Disposal	0.00	1,500.00	685.65	111.98	797.63	702.37	46.82%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519209	168886	ELECTRIC/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		111.98	
<a href="#">604-49550-385</a>	Sewer Utility	0.00	600.00	233.07	47.80	280.87	319.13	53.19%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		47.80	
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	0.00	15,000.00	2,526.73	0.00	2,526.73	12,473.27	83.16%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	0.00	10,000.00	6,166.58	110.80	6,277.38	3,722.62	37.23%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	15495-42194	168831	EL/MAINTENANCE - OFFICE	32568 - CARQUEST - SMITH AUTO SUPPLY		30.81	
07/18/2023	APPKT04162	20230630	7989	Electric	14500 - RUNNINGS SUPPLY, INC		79.99	
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	0.00	8,000.00	7,284.88	20.64	7,305.52	694.48	8.68%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	15495-42410	168831	EL/MAINTENANCE-OFFICE	32568 - CARQUEST - SMITH AUTO SUPPLY		20.64	
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	0.00	5,000.00	1,070.80	389.50	1,460.30	3,539.70	70.79%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	07-01-2023	7945	ELECTRIC L48	03179 - COTTONWOOD CO SOLID WASTE		73.15	
07/11/2023	APPKT04149	07-01-2023	7945	ELECTRIC L48	03179 - COTTONWOOD CO SOLID WASTE		56.35	
07/21/2023	APPKT04166	# 709	168928	EL/MAINTENANCE - GROUNDS	32869 - RICHARD BARNETT		260.00	
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	0.00	50,000.00	12,658.04	15,297.09	27,955.13	22,044.87	44.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	# 755	7946	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		234.14	
07/13/2023	GLPKT26245	JN22772		Dep Electric Fund ck 7946 20230713 433r			-83.15	
07/13/2023	GLPKT26245	JN22772		Dep Electric Fund ck 7946 20230713 432r			-143.90	
07/14/2023	APPKT04157	# 759	7969	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		647.16	
07/17/2023	APPKT04159	20230630	168906	Electric	14900 - SCHWALBACH HARDWARE		103.35	
07/18/2023	APPKT04162	20230630	7989	Electric	14500 - RUNNINGS SUPPLY, INC		26.99	
07/25/2023	APPKT04167	# 760	8001	EL/DISTRIBUTION	04500 - ELECTRIC FUND		180.05	
07/25/2023	APPKT04167	# 761	8001	EL/DISTRIBUTION	04500 - ELECTRIC FUND		7,478.00	
07/26/2023	GLPKT26321	JN22828		Dep Electric Fund ck 8001 20230727 Inv 4			-137.37	
07/26/2023	GLPKT26321	JN22828		Dep Electric Fund ck 8001 20230727 inv4			-1,442.96	
07/26/2023	GLPKT26321	JN22828		Dep Electric Fund ck 8001 20230727 Inv 4			-209.98	
07/26/2023	GLPKT26321	JN22828		Dep Electric Fund ck 8001 20230727 Inv 4			-454.45	
07/27/2023	APPKT04172	# 762	8023	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		15.00	
07/27/2023	APPKT04172	177473	168950	EL/MAINTENANCE - DISTRIBUTION	10160 - MILLERBERND MANUFACTURING CO		8,048.00	
07/28/2023	APPKT04173	926652508 R		EL/INVENTORY/MAINTENANCE - DISTRIB	01800 - BORDER STATES		511.21	
07/28/2023	APPKT04173	S102922610.001	168939	EL/ARENA	03510 - DAKOTA SUPPLY GROUP		525.00	
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	0.00	1,500.00	1,605.05	343.21	1,948.26	-448.26	-29.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	# 757	7946	EL/MAINTENANCE - UTILITIES	04500 - ELECTRIC FUND		263.25	
07/17/2023	APPKT04159	20230630	168906	Electric	14900 - SCHWALBACH HARDWARE		73.97	
07/17/2023	APPKT04159	20230630	168906	Electric	14900 - SCHWALBACH HARDWARE		16.99	
07/17/2023	APPKT04159	20230630	168906	Electric	14900 - SCHWALBACH HARDWARE		-11.00	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	0.00	60,000.00	13,871.22	0.00	13,871.22	46,128.78	76.88%
<a href="#">604-49550-411</a>	Repairs & Maint - Sub Station	0.00	2,000.00	1,362.31	0.00	1,362.31	637.69	31.88%
<a href="#">604-49550-432</a>	Uncollectible	0.00	5,000.00	1,305.96	263.71	1,569.67	3,430.33	68.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	GLPKT26203	JN22745		13887 WriteOff			-114.35	
07/11/2023	APPKT04149	379630701	168823	UNCOLLECTIBLE	31282 - ADVANTAGE COLLECTION PROFESSIO		46.59	
07/12/2023	GLPKT26226	JN22753		13910 WriteOff			804.03	
07/19/2023	GLPKT26281	JN22796		13931 WriteOff PAYMENT TERRY SCHMIT			-472.56	
<a href="#">604-49550-433</a>	Dues & Subscriptions	0.00	18,000.00	16,365.80	0.00	16,365.80	1,634.20	9.08%
<a href="#">604-49550-441</a>	Transmission Fees	0.00	2,000.00	1,729.49	380.14	2,109.63	-109.63	-5.48%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/21/2023	GLPKT26295	JN22810		Dep CMPAS June 2023 Revenue Distrib 20			380.14	
<a href="#">604-49550-444</a>	License Fees	0.00	4,750.00	3,494.05	0.00	3,494.05	1,255.95	26.44%
<a href="#">604-49550-450</a>	Conservation	0.00	100,000.00	34,371.07	5,937.45	40,308.52	59,691.48	59.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/14/2023	APPKT04157	7-12-23	7976	EL/CONSERVATION - ENERGY REBATES	32373 - JAMES L NELSON		300.00	
07/14/2023	APPKT04157	7-12-23	168897	EL/CONSERVATION - ENERGY REBATES	20916 - MARY KLOSTERBUER		425.00	
07/14/2023	APPKT04157	7-12-23	168885	EL/CONSERVATION - ENERGY REBATES	33593 - HEIDI DREXLER		350.00	
07/14/2023	APPKT04157	7-12-23	168911	EL/CONSERVATION - ENERGY REBATES	33595 - TOM JENSEN		300.00	
07/14/2023	APPKT04157	7531	7964	EL/EIP/ENERGY/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		3,610.30	
07/18/2023	APPKT04161	7-17-23	168880	EL/CONSERVATION - ENERGY REBATES	33096 - CRYSTAL CLEAN CAR WASH LLC		702.15	
07/18/2023	APPKT04161	7-17-23	168901	EL/CONSERVATION - ENERGY REBATES	33615 - NICK KULSETH		250.00	
<a href="#">604-49550-460</a>	Miscellaneous Taxes	0.00	2,000.00	1,584.00	321.00	1,905.00	95.00	4.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	JUNE 2023	DFT0003496	SALES TAX	10758 - MN REVENUE		321.00	
<a href="#">604-49550-480</a>	Other Miscellaneous	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">604-49550-491</a>	Payments to Other Organizations	0.00	14,400.00	7,200.00	2,400.00	9,600.00	4,800.00	33.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/20/2023	APPKT04165	AUGUST 2023		ELECTRIC/PAYMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00	

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-491</a>	Payments to Other Organizations - Continued	0.00	14,400.00	7,200.00	2,400.00	9,600.00	4,800.00	33.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/20/2023	APPKT04165	JULY 2023	168931	ELECTRIC/PAYMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00	
<a href="#">604-49950-500</a>	Capital Outlay	0.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	100.00%
<a href="#">604-49960-720</a>	Transfers	0.00	200,750.00	100,000.00	0.00	100,000.00	100,750.00	50.19%
<a href="#">604-49970-420</a>	Depreciation	0.00	650,000.00	317,779.00	53,670.00	371,449.00	278,551.00	42.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26408	JN22904		Depreciation - Electric			53,670.00	
<b>Expense Totals:</b>		<b>0.00</b>	<b>11,376,638.14</b>	<b>2,927,028.72</b>	<b>519,930.46</b>	<b>3,446,959.18</b>	<b>7,929,678.96</b>	<b>69.70%</b>
<b>604 - ELECTRIC Totals:</b>		<b>0.00</b>	<b>4,373,253.60</b>	<b>-713,108.60</b>	<b>-24,253.46</b>	<b>-737,362.06</b>	<b>5,110,615.66</b>	<b>116.86%</b>

**609 - LIQUOR STORE**

Revenue								
<a href="#">609-36210</a>	Interest Earnings	0.00	-6,000.00	-5,189.44	-697.65	-5,887.09	-112.91	-1.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26196	JN22740		Liquor			-105.02	
07/31/2023	GLPKT26356	JN22857		Liquor			-592.63	
<a href="#">609-37811</a>	Liquor Store Liquor Sales	0.00	-725,000.00	-380,434.52	-70,177.96	-450,612.48	-274,387.52	-37.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2023	GLPKT26158	JN22694		LIQUOR			-4,322.00	
07/02/2023	GLPKT26189	JN22734		LIQUOR			-1,580.66	
07/03/2023	GLPKT26191	JN22735		LIQUOR			-4,010.81	
07/04/2023	GLPKT26192	JN22736		LIQUOR			-1,378.66	
07/05/2023	GLPKT26193	JN22737		LIQUOR			-1,390.77	
07/06/2023	GLPKT26215	JN22747		LIQUOR			-1,879.51	
07/07/2023	GLPKT26216	JN22748		LIQUOR			-3,444.69	
07/08/2023	GLPKT26217	JN22749		LIQUOR			-2,834.83	
07/09/2023	GLPKT26218	JN22750		LIQUOR			-886.91	
07/10/2023	GLPKT26240	JN22766		LIQUOR			-1,671.05	
07/12/2023	GLPKT26237	JN22764		LIQUOR			-1,367.20	
07/12/2023	GLPKT26243	JN22770		LIQUOR			-1,732.95	
07/13/2023	GLPKT26256	JN22779		LIQUOR			-2,364.69	
07/14/2023	GLPKT26257	JN22780		LIQUOR			-3,287.65	
07/15/2023	GLPKT26258	JN22781		LIQUOR			-2,780.95	
07/16/2023	GLPKT26259	JN22782		LIQUOR			-1,150.47	
07/17/2023	GLPKT26287	JN22801		LIQUOR			-1,420.69	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37811</a>	Liquor Store Liquor Sales - Continued	0.00	-725,000.00	-380,434.52	-70,177.96	-450,612.48	-274,387.52	-37.85%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/18/2023	GLPKT26288	JN22802		LIQUOR			-2,039.20
07/19/2023	GLPKT26289	JN22803		LIQUOR			-1,462.50
07/20/2023	GLPKT26290	JN22804		LIQUOR			-2,232.81
07/21/2023	GLPKT26302	JN22816		LIQUOR			-4,717.85
07/22/2023	GLPKT26303	JN22817		LIQUOR			-3,302.25
07/23/2023	GLPKT26304	JN22818		LIQUOR			-1,017.92
07/24/2023	GLPKT26337	JN22839		LIQUOR			-1,855.19
07/25/2023	GLPKT26338	JN22840		LIQUOR			-1,696.08
07/26/2023	GLPKT26341	JN22842		LIQUOR			-1,655.54
07/27/2023	GLPKT26340	JN22841		LIQUOR			-2,188.08
07/28/2023	GLPKT26376	JN22879		LIQUOR			-4,186.69
07/29/2023	GLPKT26377	JN22881		LIQUOR			-3,354.13
07/30/2023	GLPKT26379	JN22883		LIQUOR			-879.41
07/31/2023	GLPKT26380	JN22884		LIQUOR			-2,085.82

<a href="#">609-37812</a>	Liquor Store Beer Sales	0.00	-1,275,000.00	-645,228.96	-125,961.10	-771,190.06	-503,809.94	-39.51%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2023	GLPKT26158	JN22694		BEER			-8,036.36
07/02/2023	GLPKT26189	JN22734		BEER			-4,159.80
07/03/2023	GLPKT26191	JN22735		BEER			-7,310.03
07/04/2023	GLPKT26192	JN22736		BEER			-2,929.75
07/05/2023	GLPKT26193	JN22737		BEER			-2,578.29
07/06/2023	GLPKT26215	JN22747		BEER			-3,208.60
07/07/2023	GLPKT26216	JN22748		BEER			-5,586.64
07/08/2023	GLPKT26217	JN22749		BEER			-5,663.02
07/09/2023	GLPKT26218	JN22750		BEER			-1,793.92
07/10/2023	GLPKT26240	JN22766		BEER			-3,445.51
07/12/2023	GLPKT26237	JN22764		BEER			-2,535.28
07/12/2023	GLPKT26243	JN22770		BEER			-2,821.67
07/13/2023	GLPKT26256	JN22779		BEER			-3,339.07
07/14/2023	GLPKT26257	JN22780		BEER			-5,865.02
07/15/2023	GLPKT26258	JN22781		BEER			-6,158.28
07/16/2023	GLPKT26259	JN22782		BEER			-1,764.92
07/17/2023	GLPKT26287	JN22801		BEER			-2,668.67
07/18/2023	GLPKT26288	JN22802		BEER			-2,668.79
07/19/2023	GLPKT26289	JN22803		BEER			-3,075.59
07/20/2023	GLPKT26290	JN22804		BEER			-3,545.40
07/21/2023	GLPKT26302	JN22816		BEER			-6,938.60
07/22/2023	GLPKT26303	JN22817		BEER			-6,031.40
07/23/2023	GLPKT26304	JN22818		BEER			-2,248.21
07/24/2023	GLPKT26337	JN22839		BEER			-3,293.31



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37812</a>	Liquor Store Beer Sales - Continued	0.00	-1,275,000.00	-645,228.96	-125,961.10	-771,190.06	-503,809.94	-39.51%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	GLPKT26338	JN22840		BEER			-3,249.85	
07/26/2023	GLPKT26341	JN22842		BEER			-3,275.99	
07/27/2023	GLPKT26340	JN22841		BEER			-4,390.56	
07/28/2023	GLPKT26376	JN22879		BEER			-6,579.83	
07/29/2023	GLPKT26377	JN22881		BEER			-6,446.26	
07/30/2023	GLPKT26379	JN22883		BEER			-1,863.34	
07/31/2023	GLPKT26380	JN22884		BEER			-2,489.14	
<a href="#">609-37813</a>	Liquor Store Wine Sales	0.00	-250,000.00	-95,995.00	-16,161.75	-112,156.75	-137,843.25	-55.14%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2023	GLPKT26158	JN22694		WINE			-779.42	
07/02/2023	GLPKT26189	JN22734		WINE			-243.79	
07/03/2023	GLPKT26191	JN22735		WINE			-985.60	
07/04/2023	GLPKT26192	JN22736		WINE			-322.74	
07/05/2023	GLPKT26193	JN22737		WINE			-465.62	
07/06/2023	GLPKT26215	JN22747		WINE			-467.15	
07/07/2023	GLPKT26216	JN22748		WINE			-746.48	
07/08/2023	GLPKT26217	JN22749		WINE			-827.27	
07/09/2023	GLPKT26218	JN22750		WINE			-138.41	
07/10/2023	GLPKT26240	JN22766		WINE			-899.45	
07/12/2023	GLPKT26237	JN22764		WINE			-420.75	
07/12/2023	GLPKT26243	JN22770		WINE			-381.25	
07/13/2023	GLPKT26256	JN22779		WINE			-543.09	
07/14/2023	GLPKT26257	JN22780		WINE			-670.40	
07/15/2023	GLPKT26258	JN22781		WINE			-644.36	
07/16/2023	GLPKT26259	JN22782		WINE			-231.85	
07/17/2023	GLPKT26287	JN22801		WINE			-451.74	
07/18/2023	GLPKT26288	JN22802		WINE			-123.36	
07/19/2023	GLPKT26289	JN22803		WINE			-645.94	
07/20/2023	GLPKT26290	JN22804		WINE			-660.09	
07/21/2023	GLPKT26302	JN22816		WINE			-735.73	
07/22/2023	GLPKT26303	JN22817		WINE			-461.39	
07/23/2023	GLPKT26304	JN22818		WINE			-330.40	
07/24/2023	GLPKT26337	JN22839		WINE			-537.64	
07/25/2023	GLPKT26338	JN22840		WINE			-525.05	
07/26/2023	GLPKT26341	JN22842		WINE			-447.67	
07/27/2023	GLPKT26340	JN22841		WINE			-499.81	
07/28/2023	GLPKT26376	JN22879		WINE			-807.06	
07/29/2023	GLPKT26377	JN22881		WINE			-619.67	
07/30/2023	GLPKT26379	JN22883		WINE			-119.40	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>	Liquor Store Wine Sales - Continued	0.00	-250,000.00	-95,995.00	-16,161.75	-112,156.75	-137,843.25	-55.14%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/31/2023	GLPKT26380	JN22884		WINE			-429.17

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>	Liquor Store Other Merchandise	0.00	-16,000.00	-7,426.17	-2,048.76	-9,474.93	-6,525.07	-40.78%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2023	GLPKT26158	JN22694		MIXES			-296.79
07/01/2023	GLPKT26158	JN22694		Bar Supplies			-10.97
07/02/2023	GLPKT26189	JN22734		MIXES			-75.80
07/02/2023	GLPKT26189	JN22734		Bar Supplies			-9.99
07/03/2023	GLPKT26191	JN22735		MIXES			-181.11
07/03/2023	GLPKT26191	JN22735		Bar Supplies			-4.99
07/04/2023	GLPKT26192	JN22736		MIXES			-79.42
07/04/2023	GLPKT26192	JN22736		Bar Supplies			-2.80
07/05/2023	GLPKT26193	JN22737		MIXES			-18.72
07/06/2023	GLPKT26215	JN22747		MIXES			-15.48
07/06/2023	GLPKT26215	JN22747		Bar Supplies			-1.50
07/07/2023	GLPKT26216	JN22748		Bar Supplies			-15.98
07/07/2023	GLPKT26216	JN22748		MIXES			-46.66
07/08/2023	GLPKT26217	JN22749		Bar Supplies			-6.99
07/08/2023	GLPKT26217	JN22749		MIXES			-101.51
07/09/2023	GLPKT26218	JN22750		MIXES			-11.99
07/10/2023	GLPKT26240	JN22766		MIXES			-24.42
07/12/2023	GLPKT26237	JN22764		MIXES			-42.13
07/12/2023	GLPKT26243	JN22770		MIXES			-11.31
07/13/2023	GLPKT26256	JN22779		MIXES			-39.92
07/14/2023	GLPKT26257	JN22780		Bar Supplies			-18.96
07/14/2023	GLPKT26257	JN22780		MIXES			-41.89
07/15/2023	GLPKT26258	JN22781		MIXES			-169.49
07/15/2023	GLPKT26258	JN22781		Bar Supplies			-12.97
07/16/2023	GLPKT26259	JN22782		MIXES			-38.94
07/17/2023	GLPKT26287	JN22801		MIXES			-22.69
07/18/2023	GLPKT26288	JN22802		MIXES			-26.46
07/19/2023	GLPKT26289	JN22803		Bar Supplies			-2.49
07/19/2023	GLPKT26289	JN22803		MIXES			-26.46
07/20/2023	GLPKT26290	JN22804		MIXES			-31.96
07/21/2023	GLPKT26302	JN22816		MIXES			-100.32
07/22/2023	GLPKT26303	JN22817		MIXES			-33.68
07/22/2023	GLPKT26303	JN22817		Bar Supplies			-10.97
07/23/2023	GLPKT26304	JN22818		Bar Supplies			-8.98
07/23/2023	GLPKT26304	JN22818		MIXES			-22.45
07/24/2023	GLPKT26337	JN22839		Bar Supplies			-8.47
07/24/2023	GLPKT26337	JN22839		MIXES			-12.61

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>	Liquor Store Other Merchandise - Continued	0.00	-16,000.00	-7,426.17	-2,048.76	-9,474.93	-6,525.07	-40.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	GLPKT26338	JN22840		MIXES			-30.93	
07/26/2023	GLPKT26341	JN22842		Bar Supplies			-5.98	
07/26/2023	GLPKT26341	JN22842		MIXES			-65.41	
07/27/2023	GLPKT26340	JN22841		MIXES			-44.65	
07/27/2023	GLPKT26340	JN22841		Bar Supplies			-4.99	
07/28/2023	GLPKT26376	JN22879		Bar Supplies			-2.99	
07/28/2023	GLPKT26376	JN22879		MIXES			-129.65	
07/29/2023	GLPKT26377	JN22881		MIXES			-85.06	
07/29/2023	GLPKT26377	JN22881		Bar Supplies			-9.98	
07/30/2023	GLPKT26379	JN22883		MIXES			-21.97	
07/31/2023	GLPKT26380	JN22884		Bar Supplies			-16.95	
07/31/2023	GLPKT26380	JN22884		MIXES			-41.93	
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	0.00	-6,800.00	-2,712.50	-378.00	-3,090.50	-3,709.50	-54.55%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2023	GLPKT26158	JN22694		Tobacco			-27.00	
07/04/2023	GLPKT26192	JN22736		Tobacco			-81.00	
07/05/2023	GLPKT26193	JN22737		Tobacco			-13.50	
07/06/2023	GLPKT26215	JN22747		Tobacco			-13.50	
07/10/2023	GLPKT26240	JN22766		Tobacco			-13.50	
07/12/2023	GLPKT26243	JN22770		Tobacco			-13.50	
07/13/2023	GLPKT26256	JN22779		Tobacco			-13.50	
07/14/2023	GLPKT26257	JN22780		Tobacco			-13.50	
07/15/2023	GLPKT26258	JN22781		Tobacco			-27.00	
07/16/2023	GLPKT26259	JN22782		Tobacco			-13.50	
07/18/2023	GLPKT26288	JN22802		Tobacco			-13.50	
07/20/2023	GLPKT26290	JN22804		Tobacco			-40.50	
07/23/2023	GLPKT26304	JN22818		Tobacco			-13.50	
07/24/2023	GLPKT26337	JN22839		Tobacco			-27.00	
07/26/2023	GLPKT26341	JN22842		Tobacco			-13.50	
07/27/2023	GLPKT26340	JN22841		Tobacco			-13.50	
07/28/2023	GLPKT26376	JN22879		Tobacco			-13.50	
07/29/2023	GLPKT26377	JN22881		Tobacco			-13.50	
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	0.00	-20,000.00	-14,460.71	-3,369.12	-17,829.83	-2,170.17	-10.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2023	GLPKT26158	JN22694		NON-ALCOHOLIC			-161.40	
07/02/2023	GLPKT26189	JN22734		NON-ALCOHOLIC			-60.95	
07/03/2023	GLPKT26191	JN22735		NON-ALCOHOLIC			-134.92	
07/04/2023	GLPKT26192	JN22736		NON-ALCOHOLIC			-142.40	
07/05/2023	GLPKT26193	JN22737		NON-ALCOHOLIC			-103.92	

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic - Continued	0.00	-20,000.00	-14,460.71	-3,369.12	-17,829.83	-2,170.17	-10.85%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/06/2023	GLPKT26215	JN22747		NON-ALCOHOLIC			-93.09
07/07/2023	GLPKT26216	JN22748		NON-ALCOHOLIC			-166.64
07/08/2023	GLPKT26217	JN22749		NON-ALCOHOLIC			-147.76
07/09/2023	GLPKT26218	JN22750		NON-ALCOHOLIC			-65.79
07/10/2023	GLPKT26240	JN22766		NON-ALCOHOLIC			-14.99
07/12/2023	GLPKT26237	JN22764		NON-ALCOHOLIC			-68.94
07/12/2023	GLPKT26243	JN22770		NON-ALCOHOLIC			-72.94
07/13/2023	GLPKT26256	JN22779		NON-ALCOHOLIC			-130.40
07/14/2023	GLPKT26257	JN22780		NON-ALCOHOLIC			-160.63
07/15/2023	GLPKT26258	JN22781		NON-ALCOHOLIC			-201.06
07/16/2023	GLPKT26259	JN22782		NON-ALCOHOLIC			-23.99
07/17/2023	GLPKT26287	JN22801		NON-ALCOHOLIC			-39.80
07/18/2023	GLPKT26288	JN22802		NON-ALCOHOLIC			-31.15
07/19/2023	GLPKT26289	JN22803		NON-ALCOHOLIC			-94.25
07/20/2023	GLPKT26290	JN22804		NON-ALCOHOLIC			-132.07
07/21/2023	GLPKT26302	JN22816		NON-ALCOHOLIC			-159.70
07/22/2023	GLPKT26303	JN22817		NON-ALCOHOLIC			-135.32
07/23/2023	GLPKT26304	JN22818		NON-ALCOHOLIC			-15.98
07/24/2023	GLPKT26337	JN22839		NON-ALCOHOLIC			-52.83
07/25/2023	GLPKT26338	JN22840		NON-ALCOHOLIC			-193.05
07/26/2023	GLPKT26341	JN22842		NON-ALCOHOLIC			-144.45
07/27/2023	GLPKT26340	JN22841		NON-ALCOHOLIC			-199.98
07/28/2023	GLPKT26376	JN22879		NON-ALCOHOLIC			-117.86
07/29/2023	GLPKT26377	JN22881		NON-ALCOHOLIC			-184.20
07/30/2023	GLPKT26379	JN22883		NON-ALCOHOLIC			-54.46
07/31/2023	GLPKT26380	JN22884		NON-ALCOHOLIC			-64.20

<a href="#">609-37819</a>	Liquor Store Ice Sales	0.00	-9,500.00	-4,165.84	-1,976.39	-6,142.23	-3,357.77	-35.34%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2023	GLPKT26158	JN22694		ICE			-200.48
07/02/2023	GLPKT26189	JN22734		ICE			-101.50
07/03/2023	GLPKT26191	JN22735		ICE			-136.50
07/04/2023	GLPKT26192	JN22736		ICE			-43.50
07/05/2023	GLPKT26193	JN22737		ICE			-16.50
07/06/2023	GLPKT26215	JN22747		ICE			-36.50
07/07/2023	GLPKT26216	JN22748		ICE			-80.00
07/08/2023	GLPKT26217	JN22749		ICE			-94.00
07/09/2023	GLPKT26218	JN22750		ICE			-14.50
07/10/2023	GLPKT26240	JN22766		ICE			-22.00
07/12/2023	GLPKT26237	JN22764		ICE			-17.00
07/12/2023	GLPKT26243	JN22770		ICE			-36.50

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37819</a>	Liquor Store Ice Sales - Continued	0.00	-9,500.00	-4,165.84	-1,976.39	-6,142.23	-3,357.77	-35.34%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/13/2023	GLPKT26256	JN22779		ICE			-35.99
07/14/2023	GLPKT26257	JN22780		ICE			-92.50
07/15/2023	GLPKT26258	JN22781		ICE			-193.98
07/16/2023	GLPKT26259	JN22782		ICE			-35.00
07/17/2023	GLPKT26287	JN22801		ICE			-16.00
07/18/2023	GLPKT26288	JN22802		ICE			-19.00
07/19/2023	GLPKT26289	JN22803		ICE			-24.50
07/20/2023	GLPKT26290	JN22804		ICE			-22.00
07/21/2023	GLPKT26302	JN22816		ICE			-84.99
07/22/2023	GLPKT26303	JN22817		ICE			-114.97
07/23/2023	GLPKT26304	JN22818		ICE			-46.50
07/24/2023	GLPKT26337	JN22839		ICE			-32.00
07/25/2023	GLPKT26338	JN22840		ICE			-21.00
07/26/2023	GLPKT26341	JN22842		ICE			-46.99
07/27/2023	GLPKT26340	JN22841		ICE			-171.00
07/28/2023	GLPKT26376	JN22879		ICE			-75.99
07/29/2023	GLPKT26377	JN22881		ICE			-101.00
07/30/2023	GLPKT26379	JN22883		ICE			-19.50
07/31/2023	GLPKT26380	JN22884		ICE			-24.50

<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	63.78	-20.01	43.77	-43.77	0.00%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2023	GLPKT26158	JN22694		CASH LONG			-2.01
07/02/2023	GLPKT26189	JN22734		CASH LONG			-0.10
07/03/2023	GLPKT26191	JN22735		CASH LONG			-15.40
07/04/2023	GLPKT26192	JN22736		CASH LONG			1.17
07/05/2023	GLPKT26193	JN22737		CASH LONG			-0.65
07/06/2023	GLPKT26215	JN22747		CASH LONG			0.56
07/07/2023	GLPKT26216	JN22748		CASH LONG			-1.56
07/08/2023	GLPKT26217	JN22749		CASH LONG			0.44
07/09/2023	GLPKT26218	JN22750		CASH LONG			0.18
07/10/2023	GLPKT26240	JN22766		CASH LONG			-0.35
07/12/2023	GLPKT26237	JN22764		CASH LONG			-3.02
07/12/2023	GLPKT26243	JN22770		CASH LONG			-0.15
07/13/2023	GLPKT26256	JN22779		CASH LONG			0.15
07/15/2023	GLPKT26258	JN22781		CASH LONG			0.06
07/17/2023	GLPKT26287	JN22801		CASH LONG			0.04
07/21/2023	GLPKT26302	JN22816		CASH LONG			4.04
07/22/2023	GLPKT26303	JN22817		CASH LONG			-0.28
07/23/2023	GLPKT26304	JN22818		CASH LONG			-0.39
07/24/2023	GLPKT26337	JN22839		CASH LONG			0.09

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale - Continued	0.00	0.00	63.78	-20.01	43.77	-43.77	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	GLPKT26338	JN22840		CASH LONG			-0.06	
07/26/2023	GLPKT26341	JN22842		CASH LONG			-1.00	
07/27/2023	GLPKT26340	JN22841		CASH LONG			-0.88	
07/28/2023	GLPKT26376	JN22879		CASH LONG			-0.76	
07/29/2023	GLPKT26377	JN22881		CASH LONG			-0.08	
07/31/2023	GLPKT26380	JN22884		CASH LONG			-0.05	
<a href="#">609-37890</a>	Liquor Store Gain on Sale	0.00	0.00	-200.00	0.00	-200.00	200.00	0.00%
<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	-285.00	0.00	-285.00	285.00	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,308,300.00</b>	<b>-1,156,034.36</b>	<b>-220,790.74</b>	<b>-1,376,825.10</b>	<b>-931,474.90</b>	<b>40.35%</b>
<b>Expense</b>								
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	0.00	152,340.00	72,620.46	11,750.88	84,371.34	67,968.66	44.62%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			5,875.44	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			5,875.44	
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	0.00	1,500.00	440.76	1.73	442.49	1,057.51	70.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1.73	
<a href="#">609-49751-103</a>	Part-Time Employees	0.00	65,160.00	38,170.46	6,552.32	44,722.78	20,437.22	31.36%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			3,411.78	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			3,140.54	
<a href="#">609-49751-112</a>	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">609-49751-113</a>	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">609-49751-121</a>	PERA Contributions	0.00	16,408.00	8,017.61	1,322.76	9,340.37	7,067.63	43.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			670.82	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			651.94	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-122</a>	FICA Contributions	0.00	13,605.00	6,263.75	1,035.43	7,299.18	6,305.82	46.35%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			526.17	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			509.26	
<a href="#">609-49751-125</a>	Medicare Contributions	0.00	3,181.00	1,464.95	242.14	1,707.09	1,473.91	46.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			123.05	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			119.09	
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	0.00	31,605.00	14,849.47	2,389.53	17,239.00	14,366.00	45.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,191.03	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,191.30	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	0.00	454.00	192.00	64.00	256.00	198.00	43.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
<a href="#">609-49751-135</a>	Veba Contributions	0.00	8,531.00	3,826.13	700.35	4,526.48	4,004.52	46.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			700.35	
<a href="#">609-49751-136</a>	Employer Paid Insurance - OPEB	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">609-49751-200</a>	Office Supplies	0.00	2,000.00	1,393.25	0.00	1,393.25	606.75	30.34%
<a href="#">609-49751-211</a>	Cleaning Supplies	0.00	1,600.00	1,132.44	132.76	1,265.20	334.80	20.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	2560149610	8020	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		66.38	
07/21/2023	APPKT04166	2560154466	8020	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		66.38	
<a href="#">609-49751-217</a>	Other Operating Supplies	0.00	4,000.00	2,396.32	192.85	2,589.17	1,410.83	35.27%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		90.70	
07/12/2023	APPKT04150	980947/980947	7939	LIQUOR S/OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		30.33	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-217</a>	Other Operating Supplies - Continued	0.00	4,000.00	2,396.32	192.85	2,589.17	1,410.83	35.27%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/14/2023	APPKT04157	1254	168883	OPERATING SUPPLIES	32491 - FREEDOM SECURITY & SURVEILLANC		71.82

<a href="#">609-49751-251</a>	Liquor	0.00	541,666.00	257,842.20	46,783.98	304,626.18	237,039.82	43.76%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2023	APPKT04144	0331911-IN	7993	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	17840 - VINOCOPIA, INC		135.00
07/05/2023	APPKT04144	110895551	168799	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		3,126.12
07/05/2023	APPKT04144	1276152	7968	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	31167 - DOLL DISTRIBUTING, LLC		108.00
07/05/2023	APPKT04144	2325090	168811	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,985.50
07/05/2023	APPKT04144	2359560	7990	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		539.92
07/05/2023	APPKT04144	278712	168798	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	01285 - BEVERAGE WHOLESALERS		282.00
07/05/2023	APPKT04144	6612722	168814	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		2,196.35
07/11/2023	APPKT04149	1286065	7968	LIQUOR S/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		60.00
07/11/2023	APPKT04149	1286066	7968	LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		54.00
07/11/2023	APPKT04149	2330631	168842	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		5,351.18
07/11/2023	APPKT04149	281039	168829	LIQUOR S/MERCHANDISE	01285 - BEVERAGE WHOLESALERS		165.00
07/11/2023	APPKT04149	6616954	168858	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		5,173.85
07/12/2023	APPKT04150	111101657	168874	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		3,517.42
07/12/2023	APPKT04150	1281329	7968	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	31167 - DOLL DISTRIBUTING, LLC		319.50
07/12/2023	APPKT04150	279881	168829	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	01285 - BEVERAGE WHOLESALERS		96.00
07/17/2023	APPKT04158	1291198		LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		220.50
07/17/2023	APPKT04158	2335398	168891	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,567.40
07/17/2023	APPKT04158	2339572	168891	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		961.50
07/17/2023	APPKT04158	2367391	8034	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		5,209.41
07/17/2023	APPKT04158	282193	168920	LIQUOR S/MERCHANDISE	01285 - BEVERAGE WHOLESALERS		1,043.00
07/17/2023	APPKT04158	6620676	168902	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1,849.95
07/17/2023	APPKT04158	6620677	168902	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		91.00
07/17/2023	APPKT04158	6624010	168902	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1,145.71
07/21/2023	APPKT04166	0200165100		LIQUOR S/LIQUOR/FREIGHT	01280 - BELLBOY CORP		1,546.00
07/21/2023	APPKT04166	111305332		LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		3,294.49
07/21/2023	APPKT04166	1296239		LIQUOR S/LIQUOR/BEER/NON-ALCOHOL	31167 - DOLL DISTRIBUTING, LLC		1,271.70
07/21/2023	APPKT04166	2344403		LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,480.73
07/21/2023	APPKT04166	283341	168920	LIQUOR S/LIQUOR/BEER/NON-ALCOHOL	01285 - BEVERAGE WHOLESALERS		2,162.00
07/21/2023	APPKT04166	411164544		LIQUOR S/LIQUOR/NON-ALCOHOL/FREIG	31395 - BREAKTHRU BEVERAGE MN WINE &		-41.88
07/21/2023	APPKT04166	411164545		LIQUOR S/LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-78.81
07/21/2023	APPKT04166	411190871		LIQUOR S/LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-83.31
07/21/2023	APPKT04166	6627900		LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		2,034.75

<a href="#">609-49751-252</a>	Beer	0.00	964,252.00	457,199.40	116,465.57	573,664.97	390,587.03	40.51%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2023	APPKT04143	1282615	7968	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-30.00
07/03/2023	APPKT04143	2325092	168811	LIQUOR S/BEER	08250 - JOHNSON BROS.		240.00



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer - Continued	0.00	964,252.00	457,199.40	116,465.57	573,664.97	390,587.03	40.51%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/03/2023	APPKT04143	279483	168798	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		825.10
07/03/2023	APPKT04143	331242	168830	LIQUOR S/BEER	33379 - BRAU BROTHERS BREWING COMPAN		126.00
07/03/2023	APPKT04143	3610809	168796	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		291.95
07/03/2023	APPKT04143	3612288	168796	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		501.85
07/05/2023	APPKT04144	000581	7934	LIQUOR S/BEER	33520 - LOST SANITY BREWING LLC		420.00
07/05/2023	APPKT04144	1276152	7968	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	31167 - DOLL DISTRIBUTING, LLC		5,917.35
07/05/2023	APPKT04144	278712	168798	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	01285 - BEVERAGE WHOLESALERS		12,895.19
07/11/2023	APPKT04149	101071856	168873	LIQUOR S/BEER	33284 - BLUE CLOUD DISTRIBUTION OF MIN		1,086.00
07/11/2023	APPKT04149	1286066	7968	LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		9,129.35
07/11/2023	APPKT04149	1286069	7968	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		4,704.00
07/11/2023	APPKT04149	1286105	7968	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-50.10
07/11/2023	APPKT04149	2362567	7990	LIQUOR S/BEER/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		8,655.90
07/11/2023	APPKT04149	279882	168829	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		1,164.80
07/11/2023	APPKT04149	280777	168829	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		145.00
07/11/2023	APPKT04149	281039	168829	LIQUOR S/MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,944.15
07/12/2023	APPKT04150	1281329	7968	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	31167 - DOLL DISTRIBUTING, LLC		8,381.72
07/12/2023	APPKT04150	279881	168829	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	01285 - BEVERAGE WHOLESALERS		17,666.20
07/12/2023	APPKT04150	280693	168829	LIQUOR S/BEER/NON-ALCHOLIC	01285 - BEVERAGE WHOLESALERS		504.05
07/17/2023	APPKT04158	1288359	7968	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		104.55
07/17/2023	APPKT04158	1291197		LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		91.00
07/17/2023	APPKT04158	1291198		LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		4,312.40
07/17/2023	APPKT04158	281805	168920	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		192.40
07/17/2023	APPKT04158	282193	168920	LIQUOR S/MERCHANDISE	01285 - BEVERAGE WHOLESALERS		11,324.20
07/17/2023	APPKT04158	3613802	168869	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		61.50
07/21/2023	APPKT04166	1296237		LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		146.00
07/21/2023	APPKT04166	1296239		LIQUOR S/LIQUOR/BEER/NON-ALCOHOL	31167 - DOLL DISTRIBUTING, LLC		4,465.61
07/21/2023	APPKT04166	283341	168920	LIQUOR S/LIQUOR/BEER/NON-ALCOHOL	01285 - BEVERAGE WHOLESALERS		16,249.40

<a href="#">609-49751-253</a>	Wine	0.00	163,333.00	62,031.28	13,927.46	75,958.74	87,374.26	53.49%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/05/2023	APPKT04144	0331911-IN	7993	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	17840 - VINOCOPIA, INC		286.67
07/05/2023	APPKT04144	110895551	168799	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		265.00
07/05/2023	APPKT04144	2325091	168811	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		605.00
07/05/2023	APPKT04144	6612723	168814	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		706.25
07/11/2023	APPKT04149	205757	168856	LIQUOR S/WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		1,272.00
07/11/2023	APPKT04149	2362569	7990	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		667.92
07/11/2023	APPKT04149	6616955	168858	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		278.00
07/11/2023	APPKT04149	7432908	168867	LIQUOR S/WINE/FREIGHT	19280 - WINE MERCHANTS		82.73
07/12/2023	APPKT04150	111101657	168874	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		136.00
07/12/2023	APPKT04150	2330632	168842	LIQUOR S/MERCHANDISE/FEIGHT	08250 - JOHNSON BROS.		1,836.59
07/17/2023	APPKT04158	2335399	168891	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		638.00

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-253</a>	Wine - Continued	0.00	163,333.00	62,031.28	13,927.46	75,958.74	87,374.26	53.49%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	2339573	168891	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		670.00	
07/17/2023	APPKT04158	2367394	8034	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		408.00	
07/17/2023	APPKT04158	6620677	168902	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		537.00	
07/17/2023	APPKT04158	6624011	168902	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		560.95	
07/21/2023	APPKT04166	111305332		LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		228.00	
07/21/2023	APPKT04166	2344404		LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		3,871.65	
07/21/2023	APPKT04166	6627901		LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		877.70	
<a href="#">609-49751-254</a>	Soft Drinks & Mix	0.00	18,000.00	8,690.36	1,210.49	9,900.85	8,099.15	45.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	110895551	168799	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		118.25	
07/11/2023	APPKT04149	281039	168829	LIQUOR S/MERCHANDISE	01285 - BEVERAGE WHOLESALERS		-60.00	
07/12/2023	APPKT04150	111101657	168874	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		243.84	
07/12/2023	APPKT04150	2330632	168842	LIQUOR S/MERCHANDISE/FEIGHT	08250 - JOHNSON BROS.		37.00	
07/12/2023	APPKT04150	2362568	7990	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		54.00	
07/12/2023	APPKT04150	4028724	7942	LIQUOR S/SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		161.00	
07/12/2023	APPKT04150	980949/980949	7939	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		168.69	
07/17/2023	APPKT04158	2335399	168891	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		48.00	
07/17/2023	APPKT04158	2367393	8034	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		54.00	
07/17/2023	APPKT04158	4070222		LIQUOR S/SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		201.00	
07/17/2023	APPKT04158	6620677	168902	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		84.60	
07/21/2023	APPKT04166	0107104500		LIQUOR S/SOFT DRINKS & MIXES/FREIGH	01280 - BELLBOY CORP		46.00	
07/21/2023	APPKT04166	111305332		LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		54.11	
<a href="#">609-49751-256</a>	Tobacco Products	0.00	5,000.00	2,184.41	315.51	2,499.92	2,500.08	50.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	980949/980949	7939	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		315.51	
<a href="#">609-49751-257</a>	Ice	0.00	5,000.00	2,228.54	626.04	2,854.58	2,145.42	42.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	6738230431	7975	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		298.80	
07/17/2023	APPKT04158	7023230253	7975	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		327.24	
<a href="#">609-49751-259</a>	Non- Alcoholic	0.00	250.00	2,596.10	2,089.97	4,686.07	-4,436.07	-1,774.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	1276152	7968	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	31167 - DOLL DISTRIBUTING, LLC		217.50	
07/05/2023	APPKT04144	278712	168798	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	01285 - BEVERAGE WHOLESALERS		61.70	
07/11/2023	APPKT04149	1286066	7968	LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		544.45	
07/11/2023	APPKT04149	281039	168829	LIQUOR S/MERCHANDISE	01285 - BEVERAGE WHOLESALERS		122.30	
07/12/2023	APPKT04150	1281329	7968	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	31167 - DOLL DISTRIBUTING, LLC		266.05	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-259</a>	Non- Alcoholic - Continued	0.00	250.00	2,596.10	2,089.97	4,686.07	-4,436.07	-1,774.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	279881	168829	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	01285 - BEVERAGE WHOLESALERS		91.70	
07/12/2023	APPKT04150	280693	168829	LIQUOR S/BEER/NON-ALCHOLIC	01285 - BEVERAGE WHOLESALERS		74.15	
07/17/2023	APPKT04158	1291198		LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		277.35	
07/17/2023	APPKT04158	282193	168920	LIQUOR S/MERCHANDISE	01285 - BEVERAGE WHOLESALERS		169.90	
07/17/2023	APPKT04158	6620677	168902	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		59.52	
07/21/2023	APPKT04166	1296239		LIQUOR S/LIQUOR/BEER/NON-ALCOHOL	31167 - DOLL DISTRIBUTING, LLC		186.45	
07/21/2023	APPKT04166	283341	168920	LIQUOR S/LIQUOR/BEER/NON-ALCOHOL	01285 - BEVERAGE WHOLESALERS		62.90	
07/21/2023	APPKT04166	411164544		LIQUOR S/LIQUOR/NON-ALCOHOL/FREIG	31395 - BREAKTHRU BEVERAGE MN WINE &		-44.00	
<a href="#">609-49751-261</a>	Other Merchandise	0.00	2,500.00	859.70	36.38	896.08	1,603.92	64.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	980949/980949	7939	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		36.38	
<a href="#">609-49751-301</a>	Auditing & Consulting Services	0.00	3,225.00	183.35	0.00	183.35	3,041.65	94.31%
<a href="#">609-49751-304</a>	Legal Fees	0.00	500.00	240.00	0.00	240.00	260.00	52.00%
<a href="#">609-49751-308</a>	Training & Registrations	0.00	600.00	125.00	0.00	125.00	475.00	79.17%
<a href="#">609-49751-321</a>	Telephone	0.00	1,700.00	657.02	-455.04	201.98	1,498.02	88.12%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		-455.04	
<a href="#">609-49751-322</a>	Postage	0.00	40.00	49.30	2.53	51.83	-11.83	-29.58%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		2.53	
<a href="#">609-49751-326</a>	Data Processing	0.00	7,500.00	4,419.48	385.91	4,805.39	2,694.61	35.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		385.91	
<a href="#">609-49751-331</a>	Travel Expense	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">609-49751-333</a>	Freight and Express	0.00	13,500.00	6,334.37	1,383.31	7,717.68	5,782.32	42.83%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	0331911-IN	7993	LIQUOR S/LIQUOR/BEER/NON-ALCHOLIC	17840 - VINOCOPIA, INC		10.00	
07/05/2023	APPKT04144	110895551	168799	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE &		72.00	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-333</a>	Freight and Express - Continued	0.00	13,500.00	6,334.37	1,383.31	7,717.68	5,782.32	42.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/05/2023	APPKT04144	2325090	168811	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		43.31	
07/05/2023	APPKT04144	2325091	168811	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		16.59	
07/05/2023	APPKT04144	2359560	7990	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		4.10	
07/05/2023	APPKT04144	6612722	168814	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		55.16	
07/05/2023	APPKT04144	6612723	168814	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		18.27	
07/11/2023	APPKT04149	205757	168856	LIQUOR S/WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		18.00	
07/11/2023	APPKT04149	2330631	168842	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		98.47	
07/11/2023	APPKT04149	2362567	7990	LIQUOR S/BEER/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		178.10	
07/11/2023	APPKT04149	2362569	7990	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		27.67	
07/11/2023	APPKT04149	6616954	168858	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		91.35	
07/11/2023	APPKT04149	6616955	168858	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		12.18	
07/11/2023	APPKT04149	7432908	168867	LIQUOR S/WINE/FREIGHT	19280 - WINE MERCHANTS		2.38	
07/12/2023	APPKT04150	111101657	168874	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		62.13	
07/12/2023	APPKT04150	2330632	168842	LIQUOR S/MERCHANDISE/FEIGHT	08250 - JOHNSON BROS.		69.19	
07/12/2023	APPKT04150	2362568	7990	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		4.10	
07/12/2023	APPKT04150	980949/980949	7939	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		8.95	
07/17/2023	APPKT04158	2335398	168891	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		18.27	
07/17/2023	APPKT04158	2335399	168891	LIQUOR S/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		18.27	
07/17/2023	APPKT04158	2339572	168891	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		18.27	
07/17/2023	APPKT04158	2339573	168891	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		18.27	
07/17/2023	APPKT04158	2367391	8034	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		130.82	
07/17/2023	APPKT04158	2367392	8034	LIQUOR S/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		0.68	
07/17/2023	APPKT04158	2367393	8034	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		4.10	
07/17/2023	APPKT04158	2367394	8034	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		6.49	
07/17/2023	APPKT04158	6620676	168902	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		54.14	
07/17/2023	APPKT04158	6620677	168902	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		23.35	
07/17/2023	APPKT04158	6624010	168902	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		12.69	
07/17/2023	APPKT04158	6624011	168902	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		24.36	
07/17/2023	APPKT04158	6738230431	7975	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		5.25	
07/17/2023	APPKT04158	7023230253	7975	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		5.25	
07/21/2023	APPKT04166	0107104500		LIQUOR S/SOFT DRINKS & MIXES/FREIGH	01280 - BELLBOY CORP		2.77	
07/21/2023	APPKT04166	0200165100		LIQUOR S/LIQUOR/FREIGHT	01280 - BELLBOY CORP		19.00	
07/21/2023	APPKT04166	111305332		LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		43.32	
07/21/2023	APPKT04166	2344403		LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		22.00	
07/21/2023	APPKT04166	2344404		LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		77.14	
07/21/2023	APPKT04166	411164544		LIQUOR S/LIQUOR/NON-ALCOHOL/FREIG	31395 - BREAKTHRU BEVERAGE MN WINE &		-2.16	
07/21/2023	APPKT04166	411164545		LIQUOR S/LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-0.46	
07/21/2023	APPKT04166	411190871		LIQUOR S/LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-0.46	
07/21/2023	APPKT04166	6627900		LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		49.40	
07/21/2023	APPKT04166	6627901		LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		40.60	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-334</a>	Meals/Lodging	0.00	600.00	634.00	0.00	634.00	-34.00	-5.67%
<a href="#">609-49751-340</a>	Advertising & Promotions	0.00	30,000.00	14,106.63	2,129.10	16,235.73	13,764.27	45.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04147	CITYW20230630	168832	Liquor Shopper	02550 - CITIZEN PUBLISHING CO		910.00	
07/10/2023	APPKT04147	CITYW20230630	168832	Liquor Father's Day	02550 - CITIZEN PUBLISHING CO		30.00	
07/10/2023	APPKT04147	CITYW20230630	168832	Riverbend upload & online	02550 - CITIZEN PUBLISHING CO		55.00	
07/11/2023	APPKT04149	6-30-2023	7979	TELECOM/ADVERTISING	08450 - KDOM RADIO		974.10	
07/17/2023	APPKT04158	MP2999810623	7971	LIQUOR S/ADVERTISING	31714 - FORUM COMMUNICATIONS COMPA		140.00	
07/26/2023	GLPKT26341	JN22842		Auction Block			20.00	
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	199.50	0.00	199.50	-199.50	0.00%
<a href="#">609-49751-361</a>	Insurance - General Liability	0.00	10,120.14	10,870.44	0.00	10,870.44	-750.30	-7.41%
<a href="#">609-49751-362</a>	Insurance - Property	0.00	4,238.30	4,455.00	0.00	4,455.00	-216.70	-5.11%
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	0.00	6,390.43	6,343.48	0.00	6,343.48	46.95	0.73%
<a href="#">609-49751-365</a>	Insurance - Misc	0.00	320.00	291.20	0.00	291.20	28.80	9.00%
<a href="#">609-49751-381</a>	Electric Utility	0.00	11,000.00	3,936.68	1,028.64	4,965.32	6,034.68	54.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,028.64	
<a href="#">609-49751-382</a>	Water Utility	0.00	400.00	102.72	20.90	123.62	276.38	69.10%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.90	
<a href="#">609-49751-383</a>	Gas Utility	0.00	3,300.00	1,774.99	107.83	1,882.82	1,417.18	42.94%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		107.83	
<a href="#">609-49751-384</a>	Refuse Disposal	0.00	2,500.00	1,091.94	183.99	1,275.93	1,224.07	48.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519207	168886	LIQUOR S/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		183.99	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-385</a>	Sewer Utility	0.00	500.00	202.71	41.59	244.30	255.70	51.14%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		41.59	
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	0.00	1,500.00	0.00	315.00	315.00	1,185.00	79.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	APPKT04167	1618	168949	LIQUOR S/MAINTENANCE - STRUCTURE	09480 - LUCAN COMMUNITY TV INC		315.00	
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	0.00	2,500.00	124.37	0.00	124.37	2,375.63	95.03%
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	0.00	1,000.00	119.96	46.97	166.93	833.07	83.31%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Liquor	14900 - SCHWALBACH HARDWARE		46.97	
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
<a href="#">609-49751-433</a>	Dues & Subscriptions	0.00	2,500.00	580.20	0.00	580.20	1,919.80	76.79%
<a href="#">609-49751-437</a>	Credit Card Fees	0.00	41,000.00	19,147.06	4,526.94	23,674.00	17,326.00	42.26%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26373	JN22874		Liquor Credit Card Fees 20230731			4,526.94	
<a href="#">609-49751-444</a>	License Fees	0.00	2,500.00	2,389.80	0.00	2,389.80	110.20	4.41%
<a href="#">609-49751-460</a>	Miscellaneous Taxes	0.00	350.00	168.00	9.00	177.00	173.00	49.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	JUNE 2023	DFT0003496	SALES TAX	10758 - MN REVENUE		9.00	
<a href="#">609-49751-480</a>	Other Miscellaneous	0.00	1,000.00	-48.24	0.00	-48.24	1,048.24	104.82%
<a href="#">609-49950-500</a>	Capital Outlay	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<a href="#">609-49960-720</a>	Transfers	0.00	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49970-420</a>	Depreciation	0.00	30,000.00	11,425.00	1,845.00	13,270.00	16,730.00	55.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26408	JN22904		Depreciation - Liquor			1,845.00	
		<b>Expense Totals:</b>	<b>0.00</b>	<b>2,299,368.87</b>	<b>1,084,323.55</b>	<b>217,411.82</b>	<b>1,301,735.37</b>	<b>43.39%</b>
		<b>609 - LIQUOR STORE Totals:</b>	<b>0.00</b>	<b>-8,931.13</b>	<b>-71,710.81</b>	<b>-3,378.92</b>	<b>-75,089.73</b>	<b>-740.76%</b>
<b>614 - TELECOM</b>								
<b>Revenue</b>								
<a href="#">614-36210</a>	Interest Earnings	0.00	-2,000.00	-16,894.55	-2,965.69	-19,860.24	17,860.24	893.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26373	JN22877		4M Fund interest 20230731 Equipment C			-1,283.70	
07/31/2023	GLPKT26373	JN22877		4M Fund interest 20230731			-1,681.99	
<a href="#">614-36211</a>	Interest Earnings - Leases	0.00	0.00	-5,556.00	0.00	-5,556.00	5,556.00	0.00%
<a href="#">614-38000</a>	Lease Revenue - Amortization	0.00	0.00	-34,513.00	0.00	-34,513.00	34,513.00	0.00%
<a href="#">614-38001</a>	Revenue Contra	0.00	0.00	23,095.00	0.00	23,095.00	-23,095.00	0.00%
<a href="#">614-38200</a>	Cable Rental Income	0.00	-20,000.00	-8,643.87	-1,405.92	-10,049.79	-9,950.21	-49.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Rental Income			-1,405.92	
<a href="#">614-38210</a>	Cable Basic	0.00	-40,000.00	-18,773.46	-3,116.71	-21,890.17	-18,109.83	-45.27%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Basic			-3,116.71	
<a href="#">614-38211</a>	Cable Expanded Basic	0.00	-570,000.00	-264,184.59	-43,340.76	-307,525.35	-262,474.65	-46.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Exp Basic			-43,340.76	
<a href="#">614-38216</a>	Cable HBO	0.00	-4,000.00	-1,916.49	-319.89	-2,236.38	-1,763.62	-44.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		HBO			-319.89	
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	0.00	-2,500.00	-923.89	-175.89	-1,099.78	-1,400.22	-56.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Showtime/TMC/FX			-175.89	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38218</a>	Cable Starz/Encore	0.00	-2,000.00	-726.50	-116.55	-843.05	-1,156.95	-57.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Starz/Encore			-116.55	
<a href="#">614-38220</a>	Cable Digital Basic	0.00	-82,000.00	-38,432.98	-6,316.00	-44,748.98	-37,251.02	-45.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Digital Basic			-6,316.00	
<a href="#">614-38221</a>	Cable High Def	0.00	-12,000.00	-5,056.49	-841.33	-5,897.82	-6,102.18	-50.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Cable High Def			-841.33	
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	0.00	-6,000.00	-2,965.00	-770.00	-3,735.00	-2,265.00	-37.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	GLPKT26161	JN22705		13857 Cable Reconnect Fees Martha Vida			-35.00	
07/12/2023	GLPKT26226	JN22753		13899 Cable Reconnect Fees Gail Barlow			-35.00	
07/12/2023	GLPKT26226	JN22753		13899 Cable Reconnect Fees Ritensy Roki			-35.00	
07/12/2023	GLPKT26226	JN22753		13899 Cable Reconnect Fees Brenda & Da			-35.00	
07/12/2023	GLPKT26226	JN22753		13899 Cable Reconnect Fees Ritensy Roki			-35.00	
07/12/2023	GLPKT26226	JN22753		13899 Cable Reconnect Fees Windom Qui			-35.00	
07/12/2023	GLPKT26226	JN22753		13899 Cable Reconnect FeesChandra Har			-35.00	
07/12/2023	GLPKT26226	JN22753		13899 Cable Reconnect Fees William & C			-35.00	
07/13/2023	GLPKT26236	JN22762		13904 Cable Reconnect Fees Billy Lopez-			-35.00	
07/13/2023	GLPKT26236	JN22762		13904 Cable Reconnect Fees Thelma Glid			-35.00	
07/13/2023	GLPKT26236	JN22762		13904 Cable Reconnect Fees Lowell Abra			-35.00	
07/17/2023	GLPKT26255	JN22778		13916 Cable Reconnect Fees Donovan Bu			-35.00	
07/17/2023	GLPKT26255	JN22778		13916 Cable Reconnect Fees Kathy Nichol			-35.00	
07/17/2023	GLPKT26255	JN22778		13916 Cable Reconnect Fees Breana Halv			-35.00	
07/17/2023	GLPKT26255	JN22778		13916 Cable Reconnect FeesRebecca Tork			-35.00	
07/17/2023	GLPKT26255	JN22778		13916 Cable Reconnect Fees Carlos D Rod			-35.00	
07/20/2023	GLPKT26291	JN22805		13934 Cable Reconnect Fees Jason & Sara			-35.00	
07/20/2023	GLPKT26291	JN22805		13934 Cable Reconnect Fees Orivel Ibarra			-35.00	
07/24/2023	GLPKT26301	JN22815		13946 Cable Reconnect Fees Corina Miller			-35.00	
07/31/2023	GLPKT26405	JN22901		Re-Connect fee Labor			-70.00	
<a href="#">614-38260</a>	Cable Penalties	0.00	-16,000.00	-14,909.37	-7,688.84	-22,598.21	6,598.21	41.24%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Penalties (Misc)			-7,688.84	



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38270</a>	Cable Materials Sold	0.00	-2,000.00	-1,451.95	-319.35	-1,771.30	-228.70	-11.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Materials Sold			-319.35	
<a href="#">614-38271</a>	Telecom Labor Service Calls	0.00	-20,000.00	-8,017.50	-1,890.00	-9,907.50	-10,092.50	-50.46%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	GLPKT26161	JN22705		13857 Cable Labor Sold Vema Jane lechad			-40.00	
07/05/2023	GLPKT26171	JN22709		13866 Cable Labor Sold Vanessa Vasquez			-40.00	
07/05/2023	GLPKT26171	JN22709		13866 Cable Labor Sold Bill Ross			-40.00	
07/06/2023	GLPKT26180	JN22723		13873 Cable Labor Sold Mike R Alexander			-40.00	
07/06/2023	GLPKT26180	JN22723		13873 Cable Labor Sold Jordan D Suderm			-40.00	
07/07/2023	GLPKT26197	JN22742		13878 Cable Labor Sold Angelina Bernal			-40.00	
07/10/2023	GLPKT26203	JN22745		13887 Cable Labor Sold Roger Paulson			-40.00	
07/12/2023	GLPKT26226	JN22753		13899 Cable Labor Sold Nick Anderson			-40.00	
07/14/2023	GLPKT26246	JN22774		13913 Cable Labor Sold Owen Jensen			-40.00	
07/18/2023	GLPKT26271	JN22790		13926 Cable Labor Sold Karen E Schmidt			-40.00	
07/20/2023	GLPKT26291	JN22805		13934 Cable Labor Sold Valerie Nolt			-40.00	
07/20/2023	GLPKT26291	JN22805		13934 Cable Labor Sold Kurtis Robert Gru			-40.00	
07/21/2023	GLPKT26292	JN22806		13940 Cable Labor Sold Donna Crowell			-40.00	
07/21/2023	GLPKT26292	JN22806		13940 Cable Labor Sold Donna Crowell			-40.00	
07/24/2023	GLPKT26301	JN22815		13946 Cable Labor Sold Jennifer Graft			-40.00	
07/24/2023	GLPKT26301	JN22815		13946 Cable Labor Sold Andrea C Flores N			-40.00	
07/25/2023	GLPKT26307	JN22821		13954 Cable Labor Sold Marco A Tinoco R			-40.00	
07/26/2023	GLPKT26322	JN22829		13959 Cable Labor Sold Trey Phillips			-40.00	
07/28/2023	GLPKT26343	JN22843		13970 Cable Labor Sold Kalli Whiteford			-40.00	
07/31/2023	GLPKT26358	JN22861		13975 Cable Labor Sold Andrew S Gallagh			-40.00	
07/31/2023	GLPKT26405	JN22901		Labor Sold			-1,090.00	
<a href="#">614-38299</a>	Cable Other Income	0.00	-1,000.00	-72.87	-11.26	-84.13	-915.87	-91.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/27/2023	GLPKT26334	JN22837		13965 QVC/Windownet			-11.26	
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	0.00	-150,000.00	-67,887.01	-11,190.46	-79,077.47	-70,922.53	-47.28%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	ARPKT02517	Invoice Packet ARPKT02		INV202307017 - SOUTHWEST MN BROAD			-11,190.46	
<a href="#">614-38311</a>	Telephone Optional EAS	0.00	-6,200.00	-2,709.46	-444.55	-3,154.01	-3,045.99	-49.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		EAS			-444.55	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38312</a>	Telephone Transport Trunk	0.00	-5,800.00	-2,640.00	-440.00	-3,080.00	-2,720.00	-46.90%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Transport Trunk			-440.00	
<a href="#">614-38313</a>	Telephone Private Line	0.00	-100,000.00	-43,543.36	-7,179.92	-50,723.28	-49,276.72	-49.28%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Residential Private			-7,179.92	
<a href="#">614-38314</a>	Telephone Federal Access Charge	0.00	-57,000.00	-25,151.82	-4,126.78	-29,278.60	-27,721.40	-48.63%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Un Access Fee			-4,126.78	
<a href="#">614-38315</a>	Telephone Commerical Private	0.00	-100,000.00	-47,423.90	-7,812.96	-55,236.86	-44,763.14	-44.76%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Commercial Private			-7,812.96	
<a href="#">614-38316</a>	Telephone FUSC Charge	0.00	-22,000.00	-10,943.34	-1,706.85	-12,650.19	-9,349.81	-42.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Un Serv Chg			-1,706.85	
<a href="#">614-38317</a>	Telephone Interstate Long Distance	0.00	-26,000.00	-11,028.62	-1,710.60	-12,739.22	-13,260.78	-51.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Long Distance (Interstate)			-1,710.60	
<a href="#">614-38318</a>	Telephone International	0.00	-500.00	-140.83	-20.13	-160.96	-339.04	-67.81%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Internatinal			-20.13	
<a href="#">614-38319</a>	Telephone 800 Numbers	0.00	-2,000.00	-1,291.81	-199.53	-1,491.34	-508.66	-25.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		800 Numbers			-199.53	
<a href="#">614-38320</a>	Telephone Optional Service	0.00	-85,000.00	-36,285.66	-5,960.12	-42,245.78	-42,754.22	-50.30%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Optional			-5,960.12	
<a href="#">614-38321</a>	Telephone Interstate Switch Access	0.00	-8,000.00	-5,474.98	-841.20	-6,316.18	-1,683.82	-21.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26407	JN22903		CABS Billing 20230731			-841.20	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38322</a>	Telephone Intrastate Common Line	0.00	-1,000.00	-237.22	-26.11	-263.33	-736.67	-73.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26407	JN22903		CABS Billing 20230731			-26.11	
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	0.00	-2,500.00	-911.28	-112.58	-1,023.86	-1,476.14	-59.05%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26407	JN22903		CABS Billing 20230731			-112.58	
<a href="#">614-38324</a>	Telephone State Special Access	0.00	-1,500.00	-774.42	-129.07	-903.49	-596.51	-39.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Telephone State Special Access			-129.07	
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	0.00	-40,000.00	-18,341.37	-2,821.37	-21,162.74	-18,837.26	-47.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Long Distance (Intrastate			-2,821.37	
<a href="#">614-38326</a>	Telephone Direct Inward Dial	0.00	-35,000.00	-18,477.18	-3,079.53	-21,556.71	-13,443.29	-38.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Direct Inward Dial			-3,079.53	
<a href="#">614-38399</a>	Telephone Other Income	0.00	-1,000.00	-615.09	-110.42	-725.51	-274.49	-27.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Telephone Other Income			-110.42	
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	-150.00	-25.00	-175.00	175.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	ARPKT02517	Invoice Packet ARPKT02		INV202307017 - SOUTHWEST MN BROAD			-25.00	
<a href="#">614-38402</a>	Internet Lease Revenue	0.00	-140,000.00	-58,996.92	-9,832.82	-68,829.74	-71,170.26	-50.84%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	ARPKT02517	Invoice Packet ARPKT02		INV202307017 - SOUTHWEST MN BROAD			-225.00	
07/31/2023	GLPKT26405	JN22901		Lease/Co-Locate			-9,607.82	
<a href="#">614-38410</a>	Internet Business	0.00	-220,000.00	-117,708.53	-19,998.16	-137,706.69	-82,293.31	-37.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26405	JN22901		Internet Business			-19,998.16	

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">614-38412</a>	Internet Basic/Starter	0.00	-640,000.00	-329,380.93	-54,228.40	-383,609.33	-256,390.67	-40.06%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/31/2023	GLPKT26405	JN22901		Internet Basic/Starter			-54,228.40		
<a href="#">614-38413</a>	Internet Cross Connect	0.00	-15,540.00	-7,500.50	-1,130.00	-8,630.50	-6,909.50	-44.46%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/31/2023	GLPKT26405	JN22901		Cross - Connect			-1,130.00		
<a href="#">614-38414</a>	Internet Super/Deluxe	0.00	-160,000.00	-76,902.21	-12,751.39	-89,653.60	-70,346.40	-43.97%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/31/2023	GLPKT26405	JN22901		Internet Super/Deluxe			-12,751.39		
<a href="#">614-38415</a>	Internet Mega/Premium	0.00	-170,000.00	-100,581.04	-17,088.12	-117,669.16	-52,330.84	-30.78%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/31/2023	GLPKT26405	JN22901		Internet Mega/Premium			-17,088.12		
<a href="#">614-38416</a>	Internet High Speed Special Needs	0.00	-11,000.00	-9,454.12	-1,729.15	-11,183.27	183.27	1.67%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/31/2023	GLPKT26405	JN22901		Inet High Speed Sp Needs			-1,729.15		
<a href="#">614-38417</a>	Internet Dark Fiber	0.00	-58,000.00	-27,655.68	-4,618.87	-32,274.55	-25,725.45	-44.35%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/17/2023	ARPKT02517	Invoice Packet ARPKT02		INV202307017 - SOUTHWEST MN BROAD			-1,883.95		
07/31/2023	GLPKT26405	JN22901		Dark Fiber			-2,734.92		
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	-210.00	-35.00	-245.00	245.00	0.00%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/31/2023	GLPKT26405	JN22901		Spam/Virus Scan			-35.00		
<a href="#">614-38420</a>	Circuit - Non INET	0.00	-40,000.00	-24,284.22	-3,738.48	-28,022.70	-11,977.30	-29.94%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/17/2023	ARPKT02517	Invoice Packet ARPKT02		INV202307017 - SOUTHWEST MN BROAD			-94.34		
07/31/2023	GLPKT26405	JN22901		Circuit - Non INET			-3,644.14		
<a href="#">614-38499</a>	Internet Other Income	0.00	-8,400.00	-2,961.60	-493.60	-3,455.20	-4,944.80	-58.87%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/31/2023	GLPKT26405	JN22901		Internet Misc			-493.60		
		<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,885,940.00</b>	<b>-1,449,606.61</b>	<b>-242,859.36</b>	<b>-1,692,465.97</b>	<b>-1,193,474.03</b>	<b>41.35%</b>

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">614-49870-101</a>	Full-Time Employees - Regular	0.00	382,876.00	177,664.99	30,005.84	207,670.83	175,205.17	45.76%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			15,004.42	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			15,001.42	
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	0.00	30,000.00	14,948.45	2,052.89	17,001.34	12,998.66	43.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,233.44	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			819.45	
<a href="#">614-49870-103</a>	Part-Time Employees	0.00	17,100.00	5,178.36	1,461.30	6,639.66	10,460.34	61.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			784.03	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			677.27	
<a href="#">614-49870-112</a>	Vacation Pay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">614-49870-113</a>	Sick Pay	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<a href="#">614-49870-121</a>	PERA Contributions	0.00	32,054.00	14,834.39	2,514.00	17,348.39	14,705.61	45.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,276.61	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,237.39	
<a href="#">614-49870-122</a>	FICA Contributions	0.00	26,538.00	11,119.74	1,890.13	13,009.87	13,528.13	50.98%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			961.28	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			928.85	
<a href="#">614-49870-125</a>	Medicare Contributions	0.00	6,206.00	2,600.24	441.98	3,042.22	3,163.78	50.98%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			224.84	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			217.14	
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	0.00	84,790.00	35,383.42	5,813.46	41,196.88	43,593.12	51.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			2,898.42	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			2,897.04	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health - Continued	0.00	84,790.00	35,383.42	5,813.46	41,196.88	43,593.12	51.41%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		9.00	
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	0.00	1,090.00	432.00	160.00	592.00	498.00	45.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		80.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		80.00	
<a href="#">614-49870-135</a>	Veba Contributions	0.00	22,250.00	8,951.70	1,698.82	10,650.52	11,599.48	52.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,698.82	
<a href="#">614-49870-200</a>	Office Supplies	0.00	2,600.00	342.64	0.00	342.64	2,257.36	86.82%
<a href="#">614-49870-211</a>	Cleaning Supplies	0.00	1,200.00	277.94	18.61	296.55	903.45	75.29%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	L1894146-00	7963	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		-2.77	
07/13/2023	APPKT04153	1908340	7963	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
<a href="#">614-49870-212</a>	Motor Fuels	0.00	3,000.00	1,183.76	348.36	1,532.12	1,467.88	48.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		348.36	
<a href="#">614-49870-217</a>	Other Operating Supplies	0.00	25,000.00	12,317.83	126.02	12,443.85	12,556.15	50.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		108.84	
07/17/2023	APPKT04159	20230630	168906	Telecom	14900 - SCHWALBACH HARDWARE		17.18	
<a href="#">614-49870-218</a>	Uniforms	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">614-49870-227</a>	Utility System Maint Supplies	0.00	35,000.00	19,345.93	1,089.17	20,435.10	14,564.90	41.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Telecom	14900 - SCHWALBACH HARDWARE		41.16	
07/17/2023	APPKT04158	07142023	8035	TELECOM/UTILITY SYSTEM	15489 - SOUTHWEST MN BROADBAND SERVI		1,048.01	
<a href="#">614-49870-240</a>	Equipment	0.00	0.00	115.86	0.00	115.86	-115.86	0.00%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-241</a>	Small Tools	0.00	3,000.00	1,025.13	0.00	1,025.13	1,974.87	65.83%
<a href="#">614-49870-301</a>	Auditing & Consulting Services	0.00	3,225.00	2,704.38	0.00	2,704.38	520.62	16.14%
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	0.00	5,000.00	7,200.00	0.00	7,200.00	-2,200.00	-44.00%
<a href="#">614-49870-304</a>	Legal Fees	0.00	10,000.00	3,535.87	-123.98	3,411.89	6,588.11	65.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	E-Commerce refund	30826 - US BANK		-123.98	
<a href="#">614-49870-308</a>	Training & Registrations	0.00	3,000.00	0.00	200.00	200.00	2,800.00	93.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	PAYPAL	30826 - US BANK		200.00	
<a href="#">614-49870-321</a>	Telephone	0.00	9,000.00	2,859.93	608.60	3,468.53	5,531.47	61.46%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		245.55	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		307.70	
07/14/2023	APPKT04157	3060845	7974	LOCATES	06120 - GOPHER STATE ONE CALL		55.35	
<a href="#">614-49870-322</a>	Postage	0.00	5,500.00	2,427.40	590.55	3,017.95	2,482.05	45.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		140.85	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		3.03	
07/10/2023	APPKT04148	INV-11721	8002	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		241.67	
07/31/2023	GLPKT26405	JN22901		Postage Credit			205.00	
<a href="#">614-49870-326</a>	Data Processing	0.00	60,000.00	30,498.60	1,070.50	31,569.10	28,430.90	47.38%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	INV-11338	8002	TELECOM/DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		900.00	
07/10/2023	APPKT04148	INV-11721	8002	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		162.00	
07/13/2023	APPKT04153	L-0000043455	7986	TELECOM/DATA PROCESSING	12777 - NEUSTAR, INC.		8.50	
<a href="#">614-49870-331</a>	Travel Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">614-49870-334</a>	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-340</a>	Advertising & Promotions	0.00	7,500.00	1,700.98	100.98	1,801.96	5,698.04	75.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	23050513	7979	TELECOM/ADVERTISING	08450 - KDOM RADIO		100.98	
<a href="#">614-49870-350</a>	Printing & Design	0.00	2,000.00	333.44	1.50	334.94	1,665.06	83.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04148	INV-11721	8002	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		1.50	
<a href="#">614-49870-361</a>	Insurance - General Liability	0.00	3,805.21	4,587.17	0.00	4,587.17	-781.96	-20.55%
<a href="#">614-49870-362</a>	Insurance - Property	0.00	6,343.70	6,708.00	0.00	6,708.00	-364.30	-5.74%
<a href="#">614-49870-363</a>	Insurance - Automotive	0.00	649.30	827.00	0.00	827.00	-177.70	-27.37%
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	0.00	24,230.01	21,170.92	0.00	21,170.92	3,059.09	12.63%
<a href="#">614-49870-365</a>	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
<a href="#">614-49870-381</a>	Electric Utility	0.00	28,000.00	13,339.51	3,294.46	16,633.97	11,366.03	40.59%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		3,294.46	
<a href="#">614-49870-382</a>	Water Utility	0.00	250.00	100.68	20.29	120.97	129.03	51.61%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.29	
<a href="#">614-49870-383</a>	Gas Utility	0.00	2,100.00	1,211.04	18.61	1,229.65	870.35	41.45%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		18.61	
<a href="#">614-49870-384</a>	Refuse Disposal	0.00	1,300.00	485.93	99.99	585.92	714.08	54.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519210	168886	TELECOM/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		99.99	
<a href="#">614-49870-385</a>	Sewer Utility	0.00	500.00	196.63	39.78	236.41	263.59	52.72%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		39.78	



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	0.00	3,000.00	1,190.00	0.00	1,190.00	1,810.00	60.33%
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	0.00	5,000.00	1,171.09	0.00	1,171.09	3,828.91	76.58%
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	0.00	7,500.00	124.02	0.00	124.02	7,375.98	98.35%
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	0.00	2,000.00	704.34	32.54	736.88	1,263.12	63.16%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	DEPUTY REGISTRAR	30826 - US BANK		0.79	
07/13/2023	APPKT04154	20230620	7992	DEPUTY REGISTRAR	30826 - US BANK		31.75	
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	0.00	1,500.00	181.69	149.63	331.32	1,168.68	77.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	3690	168894	TELECOM/MAINTENANCE - GROUNDS	31222 - KULSETH LAWN LANDSCAPE & CONC		149.63	
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<a href="#">614-49870-419</a>	Vehicle Lease	0.00	4,998.00	2,537.75	1,156.80	3,694.55	1,303.45	26.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	7-06-2023	168838	TELECOM/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		1,156.80	
<a href="#">614-49870-432</a>	Uncollectible	0.00	3,500.00	1,483.25	196.29	1,679.54	1,820.46	52.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	GLPKT26226	JN22753		13910 WriteOff			304.54	
07/27/2023	GLPKT26334	JN22837		13965 WriteOff PAYMENT			-108.25	
<a href="#">614-49870-433</a>	Dues & Subscriptions	0.00	2,000.00	1,500.00	0.00	1,500.00	500.00	25.00%
<a href="#">614-49870-441</a>	Transmission Fees	0.00	4,000.00	2,060.58	334.49	2,395.07	1,604.93	40.12%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2023	APPKT04167	533143	168922	DIRECTORY LISTING	12702 - CENTURY LINK		301.18	
07/25/2023	APPKT04167	7242105D-D-23198	168921	CABS	12702 - CENTURY LINK		33.31	
<a href="#">614-49870-442</a>	Subscriber Fees	0.00	800,000.00	338,888.44	60,098.40	398,986.84	401,013.16	50.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	23060457	7952	TELECOM/SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		46,649.22	
07/17/2023	APPKT04158	07-01-23	7965	TELECOM/SUBSCRIBER FEES	31243 - CONSOLIDATED COMMUNICATIONS		1,443.00	
07/18/2023	APPKT04161	222828	7961	TELECOM/SUBSCRIBER FEES	01290 - BIG TEN NETWORK, LLC		1,353.60	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-442</a>	Subscriber Fees - Continued	0.00	800,000.00	338,888.44	60,098.40	398,986.84	401,013.16	50.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	222829	7972	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		243.83	
07/18/2023	APPKT04161	222830	7972	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		3,031.40	
07/18/2023	APPKT04161	515326	168900	TELECOM/SUBSCRIBER FEES	31762 - NEXSTAR BROADCASTING GROUP, IN		218.65	
07/18/2023	APPKT04161	515941	168951	TELECOM/SUBSCRIBER FEES	11480 - MLB NETWORK		357.12	
07/18/2023	APPKT04161	67701	168957	TELECOM/SUBSCRIBER FEES	15333 - SHOWTIME NETWORKS INC		171.82	
07/18/2023	APPKT04161	V23903	168870	TELECOM/SUBSCRIBER FEES	05655 - BALLY SPORTS NORTH		6,629.76	
<a href="#">614-49870-443</a>	Intergovernmental Fees	0.00	23,000.00	11,641.02	0.00	11,641.02	11,358.98	49.39%
<a href="#">614-49870-444</a>	License Fees	0.00	25,000.00	25,324.38	0.00	25,324.38	-324.38	-1.30%
<a href="#">614-49870-445</a>	Switch Fees	0.00	25,000.00	7,287.70	156.17	7,443.87	17,556.13	70.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	JUL-01-2023	168836	TELECOM/SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S		40.00	
07/13/2023	APPKT04153	23545	8021	TELECOM/SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVIC		116.17	
<a href="#">614-49870-447</a>	Internet Expense	0.00	140,000.00	65,168.29	7,772.67	72,940.96	67,059.04	47.90%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	98465659-IN	7947	TELECOM/INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
07/13/2023	APPKT04154	20230620	7992	Dream Host Web Hosting	30826 - US BANK		139.00	
07/13/2023	APPKT04153	00008089	7959	TELECOM/INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
07/13/2023	APPKT04153	2023070027696	168917	TELECOM/INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
07/17/2023	APPKT04158	389920	7983	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		190.00	
07/17/2023	APPKT04158	389930	7983	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,193.67	
<a href="#">614-49870-448</a>	On-Call Support	0.00	14,500.00	5,854.37	1,954.31	7,808.68	6,691.32	46.15%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	230600196	7973	TELECOM/ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIO		54.31	
07/13/2023	APPKT04153	72699	168958	TELECOM/ON-CALL	15540 - SWWC - SOUTHWEST WEST CENTRA		950.00	
07/13/2023	APPKT04153	72761	168958	TELECOM/ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRA		950.00	
<a href="#">614-49870-451</a>	Call Completion	0.00	50,000.00	23,668.78	5,501.60	29,170.38	20,829.62	41.66%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	2023070002376	168917	TELECOM/CALL COMPLETION	19800 - ZAYO GROUP, LLC		2,099.57	
07/13/2023	APPKT04153	339751	8010	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		3,235.92	
07/13/2023	APPKT04153	341062	8011	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		166.11	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-460</a>	Miscellaneous Taxes	0.00	2,000.00	2,164.00	306.00	2,470.00	-470.00	-23.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	JUNE 2023	DFT0003496	SALES TAX	10758 - MN REVENUE		306.00	
<a href="#">614-49870-480</a>	Other Miscellaneous	0.00	3,500.00	475.00	0.00	475.00	3,025.00	86.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	2023-109	168854	TELECOM/MISC	12820 - ODDSON UNDERGROUND INC		1,182.00	
07/12/2023	ARPKT02515	Invoice Packet ARPKT02		INV20230712 - FEDERATED RURAL ELECT			-1,182.00	
<a href="#">614-49950-500</a>	Capital Outlay	0.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00%
<a href="#">614-49960-720</a>	Transfers	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
<a href="#">614-49970-420</a>	Depreciation	0.00	350,000.00	164,185.00	27,155.00	191,340.00	158,660.00	45.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26408	JN22904		Depreciation - Telecom			27,155.00	
<a href="#">614-49970-421</a>	Amortization	0.00	2,050.00	2,778.00	0.00	2,778.00	-728.00	-35.51%
<a href="#">614-49980-601</a>	Bond Principal	0.00	711,000.00	0.00	0.00	0.00	711,000.00	100.00%
<a href="#">614-49980-611</a>	Bond Interest	0.00	137,276.00	72,366.75	6,000.00	78,366.75	58,909.25	42.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2023	APPKT04158	JULY 2023	7962	2017B PRINCIPAL & INTEREST (GO EQUIP	01760 - BOND TRUST SERVICE CORP		6,000.00	
<a href="#">614-49980-612</a>	Other Interest	0.00	0.00	896.00	0.00	896.00	-896.00	0.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,252,555.12</b>	<b>1,138,676.76</b>	<b>164,355.76</b>	<b>1,303,032.52</b>	<b>1,949,522.60</b>	<b>59.94%</b>
<b>614 - TELECOM Totals:</b>		<b>0.00</b>	<b>366,615.12</b>	<b>-310,929.85</b>	<b>-78,503.60</b>	<b>-389,433.45</b>	<b>756,048.57</b>	<b>206.22%</b>
<b>615 - ARENA Revenue</b>								
<a href="#">615-31010</a>	Current Ad Valorem Taxes	0.00	-272,421.00	-272,421.00	0.00	-272,421.00	0.00	0.00%
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	-5,335.24	-259.11	-5,594.35	5,594.35	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/07/2023	GLPKT26196	JN22740		Arena Retire			-21.62	
07/07/2023	GLPKT26196	JN22740		Arena Roof			-17.38	

**Detail vs Budget Report**

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Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-36210</a>		Interest Earnings - Continued	0.00	0.00	-5,335.24	-259.11	-5,594.35	5,594.35	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
07/31/2023	GLPKT26356	JN22857		Arena Retire					-122.02
07/31/2023	GLPKT26356	JN22857		Arena Roof					-98.09
<a href="#">615-36230</a>		Contributions and Donations - Private	0.00	0.00	-2,168.00	0.00	-2,168.00	2,168.00	0.00%
<a href="#">615-38100</a>		Arena County Fair	0.00	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
<a href="#">615-38101</a>		Arena Hockey	0.00	-51,400.00	-46,067.84	0.00	-46,067.84	-5,332.16	-10.37%
<a href="#">615-38102</a>		Arena Skating	0.00	-5,000.00	-1,850.81	0.00	-1,850.81	-3,149.19	-62.98%
<a href="#">615-38103</a>		Arena Racquet Ball	0.00	-1,000.00	-106.49	-6.00	-112.49	-887.51	-88.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
07/31/2023	GLPKT26369	JN22871		DEP20230731 - ARENA					-6.00
<a href="#">615-38104</a>		Arena Livestock Shows	0.00	-11,000.00	-3,718.00	-420.00	-4,138.00	-6,862.00	-62.38%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
07/31/2023	GLPKT26369	JN22871		DEP20230731 - ARENA					-390.00
07/31/2023	GLPKT26369	JN22871		DEP20230731 - ARENA					-30.00
<a href="#">615-38106</a>		Arena Storage Space	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<a href="#">615-38108</a>		Arena Archery	0.00	-200.00	-210.00	0.00	-210.00	10.00	5.00%
<a href="#">615-38110</a>		Arena Sign Advertising	0.00	-11,000.00	-5,375.00	0.00	-5,375.00	-5,625.00	-51.14%
<a href="#">615-38111</a>		Arena Skating Instruction	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
<a href="#">615-38199</a>		Arena Other Income	0.00	-500.00	-101.05	-1,200.00	-1,301.05	801.05	160.21%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
07/11/2023	GLPKT26212	JN22746		13896 Arena/Horse stalls/Stunkenbroker					-1,200.00

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-39200</a>	Interfund Transfers	0.00	-73,434.00	0.00	0.00	0.00	-73,434.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-444,455.00</b>	<b>-337,353.43</b>	<b>-1,885.11</b>	<b>-339,238.54</b>	<b>-105,216.46</b>	<b>23.67%</b>
<b>Expense</b>								
<a href="#">615-49850-101</a>	Full-Time Employees - Regular	0.00	98,949.50	47,289.98	7,630.40	54,920.38	44,029.12	44.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			3,815.20	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			3,815.20	
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	0.00	1,300.00	329.74	0.00	329.74	970.26	74.64%
<a href="#">615-49850-103</a>	Part-Time Employees	0.00	34,038.00	10,574.38	2,176.25	12,750.63	21,287.37	62.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,316.56	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			859.69	
<a href="#">615-49850-112</a>	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">615-49850-113</a>	Sick Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">615-49850-121</a>	PERA Contributions	0.00	10,072.00	4,345.73	705.39	5,051.12	5,020.88	49.85%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			368.43	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			336.96	
<a href="#">615-49850-122</a>	FICA Contributions	0.00	8,326.00	3,101.74	526.42	3,628.16	4,697.84	56.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			277.38	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			249.04	
<a href="#">615-49850-125</a>	Medicare Contributions	0.00	1,947.00	725.20	123.09	848.29	1,098.71	56.43%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			64.86	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			58.23	
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	0.00	33,747.00	16,026.22	2,573.86	18,600.08	15,146.92	44.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health - Continued	0.00	33,747.00	16,026.22	2,573.86	18,600.08	15,146.92	44.88%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			1,283.25	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,283.41	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	0.00	340.00	192.00	64.00	256.00	84.00	24.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
<a href="#">615-49850-135</a>	Veba Contributions	0.00	8,275.00	3,742.29	683.23	4,425.52	3,849.48	46.52%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			683.23	
<a href="#">615-49850-136</a>	Employer Paid Insurance - OPEB	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<a href="#">615-49850-200</a>	Office Supplies	0.00	900.00	213.97	0.00	213.97	686.03	76.23%
<a href="#">615-49850-211</a>	Cleaning Supplies	0.00	4,000.00	2,094.71	887.60	2,982.31	1,017.69	25.44%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	2560147240	7941	ARENA/CLEANING/SUPPLIES	32790 - ARAMARK		49.65	
07/18/2023	APPKT04161	1326121	7977	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		527.73	
07/18/2023	APPKT04161	1330054-1	7977	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		260.57	
07/18/2023	APPKT04161	2560151996	8020	ARENA/CLEANING/SUPPLIES	32790 - ARAMARK		49.65	
<a href="#">615-49850-212</a>	Motor Fuels	0.00	3,600.00	1,890.69	280.30	2,170.99	1,429.01	39.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003484	JUNE 2023/MOTOR FUEL	30633 - WEX BANK		80.72	
07/12/2023	APPKT04148	JUNE 2023	DFT0003480	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		199.58	
<a href="#">615-49850-215</a>	Materials & Equipment	0.00	2,000.00	1,143.35	52.97	1,196.32	803.68	40.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	Arena	14900 - SCHWALBACH HARDWARE		35.98	
07/18/2023	APPKT04161	JULY 2023	7994	MAINTENANCE 3400540	07650 - WINDOM AUTO VALU		16.99	
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-217</a>	Other Operating Supplies	0.00	8,000.00	5,746.40	838.30	6,584.70	1,415.30	17.69%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
07/17/2023	APPKT04159	20230630	168906	Arena	14900 - SCHWALBACH HARDWARE		111.93	
07/17/2023	APPKT04159	20230630	168906	Arena	14900 - SCHWALBACH HARDWARE		6.59	
07/17/2023	APPKT04159	20230630	168906	Arena	14900 - SCHWALBACH HARDWARE		17.99	
07/18/2023	APPKT04162	20230630	7989	Arena	14500 - RUNNINGS SUPPLY, INC		268.33	
07/18/2023	APPKT04162	20230630	7989	Arena	14500 - RUNNINGS SUPPLY, INC		69.97	
07/18/2023	APPKT04161	1666 6-30-2023	168924	ARENA/OPERATING SUPPLIES	03160 - COTTONWOOD VET CLINIC		180.00	
07/20/2023	APPKT04165	06-30-2023 1666	168924	ARENA/HORSE SHOW	03160 - COTTONWOOD VET CLINIC		120.00	
<a href="#">615-49850-241</a>	Small Tools	0.00	300.00	16.99	0.00	16.99	283.01	94.34%
<a href="#">615-49850-301</a>	Auditing & Consulting Services	0.00	1,100.00	2,500.00	0.00	2,500.00	-1,400.00	-127.27%
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	525.00	0.00	525.00	-525.00	0.00%
<a href="#">615-49850-308</a>	Training & Registrations	0.00	200.00	258.75	0.00	258.75	-58.75	-29.38%
<a href="#">615-49850-321</a>	Telephone	0.00	2,500.00	1,022.02	191.06	1,213.08	1,286.92	51.48%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		65.54	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		125.52	
<a href="#">615-49850-322</a>	Postage	0.00	100.00	16.29	0.00	16.29	83.71	83.71%
<a href="#">615-49850-326</a>	Data Processing	0.00	7,500.00	3,545.00	433.00	3,978.00	3,522.00	46.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		433.00	
<a href="#">615-49850-331</a>	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<a href="#">615-49850-334</a>	Meals/Lodging	0.00	350.00	446.62	0.00	446.62	-96.62	-27.61%
<a href="#">615-49850-340</a>	Advertising & Promotions	0.00	1,750.00	830.99	0.00	830.99	919.01	52.51%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-350</a>	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">615-49850-361</a>	Insurance - General Liability	0.00	859.36	1,049.14	0.00	1,049.14	-189.78	-22.08%
<a href="#">615-49850-362</a>	Insurance - Property	0.00	13,515.70	14,503.00	0.00	14,503.00	-987.30	-7.30%
<a href="#">615-49850-363</a>	Insurance - Automotive	0.00	396.68	387.00	0.00	387.00	9.68	2.44%
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	0.00	5,305.69	4,881.89	0.00	4,881.89	423.80	7.99%
<a href="#">615-49850-365</a>	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
<a href="#">615-49850-381</a>	Electric Utility	0.00	55,000.00	19,756.98	2,088.54	21,845.52	33,154.48	60.28%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		2,088.54	
<a href="#">615-49850-382</a>	Water Utility	0.00	3,500.00	779.80	170.07	949.87	2,550.13	72.86%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		170.07	
<a href="#">615-49850-383</a>	Gas Utility	0.00	16,500.00	13,148.53	607.38	13,755.91	2,744.09	16.63%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		607.38	
<a href="#">615-49850-384</a>	Refuse Disposal	0.00	1,800.00	827.93	169.99	997.92	802.08	44.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519211	168886	ARENA/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		169.99	
<a href="#">615-49850-385</a>	Sewer Utility	0.00	350.00	470.42	85.31	555.73	-205.73	-58.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		85.31	
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	0.00	10,000.00	542.31	0.00	542.31	9,457.69	94.58%
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	0.00	12,850.00	4,354.61	0.00	4,354.61	8,495.39	66.11%



**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	0.00	650.00	1,749.66	76.55	1,826.21	-1,176.21	-180.96%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04150	42904	168861	ARENA/MAINTENANCE - VEHICLE	32493 - SMITH AUTOMOTIVE CO		76.55	
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">615-49850-412</a>	Rentals - Building	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<a href="#">615-49850-433</a>	Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
<a href="#">615-49850-439</a>	Special Projects	0.00	0.00	2,168.00	0.00	2,168.00	-2,168.00	0.00%
<a href="#">615-49850-444</a>	License Fees	0.00	200.00	40.00	0.00	40.00	160.00	80.00%
<a href="#">615-49850-460</a>	Miscellaneous Taxes	0.00	4,500.00	0.00	270.00	270.00	4,230.00	94.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	JUNE 2023	DFT0003496	SALES TAX	10758 - MN REVENUE		270.00	
<a href="#">615-49850-480</a>	Other Miscellaneous	0.00	25.00	477.40	864.78	1,342.18	-1,317.18	-5,268.72%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
07/05/2023	APPKT04144	JULY 23	DFT0003474	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		862.98	
07/20/2023	GLPKT26249	JN22777		COBRA BALOUN DEP 20230720 for Aug2			-864.78	
07/27/2023	APPKT04172	AUG 2023	DFT0003518	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		862.98	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
<a href="#">615-49970-420</a>	Depreciation	0.00	87,000.00	43,415.00	7,239.00	50,654.00	36,346.00	41.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26408	JN22904		Depreciation - Arena			7,239.00	
<a href="#">615-49980-601</a>	Bond Principal	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%

**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">615-49980-611</a>	Bond Interest	0.00	28,434.00	14,554.38	13,879.38	28,433.76	0.24	0.00%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/19/2023	APPKT04158	JULY 2023	7962	2018A GENERAL Ob BOND (PROJECT 2018	01760 - BOND TRUST SERVICE CORP		13,879.38		
		<b>Expense Totals:</b>	<b>0.00</b>	<b>531,454.83</b>	<b>231,100.56</b>	<b>42,616.87</b>	<b>273,717.43</b>	<b>257,737.40</b>	<b>48.50%</b>
		<b>615 - ARENA Totals:</b>	<b>0.00</b>	<b>86,999.83</b>	<b>-106,252.87</b>	<b>40,731.76</b>	<b>-65,521.11</b>	<b>152,520.94</b>	<b>175.31%</b>
<b>617 - M/P CENTER</b>									
<b>Revenue</b>									
<a href="#">617-31010</a>	Current Ad Valorem Taxes	0.00	-245,820.00	-238,320.00	0.00	-238,320.00	-7,500.00	-3.05%	
<a href="#">617-36210</a>	Interest Earnings	0.00	-500.00	-4,046.92	-1,103.05	-5,149.97	4,649.97	929.99%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/07/2023	GLPKT26196	JN22740		MPC Retire			-2.92		
07/07/2023	GLPKT26196	JN22740		MPC Facility Fund			-21.82		
07/07/2023	GLPKT26196	JN22740		Multi-Purpose Center			-938.62		
07/31/2023	GLPKT26356	JN22857		MPC Retire			-16.51		
07/31/2023	GLPKT26356	JN22857		MPC Facility Fund			-123.18		
<a href="#">617-36230</a>	Contributions and Donations - Private	0.00	0.00	-300.00	0.00	-300.00	300.00	0.00%	
<a href="#">617-38510</a>	M/P Room Rent	0.00	-50,000.00	-31,641.55	-2,836.26	-34,477.81	-15,522.19	-31.04%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
07/03/2023	GLPKT26202	JN22744		DEP20230703 - COMMUNITY CENTER			-558.82		
07/10/2023	APPKT04148	REFUND JULY 22ND	168846	WCC/REFUND	33578 - MARIA ANGUIANO		60.00		
07/12/2023	GLPKT26220	JN22752		20230712 - COMMUNITY CENTER			-204.97		
07/14/2023	GLPKT26246	JN22774		13913 WCC LSS July 2023			-279.00		
07/21/2023	GLPKT26284	JN22799		DEP20230721 - COMMUNITY CENTER			-200.00		
07/21/2023	GLPKT26285	JN22800		999-10199			-900.00		
07/31/2023	GLPKT26352	JN22853		DEP20230731 - COMMUNITY CENTER			-753.47		
<a href="#">617-38515</a>	M/P Volleyball Rent	0.00	-3,500.00	-735.00	0.00	-735.00	-2,765.00	-79.00%	
<a href="#">617-38516</a>	M/P Basketball Rent	0.00	0.00	-625.00	0.00	-625.00	625.00	0.00%	
<a href="#">617-38517</a>	M/P Stage Rent	0.00	-1,500.00	-50.00	0.00	-50.00	-1,450.00	-96.67%	
<a href="#">617-38518</a>	M/P Misc Equipment Rent	0.00	-5,000.00	-770.00	0.00	-770.00	-4,230.00	-84.60%	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38520</a>	M/P Liquor Sales	0.00	-50,000.00	-4,137.00	-2,081.00	-6,218.00	-43,782.00	-87.56%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	GLPKT26202	JN22744		DEP20230703 - COMMUNITY CENTER			-19.00	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-110.00	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-558.00	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-108.00	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-1,286.00	
<a href="#">617-38521</a>	M/P Beer Sales	0.00	-22,000.00	-10,674.00	-3,145.75	-13,819.75	-8,180.25	-37.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	GLPKT26202	JN22744		DEP20230703 - COMMUNITY CENTER			-48.00	
07/31/2023	GLPKT26346	JN22848		DEP20230731 - COMMUNITY CENTER			-1,968.75	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-431.00	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-698.00	
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	-20.00	0.00	-20.00	20.00	0.00%
<a href="#">617-38525</a>	M/P Other Merch Sales	0.00	-2,000.00	-1,034.00	-351.00	-1,385.00	-615.00	-30.75%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-197.00	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-154.00	
<a href="#">617-38530</a>	M/P Equipment Setup Fees	0.00	-7,000.00	-2,810.00	0.00	-2,810.00	-4,190.00	-59.86%
<a href="#">617-38531</a>	M/P Dumpster Fee	0.00	-750.00	-675.00	0.00	-675.00	-75.00	-10.00%
<a href="#">617-38532</a>	M/P Fax/Photocopies	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00%
<a href="#">617-38533</a>	M/P Event Ticket Sales	0.00	0.00	-657.50	0.00	-657.50	657.50	0.00%
<a href="#">617-38599</a>	M/P Other Income	0.00	-1,500.00	-2,023.90	-300.00	-2,323.90	823.90	54.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/21/2023	GLPKT26285	JN22800		999-10199			-300.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-389,590.00</b>	<b>-298,519.87</b>	<b>-9,817.06</b>	<b>-308,336.93</b>	<b>-81,253.07</b>	<b>20.86%</b>

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<a href="#">617-49860-101</a>	Full-Time Employees - Regular	0.00	138,130.00	55,998.15	9,313.16	65,311.31	72,818.69	52.72%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			4,044.58	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			5,268.58	
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	0.00	2,000.00	590.42	0.00	590.42	1,409.58	70.48%
<a href="#">617-49860-103</a>	Part-Time Employees	0.00	11,000.00	8,229.92	678.11	8,908.03	2,091.97	19.02%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			678.11	
<a href="#">617-49860-104</a>	TIPS FROM SALES	0.00	0.00	-11.50	122.00	110.50	-110.50	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			500.00	
07/31/2023	GLPKT26397	JN22894		DEP20230731 - COMMUNITY CENTER			-378.00	
<a href="#">617-49860-112</a>	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">617-49860-113</a>	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">617-49860-121</a>	PERA Contributions	0.00	11,335.00	4,566.01	749.34	5,315.35	6,019.65	53.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			303.34	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			446.00	
<a href="#">617-49860-122</a>	FICA Contributions	0.00	9,370.00	3,722.00	572.24	4,294.24	5,075.76	54.17%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			232.81	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			339.43	
<a href="#">617-49860-125</a>	Medicare Contributions	0.00	2,192.00	870.52	133.84	1,004.36	1,187.64	54.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/202		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			54.44	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			79.40	
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	0.00	48,957.00	16,556.42	2,133.37	18,689.79	30,267.21	61.82%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/03/2023	APPKT04144	JULY 2023	DFT0003474	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health - Continued	0.00	48,957.00	16,556.42	2,133.37	18,689.79	30,267.21	61.82%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/2023		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			790.15	
07/23/2023	PYPKT01893	PYPKT01893 - 07/10/20		PYPKT01893 - 07/10/2023-7/23/2023 Ck			1,337.82	
07/27/2023	APPKT04172	AUGUST 2023	DFT0003519	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	0.00	582.00	240.00	48.00	288.00	294.00	50.52%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/18/2023	APPKT04161	844600072023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		16.00	
07/18/2023	APPKT04161	844600082023	168899	INSURANCE 844600	12060 - NCPERS MINNESOTA		32.00	
<a href="#">617-49860-135</a>	Veba Contributions	0.00	12,600.00	4,491.38	420.74	4,912.12	7,687.88	61.01%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/09/2023	PYPKT01890	PYPKT01890 - 6/26/2023		PYPKT01890 - 6/26/2023-7/9/2023 Ck dat			420.74	
<a href="#">617-49860-136</a>	Employer Paid Insurance - OPEB	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<a href="#">617-49860-200</a>	Office Supplies	0.00	1,150.00	246.17	23.50	269.67	880.33	76.55%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	3662179	168889	WCC/SUPPLIES	03550 - INDOFF, INC		23.50	
<a href="#">617-49860-211</a>	Cleaning Supplies	0.00	3,500.00	1,908.30	157.91	2,066.21	1,433.79	40.97%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	2560147229	7941	WCC/CLEANING/SUPPLIES	32790 - ARAMARK		25.75	
07/13/2023	APPKT04153	2560149602	8020	WCC/CLEANING/SUPPLIES	32790 - ARAMARK		64.05	
07/25/2023	APPKT04167	2560154457	8020	WCC/CLEANING/SUPPLIES	32790 - ARAMARK		68.11	
<a href="#">617-49860-212</a>	Motor Fuels	0.00	450.00	70.03	63.97	134.00	316.00	70.22%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2023	APPKT04148	JUNE 2023	DFT0003480	MOTOR FUELS	33403 - KWIK TRIP INC & SUBSIDIARIES		13.97	
07/13/2023	APPKT04154	20230620	7992	KEVINS MARKET	30826 - US BANK		50.00	
<a href="#">617-49860-217</a>	Other Operating Supplies	0.00	6,000.00	1,396.34	63.49	1,459.83	4,540.17	75.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/11/2023	APPKT04149	IN1066089	7938	MAINTENANCE CONTRACT	00045 - A & B BUSINESS		63.49	
<a href="#">617-49860-218</a>	Uniforms	0.00	250.00	112.00	0.00	112.00	138.00	55.20%

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-251</a>	Liquor	0.00	8,000.00	831.32	41.45	872.77	7,127.23	89.09%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-1-23 - 6-30-23	168860	WCC/BEER/LIQUOR/WINE	14403 - RIVER BEND LIQUOR		22.66	
07/06/2023	APPKT04146	6-1-23 - 6-30-23	168860	WCC/BEER/LIQUOR/WINE	14403 - RIVER BEND LIQUOR		18.79	
<a href="#">617-49860-252</a>	Beer	0.00	9,000.00	1,835.34	254.60	2,089.94	6,910.06	76.78%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-1-23 - 6-30-23	168860	WCC/BEER/LIQUOR/WINE	14403 - RIVER BEND LIQUOR		254.60	
<a href="#">617-49860-253</a>	Wine	0.00	100.00	37.80	0.00	37.80	62.20	62.20%
<a href="#">617-49860-254</a>	Soft Drinks & Mix	0.00	2,000.00	620.40	0.00	620.40	1,379.60	68.98%
<a href="#">617-49860-259</a>	Non- Alcoholic	0.00	100.00	45.17	0.00	45.17	54.83	54.83%
<a href="#">617-49860-261</a>	Other Merchandise	0.00	200.00	2,171.10	1,121.83	3,292.93	-3,092.93	-1,546.47%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04154	20230620	7992	Hyvee (261)	30826 - US BANK		19.98	
07/13/2023	APPKT04154	20230620	7992	SNB ENTERPRISES LLC	30826 - US BANK		1,101.85	
<a href="#">617-49860-301</a>	Auditing & Consulting Services	0.00	1,100.00	170.72	0.00	170.72	929.28	84.48%
<a href="#">617-49860-308</a>	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<a href="#">617-49860-321</a>	Telephone	0.00	1,600.00	549.92	100.75	650.67	949.33	59.33%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04144	9938023076	168820	TELEPHONE	10140 - VERIZON WIRELESS		41.11	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		59.64	
<a href="#">617-49860-322</a>	Postage	0.00	100.00	23.20	1.01	24.21	75.79	75.79%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	6-29-2023	168865	POSTAGE MACHINE	33256 - USPS-POC		1.01	
<a href="#">617-49860-326</a>	Data Processing	0.00	6,000.00	2,316.65	403.33	2,719.98	3,280.02	54.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		403.33	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-331</a>	Travel Expense	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
<a href="#">617-49860-334</a>	Meals/Lodging	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">617-49860-340</a>	Advertising & Promotions	0.00	10,000.00	5,320.64	440.40	5,761.04	4,238.96	42.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/10/2023	APPKT04147	CITYW20230630	168832	WCC	02550 - CITIZEN PUBLISHING CO		82.40	
07/10/2023	APPKT04147	CITYW20230630	168832	WCC Ad	02550 - CITIZEN PUBLISHING CO		93.60	
07/10/2023	APPKT04147	CITYW20230630	168832	WCC digital & online	02550 - CITIZEN PUBLISHING CO		40.00	
07/17/2023	APPKT04158	0563 6-30-2023	7979	WCC/ADVERTISING	08450 - KDOM RADIO		224.40	
<a href="#">617-49860-350</a>	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">617-49860-361</a>	Insurance - General Liability	0.00	978.31	1,205.32	0.00	1,205.32	-227.01	-23.20%
<a href="#">617-49860-362</a>	Insurance - Property	0.00	10,426.00	11,100.00	0.00	11,100.00	-674.00	-6.46%
<a href="#">617-49860-363</a>	Insurance - Automotive	0.00	132.23	129.00	0.00	129.00	3.23	2.44%
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	0.00	3,161.84	3,336.49	0.00	3,336.49	-174.65	-5.52%
<a href="#">617-49860-365</a>	Insurance - Misc	0.00	126.11	230.17	0.00	230.17	-104.06	-82.52%
<a href="#">617-49860-381</a>	Electric Utility	0.00	18,000.00	5,186.18	1,670.09	6,856.27	11,143.73	61.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,670.09	
<a href="#">617-49860-382</a>	Water Utility	0.00	1,500.00	311.39	50.54	361.93	1,138.07	75.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		50.54	
<a href="#">617-49860-383</a>	Gas Utility	0.00	12,000.00	6,206.66	384.57	6,591.23	5,408.77	45.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/05/2023	APPKT04149	35460303	DFT0003481	GAS	13100 - MN ENERGY RESOURCES		384.57	

**Detail vs Budget Report**

**Date Range: 07/01/2023 - 07/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-384</a>	Refuse Disposal	0.00	900.00	1,178.90	157.99	1,336.89	-436.89	-48.54%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04153	0000519212	168886	WCC/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		157.99	
<a href="#">617-49860-385</a>	Sewer Utility	0.00	2,000.00	680.93	115.49	796.42	1,203.58	60.18%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/13/2023	APPKT04155	20230630	7969	MONTHLY UTILITY	04500 - ELECTRIC FUND		115.49	
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	0.00	1,600.00	773.20	20.58	793.78	806.22	50.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04159	20230630	168906	MP	14900 - SCHWALBACH HARDWARE		20.58	
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	0.00	4,000.00	2,331.01	0.00	2,331.01	1,668.99	41.72%
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	0.00	3,500.00	1,386.26	548.94	1,935.20	1,564.80	44.71%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/06/2023	APPKT04146	8094356	168859	WCC/MAINTENANCE - GROUNDS	13670 - PLUNKETT'S PEST CONTROL		460.57	
07/17/2023	APPKT04159	20230630	168906	MP	14900 - SCHWALBACH HARDWARE		20.97	
07/17/2023	APPKT04159	20230630	168906	MP	14900 - SCHWALBACH HARDWARE		20.97	
07/17/2023	APPKT04159	20230630	168906	MP	14900 - SCHWALBACH HARDWARE		18.47	
07/17/2023	APPKT04159	20230630	168906	MP	14900 - SCHWALBACH HARDWARE		27.96	
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
<a href="#">617-49860-433</a>	Dues & Subscriptions	0.00	200.00	40.00	0.00	40.00	160.00	80.00%
<a href="#">617-49860-460</a>	Miscellaneous Taxes	0.00	4,500.00	2,267.01	509.89	2,776.90	1,723.10	38.29%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/17/2023	APPKT04158	JUNE 2023	DFT0003496	SALES TAX	10758 - MN REVENUE		509.89	
<a href="#">617-49860-480</a>	Other Miscellaneous	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
<a href="#">617-49860-492</a>	Entertainment Event Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">617-49950-500</a>	Capital Outlay	0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%



**Detail vs Budget Report**

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49970-420</a>	Depreciation	0.00	60,000.00	30,180.00	5,068.00	35,248.00	24,752.00	41.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
07/31/2023	GLPKT26408	JN22904		Depreciation - M/P				5,068.00
<b>Expense Totals:</b>		<b>0.00</b>	<b>449,590.49</b>	<b>179,550.94</b>	<b>25,369.13</b>	<b>204,920.07</b>	<b>244,670.42</b>	<b>54.42%</b>
<b>617 - M/P CENTER Totals:</b>		<b>0.00</b>	<b>60,000.49</b>	<b>-118,968.93</b>	<b>15,552.07</b>	<b>-103,416.86</b>	<b>163,417.35</b>	<b>272.36%</b>
<b>Report Total:</b>		<b>0.00</b>	<b>5,931,340.16</b>	<b>235,894.14</b>	<b>-428,797.34</b>	<b>-192,903.20</b>	<b>6,124,243.36</b>	<b>103.25%</b>

**Fund Summary**

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	200,450.26	985,116.72	-637,595.41	347,521.31	-147,071.05	
211 - LIBRARY	0.00	0.00	-97,390.75	11,676.57	-85,714.18	85,714.18	
225 - AIRPORT	0.00	0.00	-14,510.90	-2,077.94	-16,588.84	16,588.84	
230 - POOL	0.00	-0.40	-82,980.05	29,407.72	-53,572.33	53,571.93	
235 - AMBULANCE	0.00	59,377.94	-87,117.82	105,413.11	18,295.29	41,082.65	
250 - EDA GENERAL	0.00	900.48	-117,506.63	11,660.75	-105,845.88	106,746.36	
251 - EDA SEB RLF	0.00	0.00	-427.67	-58.09	-485.76	485.76	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	26,027.18	0.00	26,027.18	-8,210.18	
255 - EDA GENERAL RLF	0.00	8,424.92	1,543.29	0.00	1,543.29	6,881.63	
260 - TIF 1-13 RIVER BLUFF	0.00	-32,000.00	-20,865.00	0.00	-20,865.00	-11,135.00	
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	-5,000.00	-5,989.79	0.00	-5,989.79	989.79	
266 - TIF 1-10 RUNNINGS	0.00	-2,167.00	-2,337.36	0.00	-2,337.36	170.36	
268 - TIF 1-12 PM WINDOM/PRIME PORK	0.00	-17,912.00	0.00	0.00	0.00	-17,912.00	
271 - TIF 1- 18 AG BUILDERS GDF	0.00	0.00	-747.13	0.00	-747.13	747.13	
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	483,196.02	6,975.00	490,171.02	-566,506.02	
276 - TIF 1-20 NEW VISION	0.00	0.00	-1,508.05	0.00	-1,508.05	1,508.05	
277 - TIF 1-22 CEMSTONE	0.00	-4,420.00	-10,887.58	0.00	-10,887.58	6,467.58	
278 - TIF SPENDING PLAN	0.00	0.00	-375,811.00	0.00	-375,811.00	375,811.00	
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	82,448.45	2,975.00	85,423.45	-85,423.45	
306 - 2013 STREET IMPROVEMENT	0.00	0.00	125,935.96	12,510.00	138,445.96	-138,445.96	
307 - 2017 STREET PROJECT	0.00	88,178.00	152,320.92	36,447.50	188,768.42	-100,590.42	
308 - 2020 STREET PROJECT	0.00	-14,792.00	154,287.92	41,162.50	195,450.42	-210,242.42	
401 - GENERAL CAPITAL PROJECTS	0.00	65,500.00	442,725.51	11,510.36	454,235.87	-388,735.87	
402 - CAPITAL PROJECT - ESF	0.00	3,000.00	81,520.00	13,070.00	94,590.00	-91,590.00	
406 - PIR	0.00	51,050.00	51,808.00	0.00	51,808.00	-758.00	-1.48%
407 - DILIPIDATED HOUSING PROGRAM	0.00	17,500.00	-20,000.00	0.00	-20,000.00	37,500.00	
601 - WATER	0.00	177,179.00	-110,830.78	-44,225.15	-155,055.93	332,234.93	
602 - SEWER	0.00	498,975.05	-167,089.26	22,202.89	-144,886.37	643,861.42	
604 - ELECTRIC	0.00	4,373,253.60	-713,108.60	-24,253.46	-737,362.06	5,110,615.66	
609 - LIQUOR STORE	0.00	-8,931.13	-71,710.81	-3,378.92	-75,089.73	66,158.60	
614 - TELECOM	0.00	366,615.12	-310,929.85	-78,503.60	-389,433.45	756,048.57	
615 - ARENA	0.00	86,999.83	-106,252.87	40,731.76	-65,521.11	152,520.94	
617 - M/P CENTER	0.00	60,000.49	-118,968.93	15,552.07	-103,416.86	163,417.35	
<b>Report Total:</b>	<b>0.00</b>	<b>5,931,340.16</b>	<b>235,894.14</b>	<b>-428,797.34</b>	<b>-192,903.20</b>	<b>6,124,243.36</b>	