



Windom, MN

Detail vs Budget Report Account Detail

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL								
Revenue								
100-31010	Current Ad Valorem Taxes	0.00	-610,333.00	-32,286.88	0.00	-32,286.88	-578,046.12	-94.71%
100-31410	Hotel/Motel Tax	0.00	-50,000.00	-28,222.38	-4,143.27	-32,365.65	-17,634.35	-35.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	GLPKT26514	JN22969		14061 Lodging Tax - July 2023-red carpet i			-824.91	
08/22/2023	GLPKT26532	JN22981		14076 Lodging Tax AMERICINN JULY 2023			-3,318.36	
100-32110	License - Alcoholic Beverages	0.00	-10,000.00	-75.00	0.00	-75.00	-9,925.00	-99.25%
100-32170	License - Amusements	0.00	-150.00	-250.00	0.00	-250.00	100.00	66.67%
100-32180	License - Cigarette	0.00	-200.00	-20.00	0.00	-20.00	-180.00	-90.00%
100-32181	License - Peddlars	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
100-32182	License - Street Excavation	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00%
100-32198	Other Business License/Permits	0.00	-200.00	-275.00	0.00	-275.00	75.00	37.50%
100-32210	Building Permit - City	0.00	-45,000.00	-28,171.75	-1,617.00	-29,788.75	-15,211.25	-33.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	GLPKT26420	JN22913		14008 Building Permits Bldg Permit: Hann			-34.75	
08/09/2023	APPKT04188	08-08-2023	168986	BUILDING PERMIT/PROJECT CANCELLED	33625 - MINNESOTA RUSCO		224.75	
08/09/2023	GLPKT26443	JN22923		WEBSITE SALES 20230808 - BUILDING PER			-187.25	
08/10/2023	GLPKT26454	JN22933		14029 Building Permits Marcia Guillen Es			-174.75	
08/14/2023	GLPKT26467	JN22942		14037 Building Permits23-082/Tyler M Kr			-99.75	
08/15/2023	GLPKT26487	JN22954		14046 Building Permits 23-085/Hanefeld/			-32.00	
08/16/2023	GLPKT26499	JN22958		14053 Building Permits/23-086/Patten Ro			-457.75	
08/16/2023	GLPKT26499	JN22958		WEBSITE SALES 20230815 - KAUFFMAN F			-137.25	
08/22/2023	GLPKT26532	JN22981		WEBSITE SALES 20230819 BUILDING PER			-237.25	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	0.00	-45,000.00	-28,171.75	-1,617.00	-29,788.75	-15,211.25	-33.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/23/2023	GLPKT26545	JN22989		14082 Building Permits/23-090/Nan Cons			-224.75	
08/23/2023	GLPKT26545	JN22989		14082 Building Permits/23-089/Sanow &			-137.25	
08/24/2023	GLPKT26547	JN22992		14086 Building Permits Shed/MB23-001/			-49.00	
08/24/2023	GLPKT26547	JN22992		14086 Building Permits 23-091-A. ambroc			-21.00	
08/31/2023	GLPKT26583	JN23019		WEBSITE SALES 20230830 - BUILDING PER			-49.00	
100-32211	Building Permit - State Surcharge	0.00	-3,500.00	-1,807.36	-52.10	-1,859.46	-1,640.54	-46.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	GLPKT26420	JN22913		14008 BP State Surcharge Bldg Permit: Ha			-0.50	
08/09/2023	APPKT04188	08-08-2023	168986	BUILDING PERMIT/PROJECT CANCELLED	33625 - MINNESOTA RUSCO		7.40	
08/09/2023	GLPKT26443	JN22923		WEBSITE SALES 20230808 - BUILDING PER			-6.00	
08/10/2023	GLPKT26454	JN22933		14029 BP State Surcharge Marcia Guillen			-5.50	
08/14/2023	GLPKT26467	JN22942		14037 BP State Surcharge 23-082/Tyler M			-2.50	
08/15/2023	GLPKT26487	JN22954		14046 BP State Surcharge 23-085/Hanefel			-0.50	
08/16/2023	GLPKT26499	JN22958		14053 BP State Surcharge/23-086/Patten			-18.50	
08/16/2023	GLPKT26499	JN22958		WEBSITE SALES 20230815 - KAUFFMAN F			-4.00	
08/22/2023	GLPKT26532	JN22981		WEBSITE SALES 20230819 BUILDING PER			-8.00	
08/23/2023	GLPKT26545	JN22989		14082 BP State Surcharge BP/23-090/Nan			-7.50	
08/23/2023	GLPKT26545	JN22989		14082 BP State Surcharge BP/23-089/San			-4.00	
08/24/2023	GLPKT26547	JN22992		14086 BP State Surcharge Mfgd Bldg Per			-1.00	
08/24/2023	GLPKT26547	JN22992		14086 BP State Surcharge 23-091-A. ambr			-0.50	
08/31/2023	GLPKT26583	JN23019		WEBSITE SALES 20230830 - BUILDING PER			-1.00	
100-32240	License - Animal	0.00	-500.00	-829.00	-100.00	-929.00	429.00	85.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	GLPKT26443	JN22923		14023 Pet Licenses DAVID KOEP			-25.00	
08/11/2023	GLPKT26461	JN22937		14032 Pet Licenses - Lifetime/# 555/Gord			-25.00	
08/11/2023	GLPKT26461	JN22937		14032 Pet Licenses - Lifetime/#554/Gordo			-25.00	
08/25/2023	GLPKT26550	JN22996		14032 Pet Lifetime License Gordon Baum			50.00	
08/28/2023	GLPKT26562	JN23005		14097 Pet Licenses Lifetime Gordon Baum			-25.00	
08/28/2023	GLPKT26562	JN23005		14097 Pet Licenses Lifetime Gordon Baum			-25.00	
08/31/2023	GLPKT26583	JN23019		14115 Pet Licenses Lifetime/#556 Elizabet			-25.00	
100-32260	Other Non Business Licenses/Permits	0.00	-970.00	-450.00	-350.00	-800.00	-170.00	-17.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26390	JN22888		13990 Right of Way Permit/Lumen			-160.00	
08/18/2023	GLPKT26514	JN22969		14061 Deer Application Jacob Gross			-20.00	
08/18/2023	GLPKT26514	JN22969		14061 Demo Permit VOSS PLUMBING			-50.00	
08/21/2023	GLPKT26525	JN22978		14065 Deer Application Greg McFarland			-20.00	
08/29/2023	GLPKT26570	JN23011		14105 Deer Application/Amy Swenson			-20.00	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32260		Other Non Business Licenses/Permits - Continued	0.00	-970.00	-450.00	-350.00	-800.00	-170.00	-17.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/29/2023	GLPKT26570	JN23011		14105 Deer Hunt Application/John Swens			-20.00		
08/29/2023	GLPKT26570	JN23011		14105 Deer Application/Jon Sward			-20.00		
08/29/2023	GLPKT26570	JN23011		14105 Deer Application Robert Gardas			-20.00		
08/31/2023	GLPKT26583	JN23019		14115 Deer Application - Derek Jones			-20.00		
100-32261		Rental Housing License	0.00	-2,500.00	-2,850.00	-300.00	-3,150.00	650.00	26.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2023	GLPKT26425	JN22914		14017 RHL 114-201 Lilian Juarez Miranda			-50.00		
08/14/2023	GLPKT26467	JN22942		14037 Rental Housing License 38-201-J Ba			-50.00		
08/14/2023	GLPKT26467	JN22942		14037 Rental Housing License 08-201 thr			-200.00		
100-33401		Local Government Aid	0.00	-1,608,531.00	-804,265.50	0.00	-804,265.50	-804,265.50	-50.00%
100-33431		State Aid - Fire Relief	0.00	-48,000.00	-3,000.00	0.00	-3,000.00	-45,000.00	-93.75%
100-33432		State Aid - Police Relief	0.00	-80,000.00	0.00	0.00	0.00	-80,000.00	-100.00%
100-33436		Reimbursements	0.00	-110,100.00	-79,011.04	-615.00	-79,626.04	-30,473.96	-27.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2023	GLPKT26527	JN22979		Dep Police Dept of Justice Bullet Proof ves			-615.00		
100-34101		City Hall Rent	0.00	-3,000.00	-1,855.00	-265.00	-2,120.00	-880.00	-29.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2023	GLPKT26605	JN23040		City Hall Rent			-265.00		
100-34103		Zoning and Subdivision Fees	0.00	-1,000.00	-1,300.00	-400.00	-1,700.00	700.00	70.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/03/2023	GLPKT26400	JN22897		13994 Zoning Fees-23-026-ROLLIN KNIGG			-50.00		
08/11/2023	GLPKT26461	JN22937		14032 Zoning Fees/Kassandra L Espinoza			-50.00		
08/18/2023	GLPKT26514	JN22969		14061 Zoning Fees DVK Diversified LLC			-150.00		
08/18/2023	GLPKT26514	JN22969		14061 Zoning Fees DVK Diversified LLC			-150.00		
100-34104		Plan Review Fees	0.00	-3,000.00	-4,044.00	0.00	-4,044.00	1,044.00	34.80%
100-34202		Fire Protection Services - Fire Calls	0.00	-40,000.00	-34,600.00	-7,000.00	-41,600.00	1,600.00	4.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/16/2023	ARPKT02546	Invoice Packet ARPKT02		FD -INV20230816 - PHYLLIS WOODCOCK			-1,000.00		

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34202		Fire Protection Services - Fire Calls - Continued	0.00	-40,000.00	-34,600.00	-7,000.00	-41,600.00	1,600.00	4.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/16/2023	ARPKT02547	Invoice Packet ARPKT02		FD- INV20230816 - DANNY BUTLER			-1,000.00		
08/16/2023	ARPKT02548	Invoice Packet ARPKT02		FD - INV20230816 - BRENDAN SAULSGIVE			-1,000.00		
08/16/2023	ARPKT02549	Invoice Packet ARPKT02		FD - INV20230816 - KALIRYS LOPEZ			-1,000.00		
08/16/2023	ARPKT02550	Invoice Packet ARPKT02		FD - INV20230816 - PAUL & KARLA ANDER			-1,000.00		
08/16/2023	ARPKT02551	Invoice Packet ARPKT02		FD - INV20230816 - DARBY HARDER			-1,000.00		
08/16/2023	ARPKT02552	Invoice Packet ARPKT02		FD - INV20230816 - WINDOM AREA HIGH			-1,000.00		
100-34207		Fire Protection Services - Town Contracts	0.00	-102,000.00	-102,000.00	0.00	-102,000.00	0.00	0.00%
100-34403		Spring Clean-up	0.00	-25,500.00	-16,253.58	-2,212.72	-18,466.30	-7,033.70	-27.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2023	GLPKT26605	JN23040		Spring Cleanup			-2,212.72		
100-34780		Park Fees	0.00	-3,000.00	-2,434.77	-511.21	-2,945.98	-54.02	-1.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2023	GLPKT26390	JN22888		13990 Camping-8/1-8/2 - CODY CATE			-18.71		
08/08/2023	GLPKT26534	JN22984		DEP Activenet 20230808			-23.39		
08/09/2023	GLPKT26443	JN22923		14023 Camping 8-8-23 (rhea)			-10.00		
08/09/2023	GLPKT26443	JN22923		14023 Shelter Rent 8-19/tegles			-37.42		
08/10/2023	GLPKT26454	JN22933		14029 Camping 8-9-23/RHEA			-10.00		
08/13/2023	GLPKT26536	JN22985		DEP Activenet 20230813			-37.42		
08/14/2023	GLPKT26467	JN22942		14037 Shelter Rent/Kastle King/Brittany H			-37.43		
08/15/2023	GLPKT26487	JN22954		14046 Shelter Lohse Reunion/Kastle K.8-1			-37.43		
08/21/2023	GLPKT26563	JN23006		DEP Activenet 20230821			-37.43		
08/26/2023	GLPKT26577	JN23016		DEP Activenet 20200826			-46.78		
08/29/2023	GLPKT26575	JN23015		DEP Activenet 20230829			-37.43		
08/31/2023	GLPKT26583	JN23019		14115 Shelter Tegels 1/2 Day Harlmelin D			-51.46		
08/31/2023	GLPKT26583	JN23019		14115 Shelter Rent Tegels Full Day-elston			-102.92		
08/31/2023	GLPKT26583	JN23019		14115 Shelter Rent Kitchen-Bathroom-els			-23.39		
100-34781		Recreation Fees Non Taxable	0.00	-11,000.00	-10,373.48	0.00	-10,373.48	-626.52	-5.70%
100-34782		Recreation Fees Taxable	0.00	-2,000.00	-308.78	0.00	-308.78	-1,691.22	-84.56%
100-34950		Other Charges for Services	0.00	-5,000.00	-4,140.07	-722.50	-4,862.57	-137.43	-2.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/11/2023	ARPKT02539	Invoice Packet ARPKT02		INV20230811 - ZACHARY ROMSDAHL			-200.00		
08/11/2023	ARPKT02540	Adjustment Packet ARPK		20230811 DELETE INV01800 - MICHELLE F			200.00		

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34950	Other Charges for Services - Continued	0.00	-5,000.00	-4,140.07	-722.50	-4,862.57	-137.43	-2.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	ARPKT02541	Invoice Packet ARPKT02		INV20230811 - RURAL HOUSING SERVICE			-200.00	
08/16/2023	ARPKT02553	Invoice Packet ARPKT02		INV20230816 - WASTE MANAGEMENT			-500.00	
08/31/2023	GLPKT26605	JN23040		General Misc			-22.50	
100-35101	Court Fines	0.00	-5,000.00	-4,749.67	-935.34	-5,685.01	685.01	13.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	GLPKT26454	JN22933		14029 Police Fines			-935.34	
100-35104	Impounding Fines	0.00	-1,500.00	-1,297.00	0.00	-1,297.00	-203.00	-13.53%
100-36101	Special Assessments Principal	0.00	0.00	-4,000.17	0.00	-4,000.17	4,000.17	0.00%
100-36200	Other Income	0.00	0.00	-1,449.02	-618.61	-2,067.63	2,067.63	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	GLPKT26400	JN22897		13994 Street & Parks Country Pride Patro			-246.41	
08/15/2023	GLPKT26487	JN22954		14046 Street Hilltop Recycling			-372.20	
100-36210	Interest Earnings	0.00	-57,500.00	-116,002.83	-16,159.45	-132,162.28	74,662.28	129.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	GLPKT26462	JN22938		General Retire			-369.56	
08/10/2023	GLPKT26462	JN22938		General			-1,360.38	
08/16/2023	GLPKT26507	JN22963		General			-122.32	
08/16/2023	GLPKT26507	JN22963		General Retire			-33.28	
08/28/2023	GLPKT26557	JN23000		General Retire			-231.91	
08/28/2023	GLPKT26557	JN23000		General			-852.26	
08/31/2023	GLPKT26585	JN23021		General			-76.42	
08/31/2023	GLPKT26585	JN23021		General Retire			-20.82	
08/31/2023	GLPKT26587	JN23024		Dep sweep Interest August 2023			-8,486.10	
08/31/2023	GLPKT26587	JN23025		Lions Shelter interest August 2023			-1.05	
08/31/2023	GLPKT26617	JN23043		4M Fund interest 20230831			-4,605.35	
100-36230	Contributions and Donations - Private	0.00	0.00	-6,178.10	0.00	-6,178.10	6,178.10	0.00%
100-39202	Contribution from Enterprise Funds	0.00	-245,000.00	-122,500.00	0.00	-122,500.00	-122,500.00	-50.00%
Revenue Totals:		0.00	-3,074,884.00	-1,415,000.38	-36,002.20	-1,451,002.58	-1,623,881.42	52.81%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
100-41110-103	Part-Time Employees	0.00	32,295.00	19,350.00	0.00	19,350.00	12,945.00	40.08%
100-41110-121	PERA Contributions	0.00	1,615.00	502.50	0.00	502.50	1,112.50	68.89%
100-41110-122	FICA Contributions	0.00	2,002.00	1,199.70	0.00	1,199.70	802.30	40.07%
100-41110-125	Medicare Contributions	0.00	470.00	280.57	0.00	280.57	189.43	40.30%
100-41110-200	Office Supplies	0.00	1,500.00	992.19	0.00	992.19	507.81	33.85%
100-41110-304	Legal Fees	0.00	8,000.00	3,244.50	0.00	3,244.50	4,755.50	59.44%
100-41110-308	Training & Registrations	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-41110-326	Data Processing	0.00	800.00	244.68	899.02	1,143.70	-343.70	-42.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	Zoom Meeting	30826 - US BANK		17.09	
08/03/2023	APPKT04179	20230731	8071	SITEGROUND	30826 - US BANK		767.76	
08/03/2023	APPKT04179	20230731	8071	SITEGROUND	30826 - US BANK		90.00	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		24.17	
100-41110-331	Travel Expense	0.00	1,000.00	288.86	0.00	288.86	711.14	71.11%
100-41110-334	Meals/Lodging	0.00	2,000.00	311.57	0.00	311.57	1,688.43	84.42%
100-41110-350	Printing & Design	0.00	6,000.00	5,035.00	1,853.90	6,888.90	-888.90	-14.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04180	20230731	168971	Did you know Pool	02550 - CITIZEN PUBLISHING CO		240.75	
08/07/2023	APPKT04180	20230731	168971	Financial Report	02550 - CITIZEN PUBLISHING CO		1,326.40	
08/07/2023	APPKT04180	20230731	168971	Closed 4th of July	02550 - CITIZEN PUBLISHING CO		46.00	
08/07/2023	APPKT04180	20230731	168971	Did you know Windomnet	02550 - CITIZEN PUBLISHING CO		240.75	
100-41110-364	Insurance - Worker's Compensation	0.00	100.00	78.85	0.00	78.85	21.15	21.15%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-365	Insurance - Misc	0.00	1,302.00	699.00	0.00	699.00	603.00	46.31%
100-41110-433	Dues & Subscriptions	0.00	14,700.00	0.00	50.00	50.00	14,650.00	99.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	08-2023 - 08-2024	168972	BEACON SUBSCRIPTION/CITY ADMIN	03161 - COTTONWOOD CO ASSESSOR		50.00	
100-41110-434	Employee Appreciation	0.00	2,500.00	0.00	1,375.68	1,375.68	1,124.32	44.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	Things Remembered - Employee Apprecia	30826 - US BANK		264.18	
08/09/2023	APPKT04188	22 JULY, 2023	168994	CITY APPRECIATION EVENT	22644 - WINDOM COUNTRY CLUB		1,111.50	
100-41110-480	Other Miscellaneous	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-41110-490	Donations & Contributions	0.00	0.00	36,898.82	5,300.00	42,198.82	-42,198.82	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04191	08-09-23	168995	PARK SHELTER DONATION	21642 - WINDOM LIONS CLUB		5,300.00	
100-41110-491	Payments to Other Organizations-Lodging Tax	0.00	47,500.00	26,811.16	3,936.10	30,747.26	16,752.74	35.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2023	APPKT04202	JULY 2023	8105	LODGING TAX/RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		783.66	
08/22/2023	APPKT04202	JULY 2023	8105	LODGING TAX/AMERICINN	02900 - CONVENT. & VISITOR BUREAU		3,152.44	
100-41310-101	Full-Time Employees - Regular	0.00	70,675.00	39,315.75	5,434.40	44,750.15	25,924.85	36.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			2,717.21	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			2,717.19	
100-41310-102	Full-Time Employees - Overtime	0.00	1,500.00	98.38	5.15	103.53	1,396.47	93.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			4.17	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			0.98	
100-41310-103	Part-Time Employees	0.00	4,275.00	1,659.93	346.92	2,006.85	2,268.15	53.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			195.70	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			151.22	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-121	PERA Contributions	0.00	5,685.00	3,080.50	433.98	3,514.48	2,170.52	38.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			218.77	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			215.21	
100-41310-122	FICA Contributions	0.00	4,740.00	2,348.93	331.48	2,680.41	2,059.59	43.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			167.22	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			164.26	
100-41310-125	Medicare Contributions	0.00	1,108.00	549.55	77.53	627.08	480.92	43.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			39.10	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			38.43	
100-41310-131	Employer Paid Insurance - Health	0.00	9,268.00	5,240.51	712.92	5,953.43	3,314.57	35.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			356.47	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			356.45	
100-41310-133	Employer Paid Insurance - Life	0.00	850.00	608.00	0.00	608.00	242.00	28.47%
100-41310-135	Veba Contributions	0.00	2,570.00	1,391.50	214.07	1,605.57	964.43	37.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			214.07	
100-41310-200	Office Supplies	0.00	6,000.00	882.71	607.27	1,489.98	4,510.02	75.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	APPKT04197	9781-1	169025	CITY HALL/ENVELOPES	32606 - BRENT JAMES HOGEN		506.30	
08/18/2023	APPKT04200	3670084	169077	PAPER	03550 - INDOFF, INC		100.97	
100-41310-217	Other Operating Supplies	0.00	5,000.00	1,618.13	229.84	1,847.97	3,152.03	63.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		108.84	
08/25/2023	APPKT04194	000178652-IN	DFT0003547	PARTICIPANT FEE	33421 - WEX Health Inc		121.00	
100-41310-218	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-301	Auditing & Consulting Services	0.00	3,225.00	183.33	2,358.00	2,541.33	683.67	21.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	WDF-2023-07	8145	OPEB FIRE RELIEF-PENSION	30999 - NORTHERN CONSULTING ACTUARIES		200.00	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		2,158.00	
100-41310-308	Training & Registrations	0.00	2,625.00	515.00	0.00	515.00	2,110.00	80.38%
100-41310-321	Telephone	0.00	2,500.00	428.11	68.76	496.87	2,003.13	80.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		68.76	
100-41310-322	Postage	0.00	2,500.00	1,389.30	0.00	1,389.30	1,110.70	44.43%
100-41310-326	Data Processing	0.00	4,400.00	2,054.99	300.10	2,355.09	2,044.91	46.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		300.10	
100-41310-331	Travel Expense	0.00	2,100.00	853.00	0.00	853.00	1,247.00	59.38%
100-41310-334	Meals/Lodging	0.00	1,000.00	835.89	0.00	835.89	164.11	16.41%
100-41310-350	Printing & Design	0.00	4,149.00	3,811.81	0.00	3,811.81	337.19	8.13%
100-41310-361	Insurance - General Liability	0.00	1,100.00	994.28	0.00	994.28	105.72	9.61%
100-41310-364	Insurance - Worker's Compensation	0.00	2,547.00	2,521.70	-567.00	1,954.70	592.30	23.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-567.00	
100-41310-365	Insurance - Misc	0.00	683.55	908.20	0.00	908.20	-224.65	-32.87%
100-41310-433	Dues & Subscriptions	0.00	250.00	241.80	0.00	241.80	8.20	3.28%
100-41310-444	License Fees	0.00	4,000.00	3,983.00	0.00	3,983.00	17.00	0.43%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous	0.00	1,000.00	358.79	-32.08	326.71	673.29	67.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26375	JN22880		13982 Misc Expense			-48.50	
08/01/2023	GLPKT26375	JN22880		13983 Misc Expense			-146.98	
08/02/2023	GLPKT26390	JN22888		13988 Misc Expense			-92.46	
08/02/2023	GLPKT26390	JN22888		13990 Misc Expense			-87.76	
08/03/2023	GLPKT26400	JN22897		13999 Misc Expense			-10.60	
08/03/2023	GLPKT26400	JN22897		13994 Misc Expense River City Eatery			-25.00	
08/03/2023	GLPKT26400	JN22897		13994 Misc Expense			-35.24	
08/04/2023	GLPKT26409	JN22905		14000 Misc Expense			-26.75	
08/04/2023	GLPKT26409	JN22905		14002 Misc Expense			-65.95	
08/07/2023	GLPKT26420	JN22913		14006 Misc Expense			-84.77	
08/07/2023	GLPKT26420	JN22913		14013 Batch Misc Expense			-28.72	
08/07/2023	GLPKT26420	JN22913		14008 Misc Expense			-114.24	
08/08/2023	GLPKT26425	JN22914		14017 Misc Expense			-64.98	
08/08/2023	GLPKT26425	JN22914		14015 Misc Expense			-46.45	
08/09/2023	ARPKT02538	Invoice Packet ARPKT02		INV20230809 - OPEB FIRE RELIEF			-1,200.00	
08/09/2023	GLPKT26443	JN22923		14023 NSF Adam & Stacy Bottelberghe			-25.00	
08/09/2023	GLPKT26443	JN22923		14021 Misc Expense			-16.34	
08/09/2023	GLPKT26443	JN22923		14023 Misc Expense			-8.03	
08/09/2023	GLPKT26443	JN22923		WEBSITE SALES 20230808			-5.80	
08/10/2023	GLPKT26454	JN22933		14029 NSF Lori Ysker			-25.00	
08/10/2023	GLPKT26454	JN22933		14029 Building Permits Correction			-5.41	
08/10/2023	GLPKT26454	JN22933		14027 Misc Expense			-9.04	
08/10/2023	GLPKT26454	JN22933		14029 Misc Expense			-36.47	
08/11/2023	GLPKT26461	JN22937		14032 Correct Bldg permit over charge			5.41	
08/11/2023	GLPKT26461	JN22937		14032 Misc Expense			-42.60	
08/11/2023	GLPKT26461	JN22937		14030 Misc Expense			-12.52	
08/14/2023	GLPKT26467	JN22942		14037 Misc Expense			-54.40	
08/14/2023	GLPKT26467	JN22942		14035 Misc Expense			-15.95	
08/14/2023	GLPKT26467	JN22942		14043 Misc Expense			-5.28	
08/15/2023	GLPKT26487	JN22954		14049 Misc Expense			-22.69	
08/15/2023	GLPKT26487	JN22954		14046 Misc Expense			-11.48	
08/16/2023	GLPKT26499	JN22958		WEBSITE SALES 20230815 - CC FEE			-4.24	
08/16/2023	GLPKT26499	JN22958		14051 Misc Expense			-204.63	
08/16/2023	GLPKT26499	JN22958		14053 Misc Expense			-49.78	
08/17/2023	GLPKT26508	JN22964		14057 Misc Expense			-4.40	
08/17/2023	GLPKT26508	JN22964		14058 Misc Expense			-4.36	
08/18/2023	GLPKT26514	JN22969		14060 Misc Expense			-22.13	
08/18/2023	GLPKT26514	JN22969		14061 Misc Expense			-22.83	
08/18/2023	APPKT04200	WDF-2023-07	8145	OPEB FIRE RELIEF-PENSION	30999 - NORTHERN CONSULTING ACTUARIES		1,200.00	
08/21/2023	GLPKT26525	JN22978		14070 Misc Expense			-4.96	
08/21/2023	GLPKT26525	JN22978		14064 Misc Expense			-52.83	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	1,000.00	358.79	-32.08	326.71	673.29	67.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2023	GLPKT26525	JN22978		14073 Misc Expense			-10.76	
08/21/2023	GLPKT26525	JN22978		14065 Misc Expense			-38.11	
08/22/2023	GLPKT26532	JN22981		WEBSITE SALES 20230819 - CC FEE			-7.36	
08/22/2023	GLPKT26532	JN22981		14078 Misc Expense			-12.78	
08/22/2023	GLPKT26532	JN22981		14076 Misc Expense			-14.98	
08/22/2023	GLPKT26532	JN22981		14074 14077 Misc Expense			-249.26	
08/23/2023	GLPKT26545	JN22989		14082 Misc Expense			-20.34	
08/23/2023	GLPKT26545	JN22989		14080 Misc Expense			-14.96	
08/24/2023	GLPKT26547	JN22992		14086 Misc Expense			-9.89	
08/24/2023	GLPKT26547	JN22992		14087 Misc Expense			-26.19	
08/25/2023	GLPKT26550	JN22996		14091 Misc Expense			-12.15	
08/28/2023	GLPKT26562	JN23005		14097 Misc Expense			-9.82	
08/28/2023	GLPKT26562	JN23005		14097 Misc Expense NSF Gordon Baumga			-25.00	
08/28/2023	GLPKT26562	JN23005		14096 Misc Expense			-25.00	
08/28/2023	GLPKT26562	JN23005		14097 Misc Expense NSF DEEVERA EUCED			-25.00	
08/28/2023	GLPKT26562	JN23005		14096 Misc Expense NSF Deevera Canales			-11.75	
08/29/2023	GLPKT26570	JN23011		14106 Misc Expense			-117.38	
08/29/2023	GLPKT26570	JN23011		14105 Misc Expense			-30.79	
08/29/2023	GLPKT26570	JN23011		14103 Misc Expense			-30.27	
08/30/2023	GLPKT26581	JN23018		14108 Misc Expense			-17.72	
08/30/2023	GLPKT26581	JN23018		14109 Misc Expense			-36.33	
08/31/2023	GLPKT26583	JN23019		WEBSITE SALES 20230830 - CC FEE			-1.50	
08/31/2023	GLPKT26583	JN23019		14115 Misc Expense			-73.72	
08/31/2023	GLPKT26583	JN23019		14114 Misc Expense			-6.70	
08/31/2023	GLPKT26587	JN23027		E PAYMENTS CREDIT CARD FEES			255.63	
08/31/2023	GLPKT26587	JN23027		MONTHLY CREDIT CARD FEES AUGUST 20			2,081.21	
08/31/2023	GLPKT26605	JN23040		Misc Expense			-2.00	
100-41410-480	Other Miscellaneous	0.00	0.00	36.79	0.00	36.79	-36.79	0.00%
100-41910-101	Full-Time Employees - Regular	0.00	113,815.00	60,933.37	8,634.88	69,568.25	44,246.75	38.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			4,317.44	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			4,317.44	
100-41910-102	Full-Time Employees - Overtime	0.00	500.00	162.13	8.32	170.45	329.55	65.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			8.32	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-121	PERA Contributions	0.00	8,574.00	4,582.29	648.26	5,230.55	3,343.45	39.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			324.45	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			323.81	
100-41910-122	FICA Contributions	0.00	7,088.00	3,466.36	490.21	3,956.57	3,131.43	44.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			245.36	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			244.85	
100-41910-125	Medicare Contributions	0.00	1,657.00	810.70	114.64	925.34	731.66	44.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			57.38	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			57.26	
100-41910-131	Employer Paid Insurance - Health	0.00	26,314.00	13,552.35	1,867.30	15,419.65	10,894.35	41.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			933.65	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			933.65	
100-41910-133	Employer Paid Insurance - Life	0.00	307.20	192.00	0.00	192.00	115.20	37.50%
100-41910-135	Veba Contributions	0.00	6,750.00	3,385.49	520.84	3,906.33	2,843.67	42.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			520.84	
100-41910-200	Office Supplies	0.00	1,300.00	381.22	286.93	668.15	631.85	48.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	Runnings - Supplies	30826 - US BANK		70.49	
08/09/2023	APPKT04188	23202	168990	B&Z/SUPPLIES	32606 - BRENT JAMES HOGEN		111.00	
08/18/2023	APPKT04200	3669147	169077	EDA/B&Z/SUPPLIES	03550 - INDOFF, INC		70.49	
08/28/2023	APPKT04210	3671303	169077	B&Z/SUPPLIES	03550 - INDOFF, INC		34.95	
100-41910-212	Motor Fuels	0.00	1,200.00	429.29	96.32	525.61	674.39	56.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		96.32	
100-41910-301	Auditing & Consulting Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-303	Engineering and Surveying Fees	0.00	39,000.00	37,637.74	0.00	37,637.74	1,362.26	3.49%
100-41910-304	Legal Fees	0.00	4,000.00	795.00	210.00	1,005.00	2,995.00	74.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	JULY, 2023 P & Z	8064	B & Z/LAND USAGE CODE	09648 - SCHRAMMEL LAW OFFICE		210.00	
100-41910-308	Training & Registrations	0.00	1,800.00	570.00	0.00	570.00	1,230.00	68.33%
100-41910-321	Telephone	0.00	1,200.00	634.09	98.12	732.21	467.79	38.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		41.12	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		57.00	
100-41910-322	Postage	0.00	500.00	77.80	0.00	77.80	422.20	84.44%
100-41910-326	Data Processing	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-41910-331	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-41910-334	Meals/Lodging	0.00	1,000.00	380.31	0.00	380.31	619.69	61.97%
100-41910-350	Printing & Design	0.00	2,000.00	732.90	0.00	732.90	1,267.10	63.36%
100-41910-364	Insurance - Worker's Compensation	0.00	694.65	687.74	-154.00	533.74	160.91	23.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-154.00	
100-41910-365	Insurance - Misc	0.00	593.06	556.20	0.00	556.20	36.86	6.22%
100-41910-404	Repairs & Maint - M&E	0.00	600.00	85.42	0.00	85.42	514.58	85.76%
100-41910-405	Repairs & Maint - Vehicle	0.00	300.00	43.59	0.00	43.59	256.41	85.47%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-433	Dues & Subscriptions	0.00	300.00	235.00	50.00	285.00	15.00	5.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	08-2023 - 08-2024	168972	BEACON SUBSCRIPTION/B&Z	03161 - COTTONWOOD CO ASSESSOR		50.00	
100-41910-443	Intergovernmental Fees	0.00	3,000.00	666.94	1,261.85	1,928.79	1,071.21	35.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	MN Dept of Labor BP Surcharge	30826 - US BANK		1,261.85	
100-41910-480	Other Miscellaneous	0.00	1,000.00	138.00	0.00	138.00	862.00	86.20%
100-41940-211	Cleaning Supplies	0.00	1,200.00	506.87	0.00	506.87	693.13	57.76%
100-41940-362	Insurance - Property	0.00	4,650.00	4,978.00	0.00	4,978.00	-328.00	-7.05%
100-41940-381	Electric Utility	0.00	6,000.00	2,833.96	520.06	3,354.02	2,645.98	44.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		520.06	
100-41940-382	Water Utility	0.00	800.00	426.37	58.36	484.73	315.27	39.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		58.36	
100-41940-383	Gas Utility	0.00	9,000.00	5,227.57	119.54	5,347.11	3,652.89	40.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		59.77	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		59.77	
100-41940-384	Refuse Disposal	0.00	1,200.00	641.92	108.99	750.91	449.09	37.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04183	0000523259	169042	CITY HALL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		108.99	
100-41940-385	Sewer Utility	0.00	1,800.00	882.48	123.32	1,005.80	794.20	44.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		123.32	
100-41940-406	Repairs & Maint - Grounds	0.00	14,000.00	9,702.83	598.00	10,300.83	3,699.17	26.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	JULY 2023	8033	CLEANING	07220 - SANDRA HERDER		207.00	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-406	Repairs & Maint - Grounds - Continued	0.00	14,000.00	9,702.83	598.00	10,300.83	3,699.17	26.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	JULY 2023	8030	CLEANING	13091 - MELISSA PENAS		391.00	
100-41940-409	Repairs & Maint - Utilities	0.00	1,700.00	1,618.95	0.00	1,618.95	81.05	4.77%
100-41940-460	Miscellaneous Taxes	0.00	200.00	100.00	0.00	100.00	100.00	50.00%
100-42120-101	Full-Time Employees - Regular	0.00	753,627.00	406,144.18	61,906.12	468,050.30	285,576.70	37.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			29,880.53	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			32,025.59	
100-42120-102	Full-Time Employees - Overtime	0.00	48,500.00	33,615.74	3,919.10	37,534.84	10,965.16	22.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,875.39	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			2,043.71	
100-42120-121	PERA Contributions	0.00	131,780.00	73,694.97	11,247.32	84,942.29	46,837.71	35.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			5,418.93	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			5,828.39	
100-42120-122	FICA Contributions	0.00	3,190.00	1,487.01	205.20	1,692.21	1,497.79	46.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			102.60	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			102.60	
100-42120-125	Medicare Contributions	0.00	11,630.00	5,871.22	894.40	6,765.62	4,864.38	41.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			430.43	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			463.97	
100-42120-131	Employer Paid Insurance - Health	0.00	135,933.00	77,299.33	8,601.01	85,900.34	50,032.66	36.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			4,299.84	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			4,301.17	
100-42120-133	Employer Paid Insurance - Life	0.00	2,122.00	1,312.00	0.00	1,312.00	810.00	38.17%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-135		Veba Contributions	0.00	37,500.00	20,656.24	2,477.59	23,133.83	14,366.17	38.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			2,477.59		
100-42120-200		Office Supplies	0.00	4,500.00	915.40	128.68	1,044.08	3,455.92	76.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/22/2023	APPKT04202	3669146	169077	POLICE/SUPPLIES	03550 - INDOFF, INC		63.78		
08/24/2023	APPKT04208	3671302	169077	POLICE/SUPPLIES	03550 - INDOFF, INC		64.90		
100-42120-212		Motor Fuels	0.00	28,000.00	11,794.80	1,908.56	13,703.36	14,296.64	51.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		-28.83		
08/09/2023	APPKT04188	JULY 2023	DFT0003524	MOTOR FUEL	33403 - KWIK TRIP INC & SUBSIDIARIES		340.48		
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		1,538.49		
08/11/2023	APPKT04195	07-21-23	8080	POLICE/JUVENILE TRANSPORT TO BEMIDJ	07402 - CORY HILLESHEIM		58.42		
100-42120-215		Materials & Equipment	0.00	0.00	0.00	44.99	44.99	-44.99	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/09/2023	APPKT04187	20230731 72861	168991	police	14900 - SCHWALBACH HARDWARE		44.99		
100-42120-218		Uniforms	0.00	9,500.00	3,115.31	1,391.74	4,507.05	4,992.95	52.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2023	APPKT04177	I1645892	8036	POLICE/UNIFORMS	16050 - STREICHER'S, INC		940.82		
08/09/2023	APPKT04188	I1646597	8067	POLICE/UNIFORMS	16050 - STREICHER'S, INC		54.99		
08/11/2023	APPKT04195	I1647830	8095	POLICE/UNIFORMS	16050 - STREICHER'S, INC		53.96		
08/11/2023	APPKT04195	I1647880	8095	POLICE/UNIFORMS	16050 - STREICHER'S, INC		131.98		
08/24/2023	APPKT04208	I1650141	8151	POLICE/UNIFORMS	16050 - STREICHER'S, INC		209.99		
100-42120-304		Legal Fees	0.00	49,000.00	15,830.00	0.00	15,830.00	33,170.00	67.69%
100-42120-305		Medical & Dental Fees	0.00	2,500.00	984.91	65.00	1,049.91	1,450.09	58.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/11/2023	APPKT04195	318631962	8096	POLICE/MATTHEW MOORE	18500 - WINDOM AREA HEALTH		65.00		
100-42120-308		Training & Registrations	0.00	5,500.00	2,725.00	0.00	2,725.00	2,775.00	50.45%
100-42120-321		Telephone	0.00	8,800.00	4,354.57	733.32	5,087.89	3,712.11	42.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		40.61		

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-321	Telephone - Continued	0.00	8,800.00	4,354.57	733.32	5,087.89	3,712.11	42.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	287293102788X080320	168967	POLICE/TELEPHONE	00870 - AT & T MOBILITY		692.71	
100-42120-322	Postage	0.00	800.00	158.43	0.00	158.43	641.57	80.20%
100-42120-323	Radio Units	0.00	9,000.00	1,347.35	201.91	1,549.26	7,450.74	82.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	21856	8098	POLICE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
08/28/2023	APPKT04210	1RPY-T4CC-1449		POLICE/RADIO UNITS	32170 - AMAZON CAPITAL SERVICES, INC.		93.91	
100-42120-325	Dispatching	0.00	10,000.00	5,593.50	0.00	5,593.50	4,406.50	44.07%
100-42120-326	Data Processing	0.00	12,500.00	4,282.68	398.00	4,680.68	7,819.32	62.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2023	APPKT04208	3250 08-18-23	8142	POLICE/DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		398.00	
100-42120-327	Interpretation Fees	0.00	1,500.00	168.17	0.00	168.17	1,331.83	88.79%
100-42120-331	Travel Expense	0.00	200.00	124.98	147.38	272.36	-72.36	-36.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	07-24-23	8028	POLICE/TRAVEL	33623 - HUNTER BRAUN		147.38	
100-42120-334	Meals/Lodging	0.00	4,300.00	2,269.67	727.16	2,996.83	1,303.17	30.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	CQprvf-3235	8059	POLICE/BOARDING	32659 - NORTHWINDS PET RESORT, LLC		96.00	
08/11/2023	APPKT04195	12967 08-07-2023	169002	POLICE/LODGING	03160 - COTTONWOOD VET CLINIC		331.17	
08/11/2023	APPKT04195	8-6-23 - 8-8-23	8082	POLICE/DARE CONFERENCE	18050 - DANA WALLACE		258.60	
08/11/2023	APPKT04195	8-6-23 - 8-8-23	8082	POLICE/DARE CONFERENCE	18050 - DANA WALLACE		41.39	
100-42120-340	Advertising & Promotions	0.00	800.00	200.00	78.00	278.00	522.00	65.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04180	20230731	168971	Police Drink & Drive	02550 - CITIZEN PUBLISHING CO		78.00	
100-42120-350	Printing & Design	0.00	1,800.00	892.25	26.45	918.70	881.30	48.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	easy id card	30826 - US BANK		26.45	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-361	Insurance - General Liability	0.00	20,800.00	23,307.08	0.00	23,307.08	-2,507.08	-12.05%
100-42120-363	Insurance - Automotive	0.00	11,000.00	10,971.00	0.00	10,971.00	29.00	0.26%
100-42120-364	Insurance - Worker's Compensation	0.00	64,365.00	67,374.52	-1,519.00	65,855.52	-1,490.52	-2.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-1,519.00	
100-42120-365	Insurance - Misc	0.00	410.00	388.20	0.00	388.20	21.80	5.32%
100-42120-404	Repairs & Maint - M&E	0.00	18,000.00	8,062.69	1,622.70	9,685.39	8,314.61	46.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	9517	168959	UNIFORMS/MAINTENANCE - OFFICE	30776 - TACTICAL SOLUTIONS		279.00	
08/28/2023	APPKT04210	0008822-IN		POLICE/MAINTENANCE - OFFICE	32273 - SUNSET LAW ENFORCEMENT, LLC		1,343.70	
100-42120-405	Repairs & Maint - Vehicle	0.00	10,000.00	6,197.14	138.68	6,335.82	3,664.18	36.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	JULY 2023	169001	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		3.43	
08/22/2023	APPKT04202	28667	8146	POLICE/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		107.04	
08/24/2023	APPKT04208	4425-380655	169084	POLICE/MAINTENANCE - VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		10.99	
08/24/2023	APPKT04208	56603	169064	POLICE/MAINTENANCE - VEHICLE	33377 - BILLION CHEVROLET OF WORTHINGT		17.22	
100-42120-412	Rentals - Building	0.00	25,500.00	16,400.00	2,050.00	18,450.00	7,050.00	27.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	SEP-23	169070	RENT	03178 - COTTONWOOD CO AUD/TREAS		2,050.00	
100-42120-419	Vehicle Lease	0.00	54,500.00	28,751.23	7,487.70	36,238.93	18,261.07	33.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	FBN4814604 POLICE	168977	POLICE/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		791.78	
08/09/2023	APPKT04188	9482800	8050	POLICE PAY OFF 2019 FORD	32363 - FORD MOTOR CREDIT CO LLC		3,924.19	
08/22/2023	APPKT04202	40049-01/5-60 09-14-23	169087	POLICE/VEHICLE LEASE	32439 - SCB PUBLIC FINANCE		1,054.07	
08/28/2023	APPKT04210	2024010001	169075	POLICE/VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		1,717.66	
100-42120-433	Dues & Subscriptions	0.00	8,500.00	4,147.76	0.00	4,147.76	4,352.24	51.20%
100-42120-444	License Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-480	Other Miscellaneous	0.00	2,000.00	478.17	19.99	498.16	1,501.84	75.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	Police other maint	14900 - SCHWALBACH HARDWARE		19.99	
100-42220-103	Part-Time Employees	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
100-42220-122	FICA Contributions	0.00	3,348.00	0.00	0.00	0.00	3,348.00	100.00%
100-42220-125	Medicare Contributions	0.00	783.00	0.00	0.00	0.00	783.00	100.00%
100-42220-200	Office Supplies	0.00	550.00	88.66	80.22	168.88	381.12	69.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	AMAZON	30826 - US BANK		30.22	
08/08/2023	APPKT04184	08-2023 - 08-2024	168972	BEACON SUBSCRIPTION/FIRE	03161 - COTTONWOOD CO ASSESSOR		50.00	
100-42220-211	Cleaning Supplies	0.00	1,000.00	529.19	49.73	578.92	421.08	42.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2023	APPKT04201	2560161597	8100	FIRE/SUPPLIES	32790 - ARAMARK		49.73	
100-42220-212	Motor Fuels	0.00	5,000.00	2,194.57	336.71	2,531.28	2,468.72	49.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		336.71	
100-42220-215	Materials & Equipment	0.00	6,000.00	2,813.51	1,059.30	3,872.81	2,127.19	35.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	FIREWIRE PERFORMANCE	30826 - US BANK		921.55	
08/03/2023	APPKT04179	20230731	8071	HEIMAN FIRE EQUIPMENT	30826 - US BANK		137.75	
100-42220-217	Other Operating Supplies	0.00	1,600.00	1,468.80	63.49	1,532.29	67.71	4.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
100-42220-218	Uniforms	0.00	1,900.00	1,159.96	0.00	1,159.96	740.04	38.95%
100-42220-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-42220-308	Training & Registrations	0.00	13,000.00	8,278.53	0.00	8,278.53	4,721.47	36.32%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-310	Lab Testing	0.00	1,500.00	17.00	0.00	17.00	1,483.00	98.87%
100-42220-321	Telephone	0.00	700.00	254.53	42.36	296.89	403.11	57.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.36	
100-42220-322	Postage	0.00	70.00	30.74	0.00	30.74	39.26	56.09%
100-42220-323	Radio Units	0.00	3,500.00	1,101.50	218.00	1,319.50	2,180.50	62.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	21604	8039	FIRE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		218.00	
100-42220-325	Dispatching	0.00	600.00	63.00	0.00	63.00	537.00	89.50%
100-42220-326	Data Processing	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-42220-331	Travel Expense	0.00	1,000.00	457.19	0.00	457.19	542.81	54.28%
100-42220-334	Meals/Lodging	0.00	800.00	550.11	0.00	550.11	249.89	31.24%
100-42220-350	Printing & Design	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-42220-361	Insurance - General Liability	0.00	1,579.63	1,412.27	0.00	1,412.27	167.36	10.59%
100-42220-362	Insurance - Property	0.00	3,993.66	4,281.60	0.00	4,281.60	-287.94	-7.21%
100-42220-363	Insurance - Automotive	0.00	1,664.10	1,778.00	0.00	1,778.00	-113.90	-6.84%
100-42220-364	Insurance - Worker's Compensation	0.00	13,924.13	14,619.96	-207.00	14,412.96	-488.83	-3.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-207.00	
100-42220-365	Insurance - Misc	0.00	2,385.74	1,416.45	0.00	1,416.45	969.29	40.63%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-381	Electric Utility	0.00	3,600.00	2,051.85	423.32	2,475.17	1,124.83	31.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		423.32	
100-42220-382	Water Utility	0.00	350.00	109.22	13.78	123.00	227.00	64.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		13.78	
100-42220-383	Gas Utility	0.00	7,500.00	4,429.84	600.97	5,030.81	2,469.19	32.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		300.72	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		300.25	
100-42220-384	Refuse Disposal	0.00	600.00	297.26	52.19	349.45	250.55	41.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04183	0000523314	169042	FIRE/AMB/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		52.19	
100-42220-385	Sewer Utility	0.00	600.00	237.78	31.38	269.16	330.84	55.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		31.38	
100-42220-404	Repairs & Maint - M&E	0.00	6,000.00	2,331.08	517.91	2,848.99	3,151.01	52.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	Fire maint office	14900 - SCHWALBACH HARDWARE		67.98	
08/09/2023	APPKT04187	20230731 72861	168991	Fire Maint Office	14900 - SCHWALBACH HARDWARE		2.48	
08/11/2023	APPKT04195	8-4-23	8114	FIRE/CAR FOR CHAINSAW	08300 - JOHNSON HARDWARE		50.42	
08/31/2023	APPKT04216	0923943-IN		FIRE/MAINTENANCE - OFFICE	07350 - HEIMAN FIRE EQUIP. CO		397.03	
100-42220-405	Repairs & Maint - Vehicle	0.00	18,000.00	23,749.38	159.79	23,909.17	-5,909.17	-32.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2023	APPKT04201	4425-381032	169051	FIRE/UNIT #25/MAINTENANCE - VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		22.99	
08/31/2023	APPKT04216	0923960-IN		FIRE/MAINTENANCE - VEHICLE	07350 - HEIMAN FIRE EQUIP. CO		136.80	
100-42220-406	Repairs & Maint - Grounds	0.00	3,000.00	1,734.00	197.82	1,931.82	1,068.18	35.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	Northstar Flag & Flag	30826 - US BANK		197.82	
100-42220-433	Dues & Subscriptions	0.00	700.00	570.00	0.00	570.00	130.00	18.57%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-435	Books and Pamphlets	0.00	250.00	217.00	0.00	217.00	33.00	13.20%
100-42220-460	Miscellaneous Taxes	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-42220-480	Other Miscellaneous	0.00	500.00	437.06	0.00	437.06	62.94	12.59%
100-42220-491	Payments to Other Organizations	0.00	48,000.00	3,000.00	0.00	3,000.00	45,000.00	93.75%
100-42500-103	Part-Time Employees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-42500-122	FICA Contributions	0.00	186.00	0.00	0.00	0.00	186.00	100.00%
100-42500-125	Medicare Contributions	0.00	43.50	0.00	0.00	0.00	43.50	100.00%
100-42500-215	Materials & Equipment	0.00	1,000.00	2,502.00	0.00	2,502.00	-1,502.00	-150.20%
100-42500-217	Other Operating Supplies	0.00	200.00	88.00	0.00	88.00	112.00	56.00%
100-42500-323	Radio Units	0.00	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70%
100-42500-381	Electric Utility	0.00	500.00	192.28	32.97	225.25	274.75	54.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		32.97	
100-42700-217	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-42700-300	Charges for Services	0.00	2,000.00	957.15	339.50	1,296.65	703.35	35.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	328 7-30-2023	169002	CITY POUND SERVICES	03160 - COTTONWOOD VET CLINIC		339.50	
100-43100-101	Full-Time Employees - Regular	0.00	225,415.00	125,674.87	17,520.21	143,195.08	82,219.92	36.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			8,760.11	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			8,760.10	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-102	Full-Time Employees - Overtime	0.00	6,000.00	6,330.29	9.24	6,339.53	-339.53	-5.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			9.24	
100-43100-103	Part-Time Employees	0.00	0.00	4,156.80	1,148.85	5,305.65	-5,305.65	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			382.95	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			765.90	
100-43100-121	PERA Contributions	0.00	17,356.00	9,900.41	1,314.71	11,215.12	6,140.88	35.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			657.70	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			657.01	
100-43100-122	FICA Contributions	0.00	14,348.00	7,690.66	1,054.42	8,745.08	5,602.92	39.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			515.62	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			538.80	
100-43100-125	Medicare Contributions	0.00	3,356.00	1,798.64	246.61	2,045.25	1,310.75	39.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			120.59	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			126.02	
100-43100-131	Employer Paid Insurance - Health	0.00	56,436.00	34,240.90	4,714.93	38,955.83	17,480.17	30.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			2,357.46	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			2,357.47	
100-43100-133	Employer Paid Insurance - Life	0.00	888.00	624.00	0.00	624.00	264.00	29.73%
100-43100-135	Veba Contributions	0.00	15,625.00	8,463.64	1,302.10	9,765.74	5,859.26	37.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,302.10	
100-43100-200	Office Supplies	0.00	1,600.00	73.72	0.00	73.72	1,526.28	95.39%
100-43100-211	Cleaning Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-212	Motor Fuels	0.00	24,000.00	18,184.80	346.77	18,531.57	5,468.43	22.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		364.11	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		-17.34	
100-43100-214	Pest Control	0.00	10,000.00	10,203.60	0.00	10,203.60	-203.60	-2.04%
100-43100-215	Materials & Equipment	0.00	2,500.00	1,676.97	0.00	1,676.97	823.03	32.92%
100-43100-216	Chemicals and Chemical Products	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-43100-217	Other Operating Supplies	0.00	2,500.00	964.89	133.49	1,098.38	1,401.62	56.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
100-43100-218	Uniforms	0.00	1,200.00	606.40	110.00	716.40	483.60	40.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2023	APPKT04212	8-7-2023	8141	STREET/SAFETY SHOES	21180 - JEREMY JOHNSON		110.00	
100-43100-224	Street Maint Materials	0.00	47,500.00	17,356.16	23,496.33	40,852.49	6,647.51	13.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	556120	168973	STREET/STREET MAINTENANCE MATERIAL	31570 - DUININCK		2,540.80	
08/07/2023	APPKT04181	556134	168973	STREET/STREET MAINTENANCE MATERIAL	31570 - DUININCK		1,281.60	
08/09/2023	APPKT04188	1419	168978	WATER/STREET/REPAIR	31550 - FULLER PAVING		2,284.00	
08/24/2023	APPKT04208	9024603	169071	STREET/STREET MAINTENANCE MATERIAL	18600 - COUNTRY PRIDE SERVICE		90.00	
08/30/2023	APPKT04212	142975	169078	STREET/ROAD SALT	31846 - JOHNSON FEED, INC		2,227.53	
08/30/2023	APPKT04212	142976	169078	STREET/ROAD SALT	31846 - JOHNSON FEED, INC		2,437.75	
08/30/2023	APPKT04212	142977	169078	STREET/ROAD SALT	31846 - JOHNSON FEED, INC		2,484.66	
08/30/2023	APPKT04212	142978	169078	STREET/ROAD SALT	31846 - JOHNSON FEED, INC		2,469.32	
08/30/2023	APPKT04212	142979	169078	STREET/ROAD SALT	31846 - JOHNSON FEED, INC		2,427.82	
08/30/2023	APPKT04212	142980	169078	STREET/ROAD SALT	31846 - JOHNSON FEED, INC		2,397.15	
08/30/2023	APPKT04213	74449	8155	STREET/STREET MAINTENANCE MATERIAL	16990 - UNIQUE PAVING MATERIALS CORP		1,432.60	
08/30/2023	APPKT04213	74966	8155	STREET/STREET MAINTENANCE MATERIAL	16990 - UNIQUE PAVING MATERIALS CORP		1,423.10	
100-43100-225	Landscaping Materials	0.00	8,000.00	22.99	0.00	22.99	7,977.01	99.71%
100-43100-241	Small Tools	0.00	3,000.00	360.99	0.00	360.99	2,639.01	87.97%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-43100-308	Training & Registrations	0.00	600.00	60.00	0.00	60.00	540.00	90.00%
100-43100-321	Telephone	0.00	1,600.00	568.92	87.77	656.69	943.31	58.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		41.94	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		45.83	
100-43100-322	Postage	0.00	200.00	16.64	0.00	16.64	183.36	91.68%
100-43100-326	Data Processing	0.00	500.00	300.00	50.00	350.00	150.00	30.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	08-2023 - 08-2024	168972	BEACON SUBSCRIPTION/STREET	03161 - COTTONWOOD CO ASSESSOR		50.00	
100-43100-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-43100-334	Meals/Lodging	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-43100-350	Printing & Design	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
100-43100-361	Insurance - General Liability	0.00	1,484.40	1,835.63	0.00	1,835.63	-351.23	-23.66%
100-43100-362	Insurance - Property	0.00	2,026.20	3,197.00	0.00	3,197.00	-1,170.80	-57.78%
100-43100-363	Insurance - Automotive	0.00	2,744.48	2,338.00	0.00	2,338.00	406.48	14.81%
100-43100-364	Insurance - Worker's Compensation	0.00	18,425.88	18,554.02	1,402.00	19,956.02	-1,530.14	-8.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			1,402.00	
100-43100-365	Insurance - Misc	0.00	1,396.56	1,494.45	0.00	1,494.45	-97.89	-7.01%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-381	Electric Utility	0.00	20,000.00	10,659.25	1,546.94	12,206.19	7,793.81	38.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,261.35	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		285.59	
100-43100-382	Water Utility	0.00	400.00	118.68	19.70	138.38	261.62	65.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		19.70	
100-43100-383	Gas Utility	0.00	8,000.00	4,949.97	123.39	5,073.36	2,926.64	36.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		61.66	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		61.73	
100-43100-384	Refuse Disposal	0.00	2,500.00	542.93	128.99	671.92	1,828.08	73.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04183	0000523260	169042	STREET DEPARTMENT/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		108.99	
08/11/2023	APPKT04195	5053 08-01-2023	8081	STREET/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
08/11/2023	APPKT04195	5053 08-01-2023	8081	STREET/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
100-43100-385	Sewer Utility	0.00	500.00	252.91	41.89	294.80	205.20	41.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		41.89	
100-43100-401	Repairs & Maint - Buildings	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-43100-402	Repairs & Maint - Structures	0.00	2,000.00	385.00	0.00	385.00	1,615.00	80.75%
100-43100-404	Repairs & Maint - M&E	0.00	40,000.00	31,001.99	0.00	31,001.99	8,998.01	22.50%
100-43100-405	Repairs & Maint - Vehicle	0.00	5,000.00	256.56	0.00	256.56	4,743.44	94.87%
100-43100-406	Repairs & Maint - Grounds	0.00	4,000.00	147.73	0.00	147.73	3,852.27	96.31%
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	0.00	20,000.00	10,054.86	0.00	10,054.86	9,945.14	49.73%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-439	Special Projects	0.00	161,450.00	0.00	0.00	0.00	161,450.00	100.00%
100-43100-444	License Fees	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-43100-460	Miscellaneous Taxes	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
100-43100-480	Other Miscellaneous	0.00	500.00	35.00	0.00	35.00	465.00	93.00%
100-43210-340	Advertising & Promotions	0.00	3,500.00	4,422.00	0.00	4,422.00	-922.00	-26.34%
100-43210-384	Refuse Disposal	0.00	25,000.00	13,833.49	0.00	13,833.49	11,166.51	44.67%
100-43210-480	Other Miscellaneous	0.00	0.00	29.38	0.00	29.38	-29.38	0.00%
100-45120-101	Full-Time Employees - Regular	0.00	18,310.00	10,207.06	1,408.40	11,615.46	6,694.54	36.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			704.20	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			704.20	
100-45120-103	Part-Time Employees	0.00	12,000.00	11,656.04	2,930.27	14,586.31	-2,586.31	-21.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			2,930.27	
100-45120-121	PERA Contributions	0.00	1,373.00	765.58	105.64	871.22	501.78	36.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			52.82	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			52.82	
100-45120-122	FICA Contributions	0.00	1,879.00	1,253.58	254.94	1,508.52	370.48	19.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			218.31	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			36.63	
100-45120-125	Medicare Contributions	0.00	439.00	293.27	59.65	352.92	86.08	19.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			51.08	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-125	Medicare Contributions - Continued	0.00	439.00	293.27	59.65	352.92	86.08	19.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			8.57	
100-45120-131	Employer Paid Insurance - Health	0.00	5,098.00	2,843.02	392.14	3,235.16	1,862.84	36.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			196.07	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			196.07	
100-45120-135	Veba Contributions	0.00	1,250.00	677.10	104.17	781.27	468.73	37.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			104.17	
100-45120-200	Office Supplies	0.00	0.00	73.72	0.00	73.72	-73.72	0.00%
100-45120-215	Materials & Equipment	0.00	2,500.00	2,729.21	174.00	2,903.21	-403.21	-16.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	0572264-IN	169061	REC DEPT/MATERIALS	31183 - BEACON ATHLETICS		174.00	
100-45120-217	Other Operating Supplies	0.00	5,000.00	5,727.15	929.04	6,656.19	-1,656.19	-33.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	7-14-2023	8069	MITES TOURNAMENT	32397 - TIM HOGAN		160.00	
08/03/2023	APPKT04179	20230731	8071	PLAYPASS BUSINESS	30826 - US BANK		9.50	
08/08/2023	APPKT04184	8-1-2023	168964	UMPIRE CONTRACT/11 GAMES	33624 - ALEX ALTMAN		550.00	
08/08/2023	APPKT04184	8-1-2023	8070	UMPIRE-CONTRACT	33372 - TIMOTHY F SNYDER		150.00	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		13.60	
08/14/2023	APPKT04196	9781	169025	ARENA/OPERATING SUPPLIES	32606 - BRENT JAMES HOGEN		45.94	
100-45120-326	Data Processing	0.00	1,200.00	1,089.50	0.00	1,089.50	110.50	9.21%
100-45120-340	Advertising & Promotions	0.00	500.00	275.00	0.00	275.00	225.00	45.00%
100-45120-361	Insurance - General Liability	0.00	217.15	272.59	0.00	272.59	-55.44	-25.53%
100-45120-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-101	Full-Time Employees - Regular	0.00	75,699.00	42,140.73	5,799.81	47,940.54	27,758.46	36.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			2,899.91	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			2,899.90	
100-45202-102	Full-Time Employees - Overtime	0.00	3,000.00	1,201.00	0.00	1,201.00	1,799.00	59.97%
100-45202-103	Part-Time Employees	0.00	10,000.00	5,107.38	3,318.25	8,425.63	1,574.37	15.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,911.00	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,407.25	
100-45202-121	PERA Contributions	0.00	5,902.00	3,250.60	434.98	3,685.58	2,216.42	37.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			217.49	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			217.49	
100-45202-122	FICA Contributions	0.00	5,499.00	2,826.15	540.81	3,366.96	2,132.04	38.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			286.02	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			254.79	
100-45202-125	Medicare Contributions	0.00	1,286.00	660.95	126.47	787.42	498.58	38.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			66.89	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			59.58	
100-45202-131	Employer Paid Insurance - Health	0.00	15,414.00	8,610.44	1,185.67	9,796.11	5,617.89	36.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			592.84	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			592.83	
100-45202-133	Employer Paid Insurance - Life	0.00	264.00	128.00	0.00	128.00	136.00	51.52%
100-45202-135	Veba Contributions	0.00	4,375.00	2,369.83	364.59	2,734.42	1,640.58	37.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			364.59	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-200	Office Supplies	0.00	300.00	168.38	4.99	173.37	126.63	42.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	park	14900 - SCHWALBACH HARDWARE		4.99	
100-45202-211	Cleaning Supplies	0.00	1,500.00	567.40	473.07	1,040.47	459.53	30.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	927004-00	8063	STREET/CLEANING/SUPPLIES	33545 - SCHILLING SUPPLY COMPANY		343.93	
08/09/2023	APPKT04186	20230731 71920	8062	Parks	14500 - RUNNINGS SUPPLY, INC		7.17	
08/09/2023	APPKT04187	20230731 72861	168991	Park cleaning supplies-bathroom cleaner	14900 - SCHWALBACH HARDWARE		121.97	
100-45202-212	Motor Fuels	0.00	6,500.00	3,414.47	1,680.41	5,094.88	1,405.12	21.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		561.17	
08/23/2023	APPKT04207	1802421	169039	Park Diesel	18600 - COUNTRY PRIDE SERVICE		1,134.79	
08/24/2023	APPKT04208	1802421-C	169071	STREET/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		-15.55	
100-45202-216	Chemicals and Chemical Products	0.00	2,500.00	1,036.00	464.48	1,500.48	999.52	39.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	1326425-89	168942	STREET/CHEMICALS	33216 - GLOBAL CHEMICALS, INC.		464.48	
100-45202-241	Small Tools	0.00	500.00	14.98	8.59	23.57	476.43	95.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	Park small tools	14900 - SCHWALBACH HARDWARE		8.59	
100-45202-308	Training & Registrations	0.00	250.00	69.68	0.00	69.68	180.32	72.13%
100-45202-326	Data Processing	0.00	6,000.00	1,600.02	266.67	1,866.69	4,133.31	68.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		266.67	
100-45202-340	Advertising & Promotions	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
100-45202-350	Printing & Design	0.00	600.00	1,222.50	-50.00	1,172.50	-572.50	-95.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	GLPKT26443	JN22923		14023 Adopt-a-park/Barnett Pro care sign			-50.00	
100-45202-361	Insurance - General Liability	0.00	427.03	521.43	0.00	521.43	-94.40	-22.11%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-362	Insurance - Property	0.00	19,000.00	9,181.00	0.00	9,181.00	9,819.00	51.68%
100-45202-363	Insurance - Automotive	0.00	397.75	389.00	0.00	389.00	8.75	2.20%
100-45202-364	Insurance - Worker's Compensation	0.00	6,673.05	7,812.53	-1,190.00	6,622.53	50.52	0.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-1,190.00	
100-45202-365	Insurance - Misc	0.00	1,367.54	1,416.45	0.00	1,416.45	-48.91	-3.58%
100-45202-381	Electric Utility	0.00	6,000.00	3,528.09	683.48	4,211.57	1,788.43	29.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		683.48	
100-45202-382	Water Utility	0.00	6,000.00	8,600.71	8,705.89	17,306.60	-11,306.60	-188.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		8,705.89	
100-45202-384	Refuse Disposal	0.00	3,000.00	1,119.48	325.18	1,444.66	1,555.34	51.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04183	0000523320	169042	ABBY PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		21.98	
08/08/2023	APPKT04183	0000523278	169042	ISLAND PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		45.30	
08/08/2023	APPKT04183	0000523279	169042	TEGELS PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		39.98	
08/08/2023	APPKT04183	0000523280	169042	WRA/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		38.98	
08/08/2023	APPKT04183	0000523281	169042	KASTLE KINGDOM/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		69.98	
08/08/2023	APPKT04183	0000523295	169042	MAYFLOWER PARK/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		45.98	
08/18/2023	APPKT04200	0000523261	169042	STREET/SQUARE	07570 - HOMETOWN SANITATION SERVICES L		62.98	
100-45202-385	Sewer Utility	0.00	2,000.00	487.11	195.94	683.05	1,316.95	65.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		195.94	
100-45202-402	Repairs & Maint - Structures	0.00	8,000.00	1,490.87	716.08	2,206.95	5,793.05	72.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	9843	168970	STREET/MAINTENANCE - STRUCTURE	06845 - BRENT HANSON		99.00	
08/09/2023	APPKT04187	20230731 72861	168991	Park main structure	14900 - SCHWALBACH HARDWARE		8.59	
08/24/2023	APPKT04208	1970507	169080	STREET/MAINTENANCE - STRUCTURE	08800 - US LBM OPERATING CO 3009 LLC		34.02	
08/24/2023	APPKT04208	928720-00	8148	STREET/MAINTENANCE - STRUCTURE	33545 - SCHILLING SUPPLY COMPANY		199.47	
08/29/2023	APPKT04211	1896	169086	STREET/MAINTENANCE - STRUCTURE	32505 - ROYAL GLASS LLC		375.00	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-45202-404	Repairs & Maint - M&E	0.00	5,000.00	820.83	63.94	884.77	4,115.23	82.30%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/09/2023	APPKT04186	20230731 71920	8062	Parks	14500 - RUNNINGS SUPPLY, INC		1.35		
08/11/2023	APPKT04195	3435519	8114	STREET/MAINTENANCE - OFFICE	08300 - JOHNSON HARDWARE		46.00		
08/11/2023	APPKT04195	43237	169029	STREET/MAINTENANCE - OFFICE	32493 - SMITH AUTOMOTIVE CO		16.59		
100-45202-405	Repairs & Maint - Vehicle	0.00	2,500.00	16.51	0.00	16.51	2,483.49	99.34%	
100-45202-406	Repairs & Maint - Grounds	0.00	10,000.00	3,094.42	153.36	3,247.78	6,752.22	67.52%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/09/2023	APPKT04186	20230731 71920	8062	parks	14500 - RUNNINGS SUPPLY, INC		77.48		
08/09/2023	APPKT04186	20230731 71920	8062	PARKS	14500 - RUNNINGS SUPPLY, INC		30.98		
08/09/2023	APPKT04186	20230731 71920	8062	Parks	14500 - RUNNINGS SUPPLY, INC		44.90		
100-45202-444	License Fees	0.00	250.00	0.00	0.00	0.00	250.00	100.00%	
100-45202-460	Miscellaneous Taxes	0.00	250.00	237.50	0.00	237.50	12.50	5.00%	
100-45202-480	Other Miscellaneous	0.00	0.00	32.16	6.09	38.25	-38.25	0.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2023	GLPKT26534	JN22984		DEP Activenet 20230808			0.78		
08/13/2023	GLPKT26536	JN22985		DEP Activenet 20230813			1.25		
08/21/2023	GLPKT26563	JN23006		DEP Activenet 20230821			1.25		
08/26/2023	GLPKT26577	JN23016		DEP Activenet 20200826			1.56		
08/29/2023	GLPKT26575	JN23015		DEP Activenet 20230829			1.25		
		Expense Totals:	0.00	3,275,334.26	1,762,521.69	233,947.76	1,996,469.45	1,278,864.81	39.05%
		100 - GENERAL Totals:	0.00	200,450.26	347,521.31	197,945.56	545,466.87	-345,016.61	-172.12%
211 - LIBRARY									
Revenue									
211-31010	Current Ad Valorem Taxes	0.00	-186,885.00	-186,885.00	0.00	-186,885.00	0.00	0.00%	
211-33620	County Grants	0.00	-20,000.00	-9,527.91	0.00	-9,527.91	-10,472.09	-52.36%	
211-34950	Other Charges for Services	0.00	-500.00	-1,045.79	-95.33	-1,141.12	641.12	128.22%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2023	GLPKT26592	JN23032		DEP20230931 - LIBRARY			-95.33		

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-35103	Library Fines	0.00	-3,000.00	-1,819.28	-358.47	-2,177.75	-822.25	-27.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26592	JN23032		DEP20230931 - LIBRARY			-358.47	
211-36210	Interest Earnings	0.00	0.00	-284.55	-33.02	-317.57	317.57	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	GLPKT26462	JN22938		Library Retire			-18.61	
08/16/2023	GLPKT26507	JN22963		Library Retire			-1.68	
08/28/2023	GLPKT26557	JN23000		Library Retire			-11.68	
08/31/2023	GLPKT26585	JN23021		Library Retire			-1.05	
211-36220	Rental Income	0.00	0.00	-150.00	0.00	-150.00	150.00	0.00%
211-36230	Contributions and Donations - Private	0.00	-500.00	0.00	-79.90	-79.90	-420.10	-84.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2023	GLPKT26581	JN23018		14109 Friends of Library 2 Ipad stands			-79.90	
211-36231	Private Grants	0.00	0.00	0.00	-868.96	-868.96	868.96	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	GLPKT26487	JN22954		14046 Library Stand up Desk Grant DVHS			-868.96	
Revenue Totals:		0.00	-210,885.00	-199,712.53	-1,435.68	-201,148.21	-9,736.79	4.62%
Expense								
211-45501-101	Full-Time Employees - Regular	0.00	61,356.00	33,817.88	4,720.00	38,537.88	22,818.12	37.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			2,360.00	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			2,360.00	
211-45501-103	Part-Time Employees	0.00	51,974.00	26,721.57	4,495.59	31,217.16	20,756.84	39.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			2,326.16	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			2,169.43	
211-45501-121	PERA Contributions	0.00	8,500.00	4,540.46	691.17	5,231.63	3,268.37	38.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			351.46	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			339.71	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-122	FICA Contributions	0.00	7,027.00	3,715.45	560.98	4,276.43	2,750.57	39.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			285.35	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			275.63	
211-45501-125	Medicare Contributions	0.00	1,644.00	868.91	131.21	1,000.12	643.88	39.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			66.74	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			64.47	
211-45501-133	Employer Paid Insurance - Life	0.00	192.00	128.00	0.00	128.00	64.00	33.33%
211-45501-200	Office Supplies	0.00	2,700.00	1,690.22	411.28	2,101.50	598.50	22.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	7336385	168940	LIBRARY/SUPPLIES	03750 - DEMCO		286.03	
08/03/2023	APPKT04179	20230731	8071	Amazon - SWIVEL LANYARD	30826 - US BANK		125.25	
211-45501-211	Cleaning Supplies	0.00	400.00	163.64	48.07	211.71	188.29	47.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	Amazon - BATH TISSUE	30826 - US BANK		48.07	
211-45501-217	Other Operating Supplies	0.00	4,200.00	3,842.50	932.45	4,774.95	-574.95	-13.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	AMAZON/SHIP GRANT	30826 - US BANK		740.98	
08/03/2023	APPKT04179	20230731	8071	AMAZON/SHIP GRANT	30826 - US BANK		127.98	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
211-45501-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
211-45501-308	Training & Registrations	0.00	300.00	0.00	35.00	35.00	265.00	88.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	APPKT04197	8-1-2023	8091	LIBRARY/TRAINING	30923 - NANCY SAJBAN		35.00	
211-45501-321	Telephone	0.00	1,700.00	974.39	166.67	1,141.06	558.94	32.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		166.67	
211-45501-322	Postage	0.00	200.00	0.00	0.00	0.00	200.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-326	Data Processing	0.00	8,500.00	8,270.00	70.00	8,340.00	160.00	1.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
211-45501-331	Travel Expense	0.00	500.00	215.10	95.37	310.47	189.53	37.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	APPKT04197	8-1-2023	8091	LIBRARY/TRAINING	30923 - NANCY SAJBAN		95.37	
211-45501-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
211-45501-350	Printing & Design	0.00	500.00	452.50	188.97	641.47	-141.47	-28.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04180	20230731	168971	shopper & citizen & digital	02550 - CITIZEN PUBLISHING CO		106.77	
08/15/2023	APPKT04197	339547	169037	LIBRARY/PRINTING	02550 - CITIZEN PUBLISHING CO		82.20	
211-45501-361	Insurance - General Liability	0.00	600.00	738.88	0.00	738.88	-138.88	-23.15%
211-45501-362	Insurance - Property	0.00	5,070.00	5,379.00	0.00	5,379.00	-309.00	-6.09%
211-45501-364	Insurance - Worker's Compensation	0.00	1,400.00	1,375.47	659.00	2,034.47	-634.47	-45.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			659.00	
211-45501-365	Insurance - Misc	0.00	322.00	291.20	0.00	291.20	30.80	9.57%
211-45501-381	Electric Utility	0.00	2,900.00	1,204.11	317.78	1,521.89	1,378.11	47.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		317.78	
211-45501-382	Water Utility	0.00	200.00	122.87	20.16	143.03	56.97	28.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.16	
211-45501-383	Gas Utility	0.00	5,000.00	3,231.49	120.53	3,352.02	1,647.98	32.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		59.77	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		60.76	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-385	Sewer Utility	0.00	400.00	266.30	43.35	309.65	90.35	22.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		43.35	
211-45501-402	Repairs & Maint - Structures	0.00	8,000.00	5,218.58	702.40	5,920.98	2,079.02	25.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	JULY 2023	8030	CLEANING	13091 - MELISSA PENAS		391.00	
08/02/2023	APPKT04177	JULY 2023	8033	CLEANING	07220 - SANDRA HERDER		207.00	
08/03/2023	APPKT04179	20230731	8071	Wave jk	30826 - US BANK		40.00	
08/07/2023	APPKT04181	2560159228	8077	LIBRARY/MAINTENANCE - STRUCTURE	32790 - ARAMARK		32.20	
08/22/2023	APPKT04202	2560163952	8100	LIBRARY/MAINTENANCE - STRUCTURE	32790 - ARAMARK		32.20	
211-45501-406	Repairs & Maint - Grounds	0.00	2,000.00	600.00	0.00	600.00	1,400.00	70.00%
211-45501-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
211-45501-433	Dues & Subscriptions	0.00	3,000.00	1,407.70	30.00	1,437.70	1,562.30	52.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	NAT GEO KIDS	30826 - US BANK		30.00	
211-45501-435	Books and Pamphlets	0.00	27,500.00	8,662.13	840.18	9,502.31	17,997.69	65.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	Amazon	30826 - US BANK		37.94	
08/03/2023	APPKT04179	20230731	8071	Amazon	30826 - US BANK		19.96	
08/15/2023	APPKT04197	08-01-2023	169010	LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		782.28	
211-45501-460	Miscellaneous Taxes	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
211-45501-480	Other Miscellaneous	0.00	1,100.00	0.00	740.00	740.00	360.00	32.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		740.00	
211-49950-500	Capital Outlay	0.00	2,000.00	0.00	624.47	624.47	1,375.53	68.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	06-07-23	8025	LIBRARY/CAPITAL OUTLAY	33362 - KARI HANSON		55.43	
08/01/2023	APPKT04176	6-1-23	8025	LIBRARY REMODEL	33362 - KARI HANSON		288.84	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
211-49950-500	Capital Outlay - Continued	0.00	2,000.00	0.00	624.47	624.47	1,375.53	68.78%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2023	APPKT04176	JULY 2023	168948	LIBRARY/CAPITAL OUTLAY	33619 - LORRI COLE		280.20		
		Expense Totals:	0.00	210,885.00	113,998.35	16,644.63	130,642.98	80,242.02	38.05%
		211 - LIBRARY Totals:	0.00	0.00	-85,714.18	15,208.95	-70,505.23	70,505.23	0.00%
225 - AIRPORT									
Revenue									
225-31010	Current Ad Valorem Taxes	0.00	-13,064.00	-13,064.00	0.00	-13,064.00	0.00	0.00%	
225-33430	Other State Grants and Aids	0.00	-137,500.00	0.00	0.00	0.00	-137,500.00	-100.00%	
225-33435	State Aid - Airport Maintenance	0.00	-22,846.00	0.00	0.00	0.00	-22,846.00	-100.00%	
225-34920	Airport Hangar Rent	0.00	-23,000.00	-13,990.00	-1,945.00	-15,935.00	-7,065.00	-30.72%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2023	GLPKT26605	JN23040		Airport Hangar Rental			-1,945.00		
225-34921	Airport Fuel Sales	0.00	-100,000.00	-50,127.47	-19,628.84	-69,756.31	-30,243.69	-30.24%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2023	ARPKT02533	Invoice Packet ARPKT02		INV20230802 - FB AIR - JET A FUEL			-329.95		
08/02/2023	ARPKT02534	Invoice Packet ARPKT02		INV20230802 - MIDWEST AERIAL AG - 10			-17,136.44		
08/10/2023	GLPKT26442	JN22922		Dep Electric Fund ck 8049 Airport mower			-44.22		
08/31/2023	GLPKT26587	JN23026		Airport Credit Card August 2023			-2,118.23		
225-34950	Other Charges for Services	0.00	-100.00	-2,766.00	0.00	-2,766.00	2,666.00	2,666.00%	
225-36200	Other Income	0.00	0.00	-601.35	0.00	-601.35	601.35	0.00%	
225-36211	Interest Earnings-Leases	0.00	0.00	-142.00	0.00	-142.00	142.00	0.00%	
225-38000	Lease Revenue - Amortization	0.00	0.00	-136.00	0.00	-136.00	136.00	0.00%	
		Revenue Totals:	0.00	-296,510.00	-80,826.82	-21,573.84	-102,400.66	-194,109.34	65.46%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
225-45127-103	Part-Time Employees	0.00	9,750.00	5,179.54	714.42	5,893.96	3,856.04	39.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			357.21	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			357.21	
225-45127-121	PERA Contributions	0.00	731.00	388.45	53.58	442.03	288.97	39.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			26.79	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			26.79	
225-45127-122	FICA Contributions	0.00	605.00	321.17	44.30	365.47	239.53	39.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			22.15	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			22.15	
225-45127-125	Medicare Contributions	0.00	141.00	75.11	10.36	85.47	55.53	39.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			5.18	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			5.18	
225-45127-200	Office Supplies	0.00	500.00	201.16	117.50	318.66	181.34	36.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	APPKT04195	8-1-2023 READING	DFT0003537	AIRPORT/SERVICE	14253 - RED ROCK RURAL WATER		115.50	
08/15/2023	APPKT04195	8-1-2023 READING	DFT0003537	AIRPORT/SERVICE	14253 - RED ROCK RURAL WATER		2.00	
225-45127-212	Motor Fuels	0.00	300.00	185.72	44.22	229.94	70.06	23.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	7-1-2023 - 7-31-2023	8049	AIRPORT/MOTOR FUELS	04500 - ELECTRIC FUND		44.22	
225-45127-217	Other Operating Supplies	0.00	1,000.00	46.17	0.00	46.17	953.83	95.38%
225-45127-264	Merchandise For Resale - Avgas	0.00	90,000.00	28,335.35	26,319.12	54,654.47	35,345.53	39.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	80094	168934	AIRPORT/JET FUEL	32108 - BEST OIL COMPANY		12,284.32	
08/29/2023	APPKT04211	80756	169062	AIRPORT/JET FUEL	32108 - BEST OIL COMPANY		14,034.80	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-321	Telephone	0.00	400.00	190.76	27.14	217.90	182.10	45.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	08-15-2023	8150	AIRPORT/TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI		27.14	
225-45127-361	Insurance - General Liability	0.00	199.00	240.12	0.00	240.12	-41.12	-20.66%
225-45127-362	Insurance - Property	0.00	9,092.00	9,745.00	0.00	9,745.00	-653.00	-7.18%
225-45127-365	Insurance - Misc	0.00	1,792.00	1,725.42	-23.00	1,702.42	89.58	5.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-23.00	
225-45127-381	Electric Utility	0.00	10,800.00	6,324.16	955.74	7,279.90	3,520.10	32.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	06-01-23 - 06-30-23	DFT0003517	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		148.96	
08/02/2023	APPKT04177	06-01-23 - 06-30-23	DFT0003517	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		324.00	
08/28/2023	APPKT04210	07-01-23 - 07-31-23	DFT0003554	ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		209.78	
08/28/2023	APPKT04210	07-01-23 - 07-31-23	DFT0003554	ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		273.00	
225-45127-401	Repairs & Maint - Buildings	0.00	0.00	2,181.04	0.00	2,181.04	-2,181.04	0.00%
225-45127-402	Repairs & Maint - Structures	0.00	500.00	251.65	2.59	254.24	245.76	49.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	Airport operating supplies	14900 - SCHWALBACH HARDWARE		2.59	
225-45127-404	Repairs & Maint - M&E	0.00	5,000.00	4,466.60	0.00	4,466.60	533.40	10.67%
225-45127-406	Repairs & Maint - Grounds	0.00	5,000.00	1,225.00	0.00	1,225.00	3,775.00	75.50%
225-45127-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
225-45127-437	Credit Card Fees	0.00	1,200.00	437.67	79.02	516.69	683.31	56.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26587	JN23026		Airport Credit Card August 2023			79.02	
225-45127-460	Miscellaneous Taxes	0.00	100.00	896.37	0.00	896.37	-796.37	-796.37%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-462	Real Estate Taxes	0.00	2,400.00	393.73	0.00	393.73	2,006.27	83.59%
225-45127-480	Other Miscellaneous	0.00	1,000.00	0.00	740.00	740.00	260.00	26.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		740.00	
225-49950-500	Capital Outlay	0.00	155,000.00	1,427.79	10,890.00	12,317.79	142,682.21	92.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	450604	169054	AIRPORT ENVIRONMENTAL ASSESSMENT	15070 - SEH		10,890.00	
Expense Totals:		0.00	296,510.00	64,237.98	39,974.99	104,212.97	192,297.03	64.85%
225 - AIRPORT Totals:		0.00	0.00	-16,588.84	18,401.15	1,812.31	-1,812.31	0.00%

230 - POOL Revenue

230-31010	Current Ad Valorem Taxes	0.00	-92,779.00	-92,779.00	0.00	-92,779.00	0.00	0.00%
230-34720	Pool Admission	0.00	-20,000.00	-16,794.91	-902.42	-17,697.33	-2,302.67	-11.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26389	JN22887		DEP 20230801-POOL			-51.46	
08/02/2023	GLPKT26399	JN22895		DEP20230802 - POOL			-113.22	
08/03/2023	GLPKT26406	JN22902		DEP20230804 - POOL			-131.46	
08/04/2023	GLPKT26447	JN22926		DEP 20230804-POOL			-89.36	
08/05/2023	GLPKT26448	JN22928		DEP 20230805-POOL			-4.68	
08/07/2023	GLPKT26450	JN22930		DEP 20230807			-7.49	
08/08/2023	GLPKT26452	JN22931		DEP 20230808-POOL			-64.56	
08/09/2023	GLPKT26453	JN22932		DEP 20230809-POOL			-24.33	
08/10/2023	GLPKT26455	JN22934		DEP 20230810-POOL			-24.33	
08/11/2023	GLPKT26475	JN22944		DEP 20230811-POOL			-18.71	
08/12/2023	GLPKT26480	JN22948		DEP 20230812-POOL			-78.60	
08/15/2023	GLPKT26487	JN22954		14046 pool/Big Buddies/UCap paid for 4s			-21.00	
08/15/2023	GLPKT26495	JN22955		DEP20230815 - POOL			-54.27	
08/16/2023	GLPKT26502	JN22961		Lodging Tax 100-31410 - July 2023-red car			-158.13	
08/17/2023	GLPKT26520	JN22974		DEP 20230817-POOL			-60.82	
230-34721	Pool Instruction	0.00	-17,000.00	-15,315.00	0.00	-15,315.00	-1,685.00	-9.91%
230-34740	Concessions	0.00	-6,000.00	-4,900.11	-616.38	-5,516.49	-483.51	-8.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26389	JN22887		DEP 20230801-POOL			-62.69	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-34740	Concessions - Continued	0.00	-6,000.00	-4,900.11	-616.38	-5,516.49	-483.51	-8.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26399	JN22895		DEP20230802 - POOL			-97.08	
08/03/2023	GLPKT26406	JN22902		DEP20230804 - POOL			-76.73	
08/04/2023	GLPKT26447	JN22926		DEP 20230804-POOL			-71.35	
08/05/2023	GLPKT26448	JN22928		DEP 20230805-POOL			-7.95	
08/07/2023	GLPKT26450	JN22930		DEP 20230807			-42.57	
08/08/2023	GLPKT26452	JN22931		DEP 20230808-POOL			-63.63	
08/09/2023	GLPKT26453	JN22932		DEP 20230809-POOL			-39.53	
08/10/2023	GLPKT26455	JN22934		DEP 20230810-POOL			-33.68	
08/11/2023	GLPKT26475	JN22944		DEP 20230811-POOL			-18.95	
08/12/2023	GLPKT26480	JN22948		DEP 20230812-POOL			-10.29	
08/13/2023	GLPKT26482	JN22950		DEP 20230813-POOL			-4.68	
08/15/2023	GLPKT26495	JN22955		DEP20230815 - POOL			-29.71	
08/16/2023	GLPKT26502	JN22961		Lodging Tax 100-31410 - July 2023-red car			-57.54	
230-34950	Other Charges for Services	0.00	-100.00	0.00	-93.57	-93.57	-6.43	-6.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26399	JN22895		DEP20230802 - POOL			-93.57	
230-36200	Other Income	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
230-36230	Contributions and Donations - Private	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
Revenue Totals:		0.00	-137,479.00	-129,789.02	-1,612.37	-131,401.39	-6,077.61	4.42%
Expense								
230-45124-101	Full-Time Employees - Regular	0.00	9,155.00	5,103.52	704.20	5,807.72	3,347.28	36.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			352.10	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			352.10	
230-45124-103	Part-Time Employees	0.00	56,600.00	38,878.72	11,842.94	50,721.66	5,878.34	10.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			6,889.76	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			4,953.18	
230-45124-121	PERA Contributions	0.00	687.00	382.80	52.82	435.62	251.38	36.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			26.41	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			26.41	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-122	FICA Contributions	0.00	4,077.00	2,675.90	770.89	3,446.79	630.21	15.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			445.48	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			325.41	
230-45124-125	Medicare Contributions	0.00	953.00	625.84	180.32	806.16	146.84	15.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			104.21	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			76.11	
230-45124-131	Employer Paid Insurance - Health	0.00	2,549.00	1,421.57	196.08	1,617.65	931.35	36.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			98.04	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			98.04	
230-45124-135	Veba Contributions	0.00	625.00	338.53	52.08	390.61	234.39	37.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			52.08	
230-45124-200	Office Supplies	0.00	200.00	0.00	52.95	52.95	147.05	73.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	Pool office supplies	14900 - SCHWALBACH HARDWARE		52.95	
230-45124-211	Cleaning Supplies	0.00	550.00	574.81	0.00	574.81	-24.81	-4.51%
230-45124-212	Motor Fuels	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
230-45124-216	Chemicals and Chemical Products	0.00	7,500.00	5,084.16	2,055.26	7,139.42	360.58	4.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	6522964	169005	POOL/CHEMICALS	05000 - HAWKINS, INC		904.74	
08/11/2023	APPKT04195	6543461	169100	POOL/CHEMICALS	05000 - HAWKINS, INC		1,150.52	
230-45124-217	Other Operating Supplies	0.00	3,500.00	1,223.84	582.72	1,806.56	1,693.44	48.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	JULY 21 2023	8029	DJ/SPLASH BASH	30684 - JULIE DONCHEZ		200.00	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		203.33	
08/08/2023	APPKT04184	163M-PJ4D-G3WF	8040	POOL/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		138.29	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		13.60	
08/09/2023	APPKT04187	20230731 72861	168991	Pool operating supplies	14900 - SCHWALBACH HARDWARE		27.50	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-260	Concessions	0.00	4,000.00	2,916.66	840.68	3,757.34	242.66	6.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	982299/982299	8018	POOL/CONCESSIONIS	07240 - AH HERMEL COMPANY		586.49	
08/01/2023	APPKT04176	983459/983459	8018	POOL/CONCESSIONIS	07240 - AH HERMEL COMPANY		238.23	
08/03/2023	APPKT04179	20230731	8071	Hy-Vee	30826 - US BANK		15.96	
230-45124-308	Training & Registrations	0.00	300.00	40.00	0.00	40.00	260.00	86.67%
230-45124-321	Telephone	0.00	400.00	109.48	61.97	171.45	228.55	57.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		61.97	
230-45124-322	Postage	0.00	100.00	15.60	0.00	15.60	84.40	84.40%
230-45124-326	Data Processing	0.00	2,000.00	1,844.09	0.00	1,844.09	155.91	7.80%
230-45124-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
230-45124-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
230-45124-340	Advertising & Promotions	0.00	350.00	325.00	0.00	325.00	25.00	7.14%
230-45124-350	Printing & Design	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
230-45124-361	Insurance - General Liability	0.00	309.43	382.00	0.00	382.00	-72.57	-23.45%
230-45124-364	Insurance - Worker's Compensation	0.00	3,682.25	4,115.00	87.00	4,202.00	-519.75	-14.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			87.00	
230-45124-365	Insurance - Misc	0.00	3,265.92	3,509.00	0.00	3,509.00	-243.08	-7.44%
230-45124-381	Electric Utility	0.00	3,500.00	815.84	920.62	1,736.46	1,763.54	50.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		920.62	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
230-45124-382	Water Utility	0.00	5,500.00	3,342.23	1,536.21	4,878.44	621.56	11.30%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,536.21		
230-45124-383	Gas Utility	0.00	9,000.00	459.34	2,951.98	3,411.32	5,588.68	62.10%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		1,849.74		
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		1,102.24		
230-45124-384	Refuse Disposal	0.00	225.00	236.22	108.99	345.21	-120.21	-53.43%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/11/2023	APPKT04195	0000523282	169042	SWIMMING POOL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		108.99		
230-45124-385	Sewer Utility	0.00	100.00	64.38	48.68	113.06	-13.06	-13.06%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		48.68		
230-45124-402	Repairs & Maint - Structures	0.00	8,000.00	37.57	6,247.64	6,285.21	1,714.79	21.43%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2023	APPKT04176	1902525	168947	POOL/MAINTENANCE - STRUCTURE	08800 - US LBM OPERATING CO 3009 LLC		6,187.50		
08/09/2023	APPKT04187	20230731 72861	168991	Pool maint structure	14900 - SCHWALBACH HARDWARE		37.56		
08/09/2023	APPKT04187	20230731 72861	168991	pool	14900 - SCHWALBACH HARDWARE		22.58		
230-45124-404	Repairs & Maint - M&E	0.00	5,000.00	1,674.59	4,052.67	5,727.26	-727.26	-14.55%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2023	APPKT04176	INV47158	168944	POOL/MAINTENANCE - OFFICE	07595 - HORIZON CHEMICAL CO. INC		1,383.56		
08/14/2023	APPKT04196	INV46034	169008	POOL/MAINTENANCE - OFFICE	07595 - HORIZON CHEMICAL CO. INC		2,669.11		
230-45124-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
230-45124-460	Miscellaneous Taxes	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
230-45124-480	Other Miscellaneous	0.00	1,100.00	20.00	740.00	760.00	340.00	30.91%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		740.00		
		Expense Totals:	0.00	137,478.60	76,216.69	34,086.70	110,303.39	27,175.21	19.77%
		230 - POOL Totals:	0.00	-0.40	-53,572.33	32,474.33	-21,098.00	21,097.60	5,274,400.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
---------	------	--------------	---------------	-------------------	----------------	----------------	------------------	-------------

235 - AMBULANCE

Revenue

235-33436	Reimbursements	0.00	-5,000.00	-17,044.00	0.00	-17,044.00	12,044.00	240.88%
---------------------------	----------------	------	-----------	------------	------	------------	-----------	---------

235-34205	Ambulance Revenues - User Charges	0.00	-820,000.00	-440,089.64	-78,627.40	-518,717.04	-301,282.96	-36.74%
---------------------------	-----------------------------------	------	-------------	-------------	------------	-------------	-------------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2023	GLPKT26412	JN22907		DEP 20230801 AMB - VA PAYMENT			-137.24
08/01/2023	GLPKT26519	JN22973		2023-08-01 AMB - INTEREST ADJUSTMEN			4.38
08/02/2023	GLPKT26445	JN22925		DEP 20230802 AMB - VA PAYMENT			-2,157.00
08/03/2023	GLPKT26391	JN22889		DEP 20230802 AMB - BCBSMN INC			-7,262.39
08/03/2023	GLPKT26392	JN22890		DEP 20230802 AMB - BCBSMN INC			-382.39
08/03/2023	GLPKT26393	JN22891		DEP 20230802 AMB - UCARE MN			-8,987.20
08/03/2023	GLPKT26394	JN22892		DEP 20230802 AMB - AETNA			-1,347.29
08/03/2023	GLPKT26395	JN22893		DEP 20230802 AMB - STATE MMB			-481.10
08/04/2023	GLPKT26409	JN22905		14002 Ambulance Acuity			-756.00
08/04/2023	GLPKT26409	JN22905		14002 Ambulance Sedgwick			-568.82
08/08/2023	GLPKT26425	JN22914		14017 Ambulance Expert Billing 3 checks			-2,837.70
08/08/2023	GLPKT26425	JN22914		14017 Ambulance State Farm			-256.80
08/08/2023	GLPKT26425	JN22914		14017 Ambulance AVERA			-494.10
08/09/2023	GLPKT26430	JN22915		DEP 20230809 AMB - BCBS OF MN			-6,175.52
08/09/2023	GLPKT26431	JN22916		DEP 20230809 AMB - BCBS OF MN			-2,822.95
08/09/2023	GLPKT26432	JN22917		DEP 20230809 AMB - BCBSMN INC			-8,986.72
08/11/2023	GLPKT26461	JN22937		14032 Ambulance 3M for Healthpartners			-2,152.32
08/14/2023	GLPKT26463	JN22939		DEP 20230814 AMB - NGS INC			-13,625.23
08/14/2023	GLPKT26464	JN22940		DEP 20230814 AMB - MEDICA			-2,398.00
08/15/2023	GLPKT26484	JN22951		DEP 20230815 AMB - NGS INC			-1,052.36
08/15/2023	GLPKT26487	JN22954		14046 Ambulance Physicians Mutual			-583.38
08/15/2023	GLPKT26487	JN22954		14046 Ambulance AAA Collections			-75.00
08/16/2023	GLPKT26485	JN22952		DEP 20230816 AMB - BCBSMN INC			-2,850.88
08/16/2023	GLPKT26486	JN22953		DEP 20230816 AMB - WPS TMEP			-520.51
08/16/2023	GLPKT26499	JN22958		14053 Ambulance CIGNA			-1,971.01
08/16/2023	GLPKT26499	JN22958		14053 Ambulance A Winkel			-200.00
08/17/2023	GLPKT26500	JN22959		DEP 20230817 AMB - BCBS OF MN			-445.59
08/17/2023	GLPKT26501	JN22960		DEP 20230817 AMB - BCBS OF MN			-619.01
08/21/2023	GLPKT26517	JN22972		DEP 20230821 AMB - MEDICA			-1,515.20
08/21/2023	GLPKT26525	JN22978		14065 Ambulance Omaha Ins			-120.87
08/22/2023	ARPKT02559	Invoice Packet ARPKT02		INV20230822 - COTTONWOOD CO. AG SO			-520.00
08/22/2023	GLPKT26532	JN22981		14076 Ambulance Cigna			-647.86
08/22/2023	GLPKT26532	JN22981		14076 Ambulance Expert Billing 5 checks			-1,166.36
08/22/2023	GLPKT26532	JN22981		14076 Ambulance State Farm			-111.11
08/22/2023	GLPKT26532	JN22981		14076 Ambulance State Farm			-268.46
08/23/2023	GLPKT26537	JN22986		DEP 20230823 AMB - BCBSMN INC			-1,024.40

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34205		Ambulance Revenues - User Charges - Continued	0.00	-820,000.00	-440,089.64	-78,627.40	-518,717.04	-301,282.96	-36.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/23/2023	GLPKT26538	JN22987		DEP 20230823 AMB - BCBSMN INC			-4,710.71		
08/23/2023	APPKT04205	8-21-23	169049	AMBO/REIMBURSE OVERPAYMENT/J.PET	33645 - MENTOR NETWORK		465.60		
08/29/2023	GLPKT26570	JN23011		14105 Ambulance CIGNA			-210.56		
08/30/2023	GLPKT26572	JN23013		DEP 20230830 AMB - BCBSMN INC			-1,280.48		
08/30/2023	GLPKT26573	JN23014		DEP 20230830 AMB - STATE - MMB			-206.96		
08/30/2023	GLPKT26581	JN23018		14109 Ambulance August Turner			-450.00		
08/31/2023	APPKT04216	8-30-2023	169107	AMBO/REIMBURSEMENT	33648 - SCOTT C RUNCK		933.20		
08/31/2023	APPKT04216	8-30-2023	169095	AMBO/REIMBURSEMENT	33647 - DOROTHY H PASSER		1,189.20		
08/31/2023	APPKT04216	8-30-2023	169092	AMBO/REIMBURSEMENT	22678 - ANNA MAE HUTCHINS ESTATE		669.20		
08/31/2023	APPKT04216	8-30-2023	169106	AMBO/REIMBURSEMENT	33649 - SANDRA K POUNDS		180.00		
08/31/2023	APPKT04216	8-30-23	169109	AMBO/REIMBURSEMENT	33508 - STATE FARM AUTO		310.50		
235-34208		Ambulance Revenues - Town Contracts	0.00	-4,500.00	-4,857.59	0.00	-4,857.59	357.59	7.95%
235-36210		Interest Earnings	0.00	-1,000.00	-27,218.43	-3,384.60	-30,603.03	29,603.03	2,960.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2023	GLPKT26519	JN22973		2023-08-01 AMB - INTEREST ADJUSTMEN			-4.38		
08/10/2023	GLPKT26462	JN22938		Ambulance			-1,906.92		
08/16/2023	GLPKT26507	JN22963		Ambulance			-171.48		
08/28/2023	GLPKT26557	JN23000		Ambulance			-1,194.68		
08/31/2023	GLPKT26585	JN23021		Ambulance			-107.14		
235-36230		Contributions and Donations - Private	0.00	0.00	-1,400.00	0.00	-1,400.00	1,400.00	0.00%
Revenue Totals:			0.00	-830,500.00	-490,609.66	-82,012.00	-572,621.66	-257,878.34	31.05%
Expense									
235-42153-101		Full-Time Employees - Regular	0.00	83,082.00	46,696.98	6,526.52	53,223.50	29,858.50	35.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			3,263.26		
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			3,263.26		
235-42153-102		Full-Time Employees - Overtime	0.00	0.00	88.69	10.26	98.95	-98.95	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			7.33		
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			2.93		

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-103	Part-Time Employees	0.00	255,000.00	125,600.60	17,202.00	142,802.60	112,197.40	44.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			8,065.00	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			9,137.00	
235-42153-121	PERA Contributions	0.00	19,230.00	9,914.98	1,367.65	11,282.63	7,947.37	41.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			656.66	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			710.99	
235-42153-122	FICA Contributions	0.00	20,961.00	9,846.54	1,367.68	11,214.22	9,746.78	46.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			650.65	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			717.03	
235-42153-125	Medicare Contributions	0.00	4,901.00	2,407.68	331.63	2,739.31	2,161.69	44.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			158.06	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			173.57	
235-42153-131	Employer Paid Insurance - Health	0.00	22,231.00	12,986.43	1,773.15	14,759.58	7,471.42	33.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			887.24	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			885.91	
235-42153-133	Employer Paid Insurance - Life	0.00	214.00	128.00	0.00	128.00	86.00	40.19%
235-42153-135	Veba Contributions	0.00	5,475.00	3,143.11	478.71	3,621.82	1,853.18	33.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			478.71	
235-42153-200	Office Supplies	0.00	500.00	153.48	121.48	274.96	225.04	45.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	13X3-6MPN-HPT4	8040	AMBO/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		25.70	
08/21/2023	APPKT04201	13X3-3MPN-HPT4	8099	AMBO/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		25.70	
08/28/2023	APPKT04210	17VM-7DXM-Q6CG		AMBO/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		26.57	
08/28/2023	APPKT04210	1PV1-7DDY-QQ46		AMBO/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		43.51	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-212	Motor Fuels	0.00	35,000.00	16,280.36	2,183.24	18,463.60	16,536.40	47.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		-41.68	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		2,224.92	
235-42153-217	Other Operating Supplies	0.00	26,000.00	5,376.60	2,189.83	7,566.43	18,433.57	70.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	MDMAXX	30826 - US BANK		506.05	
08/03/2023	APPKT04179	20230731	8071	SENSOR MEDIC	30826 - US BANK		199.99	
08/07/2023	APPKT04181	1511	8061	AMBO/OPERATING SUPPLIES	14400 - ESPENSON GROUP LLC		240.00	
08/07/2023	APPKT04181	85041984	168969	AMBOO/OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		950.97	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
08/21/2023	APPKT04201	2560161597	8100	AMBO/SUPPLIES	32790 - ARAMARK		49.72	
08/21/2023	APPKT04201	85046442	169034	AMBO/SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		179.61	
235-42153-218	Uniforms	0.00	4,000.00	58.64	0.00	58.64	3,941.36	98.53%
235-42153-261	Other Merchandise-Medication	0.00	10,000.00	7,084.39	1,204.68	8,289.07	1,710.93	17.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	37468023	8119	AMBOO/MERCHANDISE/MEDICATION	13729 - LINDE GAS & EQUIPMENT INC.		1,151.56	
08/21/2023	APPKT04201	56-125851500 - 600	169048	7-31-2023/AMBO/SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		10.78	
08/21/2023	APPKT04201	56-125851500 - 600	169048	7-31-2023/AMBO/SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		42.34	
235-42153-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
235-42153-308	Training & Registrations	0.00	5,000.00	372.25	7,541.54	7,913.79	-2,913.79	-58.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	734-0024-06-2023-0024	8073	AMB/JUNE NURSING	18500 - WINDOM AREA HEALTH		2,633.13	
08/07/2023	APPKT04181	734-0024-07-2023-0024	8073	AMB/JULY NURSING	18500 - WINDOM AREA HEALTH		3,690.41	
08/22/2023	APPKT04202	8-18-2023	169046	AMBO/TRAINING & REGISTRATION	22236 - JEFF TABER		1,218.00	
235-42153-312	Nursing	0.00	50,000.00	22,131.07	0.00	22,131.07	27,868.93	55.74%
235-42153-321	Telephone	0.00	3,900.00	1,751.36	335.08	2,086.44	1,813.56	46.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	287304392280X080320	168967	AMBO/TELEPHONE	00870 - AT & T MOBILITY		306.84	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		28.24	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-322	Postage	0.00	400.00	33.77	0.00	33.77	366.23	91.56%
235-42153-323	Radio Units	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
235-42153-325	Dispatching	0.00	3,000.00	1,269.00	0.00	1,269.00	1,731.00	57.70%
235-42153-326	Data Processing	0.00	28,000.00	2,204.00	4,669.00	6,873.00	21,127.00	75.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	11598	8086	AMBO/JUNE 2023	04763 - EXPERT BILLING LLC		2,349.00	
08/23/2023	APPKT04205	11688	8139	AMBO/JULY 2023 RUNS	04763 - EXPERT BILLING LLC		2,320.00	
235-42153-331	Travel Expense	0.00	800.00	81.88	0.00	81.88	718.12	89.77%
235-42153-334	Meals/Lodging	0.00	8,500.00	3,726.02	1,042.71	4,768.73	3,731.27	43.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	COSTCO	30826 - US BANK		23.94	
08/07/2023	APPKT04181	07-25-23	8056	AMBO/MEALS	30895 - LANDON JOHNSON		65.42	
08/07/2023	APPKT04181	07-25-23 - 07-26-23	8041	AMBO/MEALS	06847 - APRIL HARRINGTON		67.84	
08/07/2023	APPKT04181	07-26-23	8054	AMBO/MEALS	13725 - KIM POWERS		13.74	
08/07/2023	APPKT04181	07-27-23	8053	AMBO/CONDIMENTS	32610 - JENNA VACHUSKA		17.66	
08/07/2023	APPKT04181	07-27-23	8055	AMBO/SQUADE PICNIC	30877 - KRISTEN PORATH		327.70	
08/07/2023	APPKT04181	07-29-23	8046	AMBO/MEALS	32352 - DAN MESNER		28.94	
08/07/2023	APPKT04181	07-31-23 - 08-05-23	8055	AMBO/MEALS	30877 - KRISTEN PORATH		101.51	
08/07/2023	APPKT04181	08-04-23	8068	AMBO/MEALS	06760 - TIM HACKER		21.19	
08/07/2023	APPKT04181	08-04-23 - 08-07-23	8056	AMBO/MEALS	30895 - LANDON JOHNSON		185.31	
08/07/2023	APPKT04181	08-06-23	8054	AMBO/MEALS	13725 - KIM POWERS		33.73	
08/21/2023	APPKT04201	8-10-23	8128	AMBO/MEALS	06760 - TIM HACKER		49.84	
08/21/2023	APPKT04201	8-10-23	8107	AMBO/MEALS	32660 - CYNDI HANSEN		28.47	
08/21/2023	APPKT04201	8-18-23 - 8-19-23	8122	AMBO/MEALS	31319 - MEGAN BRAMSTEDT		38.23	
08/21/2023	APPKT04201	8-9-23	8109	AMBO/MEALS	04325 - DONNA MARCY		9.50	
08/21/2023	APPKT04201	8-9-23	8115	AMBO/MEALS	31269 - JUSTIN HARRINGTON		18.04	
08/22/2023	APPKT04202	8-14-23	8117	AMBO/MEALS	30877 - KRISTEN PORATH		11.65	
235-42153-340	Advertising & Promotions	0.00	1,900.00	107.40	0.00	107.40	1,792.60	94.35%
235-42153-350	Printing & Design	0.00	200.00	0.00	0.00	0.00	200.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-361	Insurance - General Liability	0.00	1,708.00	1,006.26	0.00	1,006.26	701.74	41.09%
235-42153-362	Insurance - Property	0.00	2,662.00	2,854.40	0.00	2,854.40	-192.40	-7.23%
235-42153-363	Insurance - Automotive	0.00	1,623.00	1,581.00	0.00	1,581.00	42.00	2.59%
235-42153-364	Insurance - Worker's Compensation	0.00	14,720.00	18,104.18	112.00	18,216.18	-3,496.18	-23.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			112.00	
235-42153-365	Insurance - Misc	0.00	310.94	291.20	0.00	291.20	19.74	6.35%
235-42153-381	Electric Utility	0.00	2,400.00	1,367.90	282.22	1,650.12	749.88	31.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		282.22	
235-42153-382	Water Utility	0.00	200.00	72.83	9.18	82.01	117.99	59.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		9.18	
235-42153-383	Gas Utility	0.00	5,000.00	2,953.24	400.65	3,353.89	1,646.11	32.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		200.48	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		200.17	
235-42153-384	Refuse Disposal	0.00	400.00	309.65	89.93	399.58	0.42	0.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04183	0000523314	169042	FIRE/AMB/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		34.80	
08/07/2023	APPKT04181	040432	168992	AMBO/REFUSE DISPOSAL	31931 - VAN PAPER COMPANY INC		55.13	
235-42153-385	Sewer Utility	0.00	220.00	158.52	20.92	179.44	40.56	18.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.92	
235-42153-404	Repairs & Maint - M&E	0.00	8,500.00	1,702.33	0.00	1,702.33	6,797.67	79.97%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-405	Repairs & Maint - Vehicle	0.00	14,000.00	5,413.92	741.68	6,155.60	7,844.40	56.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	28492	8060	AMBO/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		149.21	
08/15/2023	APPKT04197	132096	169006	AMBO/MAINTENANCE - VEHICLE	07400 - HIGLEY FORD		25.18	
08/21/2023	APPKT04201	3735	169072	AMBO/MAINTENANCE - VEHICLE	30951 - CRYSTAL WINDSHIELD REPAIR LLC		65.00	
08/21/2023	APPKT04201	7791	8133	AMBO/MAINTENANCE - VEHICLE	00690 - ARROW MANUFACTURING INC		482.00	
08/21/2023	APPKT04201	X7-1896679452	169055	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC		20.29	
235-42153-406	Repairs & Maint - Grounds	0.00	3,600.00	1,504.13	197.81	1,701.94	1,898.06	52.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	Northstar Flag & Flag	30826 - US BANK		197.81	
235-42153-435	Books and Pamphlets	0.00	7,000.00	1,875.00	0.00	1,875.00	5,125.00	73.21%
235-42153-460	Miscellaneous Taxes	0.00	6,500.00	1,793.16	0.00	1,793.16	4,706.84	72.41%
235-42153-480	Other Miscellaneous	0.00	1,740.00	0.00	740.00	740.00	1,000.00	57.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		740.00	
235-49950-500	Capital Outlay	0.00	225,000.00	196,474.00	0.00	196,474.00	28,526.00	12.68%
Expense Totals:		0.00	889,877.94	508,904.95	50,939.55	559,844.50	330,033.44	37.09%
235 - AMBULANCE Totals:		0.00	59,377.94	18,295.29	-31,072.45	-12,777.16	72,155.10	121.52%

250 - EDA GENERAL

Revenue								
250-31010	Current Ad Valorem Taxes	0.00	-176,204.00	-176,204.00	0.00	-176,204.00	0.00	0.00%
250-31060	Tax Abatement Levy	0.00	-25,700.00	0.00	0.00	0.00	-25,700.00	-100.00%
250-34108	Administrative Charges to Other Funds	0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
250-36200	Other Income	0.00	0.00	-4,950.00	0.00	-4,950.00	4,950.00	0.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-36210	Interest Earnings	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
Revenue Totals:		0.00	-233,904.00	-181,154.00	0.00	-181,154.00	-52,750.00	22.55%
Expense								
250-46520-101	Full-Time Employees - Regular	0.00	104,685.00	35,745.57	6,976.32	42,721.89	61,963.11	59.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			3,488.16	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			3,488.16	
250-46520-102	Full-Time Employees - Overtime	0.00	500.00	162.11	8.31	170.42	329.58	65.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			8.31	
250-46520-121	PERA Contributions	0.00	7,889.00	2,692.94	523.83	3,216.77	4,672.23	59.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			262.22	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			261.61	
250-46520-122	FICA Contributions	0.00	6,521.00	2,015.66	392.26	2,407.92	4,113.08	63.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			196.39	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			195.87	
250-46520-125	Medicare Contributions	0.00	1,525.00	471.34	91.74	563.08	961.92	63.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			45.93	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			45.81	
250-46520-131	Employer Paid Insurance - Health	0.00	22,235.00	2,180.09	298.72	2,478.81	19,756.19	88.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			149.36	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			149.36	
250-46520-133	Employer Paid Insurance - Life	0.00	270.00	128.00	0.00	128.00	142.00	52.59%
250-46520-135	Veba Contributions	0.00	5,750.00	677.07	104.17	781.24	4,968.76	86.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			104.17	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-200	Office Supplies	0.00	1,800.00	850.67	126.79	977.46	822.54	45.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	Adobe	30826 - US BANK		21.36	
08/18/2023	APPKT04200	3669147	169077	EDA/B&Z/SUPPLIES	03550 - INDOFF, INC		70.48	
08/28/2023	APPKT04210	3671303	169077	EDA/SUPPLIES	03550 - INDOFF, INC		34.95	
250-46520-301	Auditing & Consulting Services	0.00	15,000.00	8,148.75	4,985.75	13,134.50	1,865.50	12.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	95084	169041	EDA/CONSULTING & AUDITING	04490 - EHLERS & ASSOC., INC.		993.75	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		3,992.00	
250-46520-303	Engineering and Surveying Fees	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
250-46520-304	Legal Fees	0.00	7,500.00	1,260.00	1,290.00	2,550.00	4,950.00	66.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	JULY, 2023 EDA	8064	EDA/STATE APPRECIATION WINDOM APT	09648 - SCHRAMMEL LAW OFFICE		1,290.00	
250-46520-308	Training & Registrations	0.00	1,700.00	235.00	0.00	235.00	1,465.00	86.18%
250-46520-321	Telephone	0.00	4,800.00	465.67	98.12	563.79	4,236.21	88.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		41.12	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		57.00	
250-46520-322	Postage	0.00	200.00	22.64	0.00	22.64	177.36	88.68%
250-46520-326	Data Processing	0.00	0.00	300.00	0.00	300.00	-300.00	0.00%
250-46520-331	Travel Expense	0.00	2,500.00	803.70	82.88	886.58	1,613.42	64.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	08-02-2023	8066	MEETING GOV. WALZ/FARMFEST	11940 - STEVE NASBY		62.88	
08/09/2023	APPKT04188	08-02-2023	8066	MEETING GOV. WALZ/FARMFEST	11940 - STEVE NASBY		20.00	
250-46520-334	Meals/Lodging	0.00	800.00	209.98	36.01	245.99	554.01	69.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	APPKT04194	08-10-2023	8094	EDA/PREMIUM IA PORK	11940 - STEVE NASBY		36.01	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-340	Advertising & Promotions	0.00	5,000.00	1,452.97	0.00	1,452.97	3,547.03	70.94%
250-46520-350	Printing & Design	0.00	1,000.00	920.40	0.00	920.40	79.60	7.96%
250-46520-362	Insurance - Property	0.00	1,000.00	726.00	0.00	726.00	274.00	27.40%
250-46520-364	Insurance - Worker's Compensation	0.00	694.65	687.74	-154.00	533.74	160.91	23.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-154.00	
250-46520-365	Insurance - Misc	0.00	934.83	1,040.76	0.00	1,040.76	-105.93	-11.33%
250-46520-381	Electric Utility	0.00	500.00	459.59	78.14	537.73	-37.73	-7.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		49.14	
08/09/2023	APPKT04188	112954 07-31-23	DFT0003523	EDA ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		29.00	
250-46520-402	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
250-46520-404	Repairs & Maint - M&E	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
250-46520-406	Repairs & Maint - Grounds	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
250-46520-433	Dues & Subscriptions	0.00	2,000.00	951.75	50.00	1,001.75	998.25	49.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	08-2023 - 08-2024	168972	BEACON SUBSCRIPTION/EDA	03161 - COTTONWOOD CO ASSESSOR		50.00	
250-46520-438	Meeting Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
250-46520-439	Special Projects	0.00	7,500.00	10,982.03	0.00	10,982.03	-3,482.03	-46.43%
250-46520-443	Intergovernmental Fees	0.00	200.00	210.00	0.00	210.00	-10.00	-5.00%
250-46520-462	Real Estate Taxes	0.00	2,700.00	1,185.69	0.00	1,185.69	1,514.31	56.09%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-480	Other Miscellaneous	0.00	1,000.00	322.00	0.00	322.00	678.00	67.80%
250-46520-481	Tax Abatement	0.00	25,700.00	0.00	0.00	0.00	25,700.00	100.00%
Expense Totals:		0.00	234,804.48	75,308.12	14,989.04	90,297.16	144,507.32	61.54%
250 - EDA GENERAL Totals:		0.00	900.48	-105,845.88	14,989.04	-90,856.84	91,757.32	10,189.82%
251 - EDA SEB RLF								
Revenue								
251-36210	Interest Earnings	0.00	0.00	-485.76	-56.34	-542.10	542.10	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/10/2023	GLPKT26462	JN22938		EDA RLF				-31.76
08/16/2023	GLPKT26507	JN22963		EDA RLF				-2.86
08/28/2023	GLPKT26557	JN23000		EDA RLF				-19.93
08/31/2023	GLPKT26585	JN23021		EDA RLF				-1.79
Revenue Totals:		0.00	0.00	-485.76	-56.34	-542.10	542.10	0.00%
251 - EDA SEB RLF Totals:		0.00	0.00	-485.76	-56.34	-542.10	542.10	0.00%
252 - EDA SCDP								
Revenue								
252-33433	Development Grant	0.00	0.00	-27,267.64	0.00	-27,267.64	27,267.64	0.00%
252-36210	Interest Earnings	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00%
Revenue Totals:		0.00	-200.00	-27,267.64	0.00	-27,267.64	27,067.64	-13,533.82%
Expense								
252-46520-480	Other Miscellaneous	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
252-46520-491	Payments to Other Organizations	0.00	0.00	27,267.64	0.00	27,267.64	-27,267.64	0.00%
Expense Totals:		0.00	400.00	27,267.64	0.00	27,267.64	-26,867.64	-6,716.91%
252 - EDA SCDP Totals:		0.00	200.00	0.00	0.00	0.00	200.00	100.00%
254 - NORTH IND PARK								
Revenue								
254-36101	Special Assessments Principal	0.00	-5,595.00	-1,359.08	0.00	-1,359.08	-4,235.92	-75.71%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-39200	Interfund Transfers	0.00	-17,476.00	0.00	0.00	0.00	-17,476.00	-100.00%
Revenue Totals:		0.00	-23,071.00	-1,359.08	0.00	-1,359.08	-21,711.92	94.11%
Expense								
254-46520-301	Auditing & Consulting Services	0.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00%
254-46520-303	Engineering and Surveying Fees	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
254-46520-304	Legal Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
254-46520-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
254-46520-381	Electric Utility	0.00	1,000.00	734.05	254.05	988.10	11.90	1.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	06-01-23 - 06-30-23	DFT0003517	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		130.98	
08/28/2023	APPKT04210	07-01-23 - 07-31-23	DFT0003554	ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		123.07	
254-46520-402	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
254-46520-406	Repairs & Maint - Grounds	0.00	2,000.00	304.44	546.66	851.10	1,148.90	57.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	3749	168946	EDA/MAINTENANCE - GROUNDS	31222 - KULSETH LAWN LANDSCAPE & CONC		336.66	
08/22/2023	APPKT04202	3880	169079	EDA/MAINTENANCE - GROUNDS	31222 - KULSETH LAWN LANDSCAPE & CONC		210.00	
254-46520-443	Intergovernmental Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
254-46520-462	Real Estate Taxes	0.00	1,075.00	443.27	0.00	443.27	631.73	58.77%
254-46520-480	Other Miscellaneous	0.00	2,000.00	667.00	0.00	667.00	1,333.00	66.65%
254-49980-601	Bond Principal	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-49980-611	Bond Interest	0.00	238.00	237.50	0.00	237.50	0.50	0.21%
	Expense Totals:	0.00	40,888.00	27,386.26	800.71	28,186.97	12,701.03	31.06%
	254 - NORTH IND PARK Totals:	0.00	17,817.00	26,027.18	800.71	26,827.89	-9,010.89	-50.57%
255 - EDA GENERAL RLF								
Revenue								
255-36210	Interest Earnings	0.00	0.00	-191.71	0.00	-191.71	191.71	0.00%
	Revenue Totals:	0.00	0.00	-191.71	0.00	-191.71	191.71	0.00%
Expense								
255-46520-480	Other Miscellaneous	0.00	891.66	0.00	0.00	0.00	891.66	100.00%
255-46520-491	Payments to Other Organizations	0.00	7,533.26	1,735.00	0.00	1,735.00	5,798.26	76.97%
	Expense Totals:	0.00	8,424.92	1,735.00	0.00	1,735.00	6,689.92	79.41%
	255 - EDA GENERAL RLF Totals:	0.00	8,424.92	1,543.29	0.00	1,543.29	6,881.63	81.68%
260 - TIF 1-13 RIVER BLUFF								
Revenue								
260-31050	Tax Increments	0.00	-38,000.00	-20,865.00	0.00	-20,865.00	-17,135.00	-45.09%
	Revenue Totals:	0.00	-38,000.00	-20,865.00	0.00	-20,865.00	-17,135.00	45.09%
Expense								
260-46530-307	Management Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Expense Totals:	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	260 - TIF 1-13 RIVER BLUFF Totals:	0.00	-32,000.00	-20,865.00	0.00	-20,865.00	-11,135.00	34.80%
261 - TIF 1-21 TIBODEAU'S CENTER								
Revenue								
261-31050	Tax Increments	0.00	-90,000.00	-47,703.14	0.00	-47,703.14	-42,296.86	-47.00%
	Revenue Totals:	0.00	-90,000.00	-47,703.14	0.00	-47,703.14	-42,296.86	47.00%
Expense								
261-46530-307	Management Fees	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
261-46530-482	TIF Payments	0.00	81,000.00	41,713.35	0.00	41,713.35	39,286.65	48.50%
	Expense Totals:	0.00	85,000.00	41,713.35	0.00	41,713.35	43,286.65	50.93%
	261 - TIF 1-21 TIBODEAU'S CENTER Totals:	0.00	-5,000.00	-5,989.79	0.00	-5,989.79	989.79	-19.80%
266 - TIF 1-10 RUNNINGS								
Revenue								
266-31050	Tax Increments	0.00	-46,674.00	-23,373.61	0.00	-23,373.61	-23,300.39	-49.92%
	Revenue Totals:	0.00	-46,674.00	-23,373.61	0.00	-23,373.61	-23,300.39	49.92%
Expense								
266-46530-307	Management Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
266-46530-482	TIF Payments	0.00	42,007.00	21,036.25	0.00	21,036.25	20,970.75	49.92%
	Expense Totals:	0.00	44,507.00	21,036.25	0.00	21,036.25	23,470.75	52.73%
	266 - TIF 1-10 RUNNINGS Totals:	0.00	-2,167.00	-2,337.36	0.00	-2,337.36	170.36	-7.86%
268 - TIF 1-12 PM WINDOM/PRIME PORK								
Revenue								
268-31050	Tax Increments	0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	-100.00%
	Revenue Totals:	0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	100.00%
Expense								
268-46530-307	Management Fees	0.00	14,150.00	0.00	0.00	0.00	14,150.00	100.00%
268-46530-482	TIF Payments	0.00	288,561.00	0.00	0.00	0.00	288,561.00	100.00%
	Expense Totals:	0.00	302,711.00	0.00	0.00	0.00	302,711.00	100.00%
	268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:	0.00	-17,912.00	0.00	0.00	0.00	-17,912.00	100.00%
271 - TIF 1- 18 AG BUILDERS GDF								
Revenue								
271-31050	Tax Increments	0.00	0.00	-7,471.35	0.00	-7,471.35	7,471.35	0.00%
	Revenue Totals:	0.00	0.00	-7,471.35	0.00	-7,471.35	7,471.35	0.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
271-46530-482	TIF Payments	0.00	0.00	6,724.22	0.00	6,724.22	-6,724.22	0.00%
	Expense Totals:	0.00	0.00	6,724.22	0.00	6,724.22	-6,724.22	0.00%
	271 - TIF 1- 18 AG BUILDERS GDF Totals:	0.00	0.00	-747.13	0.00	-747.13	747.13	0.00%
273 - TIF 1-17 NWIP I								
Expense								
273-49980-720	Transfers - Debt Service	0.00	17,476.00	0.00	0.00	0.00	17,476.00	100.00%
	Expense Totals:	0.00	17,476.00	0.00	0.00	0.00	17,476.00	100.00%
	273 - TIF 1-17 NWIP I Totals:	0.00	17,476.00	0.00	0.00	0.00	17,476.00	100.00%
274 - TIF 1-19 NWIP II								
Revenue								
274-31050	Tax Increments	0.00	-240,000.00	-11,655.93	0.00	-11,655.93	-228,344.07	-95.14%
274-36210	Interest Earnings	0.00	-9,760.00	0.00	0.00	0.00	-9,760.00	-100.00%
274-36211	Interest Earnings - Leases	0.00	0.00	-194.00	0.00	-194.00	194.00	0.00%
274-36220	Rental Income	0.00	0.00	-6,355.10	0.00	-6,355.10	6,355.10	0.00%
274-38000	Lease Revenue - Amortization	0.00	0.00	-6,729.00	0.00	-6,729.00	6,729.00	0.00%
274-39101	Sale of Fixed Assets	0.00	0.00	-28,328.99	0.00	-28,328.99	28,328.99	0.00%
	Revenue Totals:	0.00	-249,760.00	-53,263.02	0.00	-53,263.02	-196,496.98	78.67%
Expense								
274-46530-307	Management Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
274-46530-462	Real Estate Taxes	0.00	4,800.00	2,309.04	0.00	2,309.04	2,490.96	51.90%
274-49960-720	Transfers	0.00	0.00	380,000.00	0.00	380,000.00	-380,000.00	0.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274-49980-601	Bond Principal	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00%
274-49980-611	Bond Interest	0.00	16,125.00	16,125.00	0.00	16,125.00	0.00	0.00%
	Expense Totals:	0.00	173,425.00	543,434.04	0.00	543,434.04	-370,009.04	-213.35%
	274 - TIF 1-19 NWIP II Totals:	0.00	-76,335.00	490,171.02	0.00	490,171.02	-566,506.02	742.13%
276 - TIF 1-20 NEW VISION								
Revenue								
276-31050	Tax Increments	0.00	0.00	-14,971.73	0.00	-14,971.73	14,971.73	0.00%
	Revenue Totals:	0.00	0.00	-14,971.73	0.00	-14,971.73	14,971.73	0.00%
Expense								
276-46530-482	TIF Payments	0.00	0.00	13,463.68	0.00	13,463.68	-13,463.68	0.00%
	Expense Totals:	0.00	0.00	13,463.68	0.00	13,463.68	-13,463.68	0.00%
	276 - TIF 1-20 NEW VISION Totals:	0.00	0.00	-1,508.05	0.00	-1,508.05	1,508.05	0.00%
277 - TIF 1-22 CEMSTONE								
Revenue								
277-31050	Tax Increments	0.00	-74,000.00	-41,332.20	0.00	-41,332.20	-32,667.80	-44.15%
	Revenue Totals:	0.00	-74,000.00	-41,332.20	0.00	-41,332.20	-32,667.80	44.15%
Expense								
277-46530-304	Legal Fees	0.00	0.00	255.00	0.00	255.00	-255.00	0.00%
277-46530-462	Real Estate Taxes	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
277-46530-480	Other Miscellaneous	0.00	700.00	0.00	0.00	0.00	700.00	100.00%
277-46530-482	TIF Payments	0.00	65,000.00	30,189.62	0.00	30,189.62	34,810.38	53.55%
277-49980-612	Other Interest	0.00	880.00	0.00	0.00	0.00	880.00	100.00%
	Expense Totals:	0.00	69,580.00	30,444.62	0.00	30,444.62	39,135.38	56.25%
	277 - TIF 1-22 CEMSTONE Totals:	0.00	-4,420.00	-10,887.58	0.00	-10,887.58	6,467.58	-146.33%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
278 - TIF SPENDING PLAN								
Revenue								
278-39200	Interfund Transfer	0.00	0.00	-380,000.00	0.00	-380,000.00	380,000.00	0.00%
Revenue Totals:		0.00	0.00	-380,000.00	0.00	-380,000.00	380,000.00	0.00%
Expense								
278-49980-612	Other Interest	0.00	0.00	4,189.00	0.00	4,189.00	-4,189.00	0.00%
Expense Totals:		0.00	0.00	4,189.00	0.00	4,189.00	-4,189.00	0.00%
278 - TIF SPENDING PLAN Totals:		0.00	0.00	-375,811.00	0.00	-375,811.00	375,811.00	0.00%
303 - 2007 STREET IMPROVEMENT								
Expense								
303-49980-601	Bond Principal	0.00	0.00	85,000.00	0.00	85,000.00	-85,000.00	0.00%
303-49980-611	Bond Interest	0.00	0.00	935.00	0.00	935.00	-935.00	0.00%
Expense Totals:		0.00	0.00	85,935.00	0.00	85,935.00	-85,935.00	0.00%
303 - 2007 STREET IMPROVEMENT Totals:		0.00	0.00	85,935.00	0.00	85,935.00	-85,935.00	0.00%
305 - 2009 STREET IMPROVEMENT								
Revenue								
305-36101	Special Assessments Principal	0.00	0.00	-5,378.55	0.00	-5,378.55	5,378.55	0.00%
305-39202	Contribution from Enterprise Funds	0.00	0.00	-35,873.00	0.00	-35,873.00	35,873.00	0.00%
Revenue Totals:		0.00	0.00	-41,251.55	0.00	-41,251.55	41,251.55	0.00%
Expense								
305-47000-480	Other Miscellaneous	0.00	0.00	475.00	531.25	1,006.25	-1,006.25	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2017C B	04490 - EHLERS & ASSOC., INC.		531.25	
305-49980-601	Bond Principal	0.00	0.00	120,000.00	0.00	120,000.00	-120,000.00	0.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
305-49980-611	Bond Interest	0.00	0.00	6,200.00	0.00	6,200.00	-6,200.00	0.00%
Expense Totals:		0.00	0.00	126,675.00	531.25	127,206.25	-127,206.25	0.00%
305 - 2009 STREET IMPROVEMENT Totals:		0.00	0.00	85,423.45	531.25	85,954.70	-85,954.70	0.00%
306 - 2013 STREET IMPROVEMENT								
Revenue								
306-36101	Special Assessments Principal	0.00	0.00	-32,549.04	0.00	-32,549.04	32,549.04	0.00%
Revenue Totals:		0.00	0.00	-32,549.04	0.00	-32,549.04	32,549.04	0.00%
Expense								
306-41000-480	Other Miscellaneous	0.00	0.00	475.00	0.00	475.00	-475.00	0.00%
306-49980-601	Bond Principal	0.00	0.00	145,000.00	0.00	145,000.00	-145,000.00	0.00%
306-49980-611	Bond Interest	0.00	0.00	25,520.00	0.00	25,520.00	-25,520.00	0.00%
Expense Totals:		0.00	0.00	170,995.00	0.00	170,995.00	-170,995.00	0.00%
306 - 2013 STREET IMPROVEMENT Totals:		0.00	0.00	138,445.96	0.00	138,445.96	-138,445.96	0.00%
307 - 2017 STREET PROJECT								
Revenue								
307-31010	Current Ad Valorem Taxes	0.00	-81,463.00	0.00	0.00	0.00	-81,463.00	-100.00%
307-36101	Special Assessments Principal	0.00	-40,279.00	-16,784.88	0.00	-16,784.88	-23,494.12	-58.33%
307-36210	Interest Earnings	0.00	0.00	-4,841.70	0.00	-4,841.70	4,841.70	0.00%
Revenue Totals:		0.00	-121,742.00	-21,626.58	0.00	-21,626.58	-100,115.42	82.24%
Expense								
307-41000-480	Other Miscellaneous	0.00	0.00	475.00	531.25	1,006.25	-1,006.25	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2017A B	04490 - EHLERS & ASSOC., INC.		531.25	
307-49980-601	Bond Principal	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307-49980-611	Bond Interest	0.00	74,920.00	74,920.00	0.00	74,920.00	0.00	0.00%
Expense Totals:		0.00	209,920.00	210,395.00	531.25	210,926.25	-1,006.25	-0.48%
307 - 2017 STREET PROJECT Totals:		0.00	88,178.00	188,768.42	531.25	189,299.67	-101,121.67	-114.68%
308 - 2020 STREET PROJECT								
Revenue								
308-31010	Current Ad Valorem Taxes	0.00	-161,455.00	0.00	0.00	0.00	-161,455.00	-100.00%
308-36101	Special Assessment Principal	0.00	-92,987.00	-47,457.49	0.00	-47,457.49	-45,529.51	-48.96%
Revenue Totals:		0.00	-254,442.00	-47,457.49	0.00	-47,457.49	-206,984.51	81.35%
Expense								
308-41000-480	Other Miscellaneous	0.00	0.00	3,257.91	1,062.50	4,320.41	-4,320.41	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2020B B	04490 - EHLERS & ASSOC., INC.		531.25	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2020C B	04490 - EHLERS & ASSOC., INC.		531.25	
308-49980-601	Bond Principal	0.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00%
308-49980-611	Bond Interest	0.00	84,650.00	84,650.00	0.00	84,650.00	0.00	0.00%
Expense Totals:		0.00	239,650.00	242,907.91	1,062.50	243,970.41	-4,320.41	-1.80%
308 - 2020 STREET PROJECT Totals:		0.00	-14,792.00	195,450.42	1,062.50	196,512.92	-211,304.92	1,428.51%
309 - 2024 STREET PROJECT								
Expense								
309-41000-303	Engineering and Surveying Fees	0.00	0.00	0.00	8,834.00	8,834.00	-8,834.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2023	APPKT04212	00262134	8134	STREET/ENG/SURVEYING FEES	31407 - DGR ENGINEERING		8,834.00	
Expense Totals:		0.00	0.00	0.00	8,834.00	8,834.00	-8,834.00	0.00%
309 - 2024 STREET PROJECT Totals:		0.00	0.00	0.00	8,834.00	8,834.00	-8,834.00	0.00%
401 - GENERAL CAPITAL PROJECTS								
Revenue								
401-31010	Current Ad Valorem Taxes	0.00	-306,934.00	-205,883.07	0.00	-205,883.07	-101,050.93	-32.92%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-35201	Police Forfeits	0.00	0.00	-35.00	0.00	-35.00	35.00	0.00%
401-36200	Other Income	0.00	0.00	-1,216.24	0.00	-1,216.24	1,216.24	0.00%
401-36210	Interest Earnings	0.00	0.00	-12,016.96	-997.55	-13,014.51	13,014.51	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	GLPKT26462	JN22938		Park			-60.24	
08/10/2023	GLPKT26462	JN22938		Well			-28.57	
08/10/2023	GLPKT26462	JN22938		Fire			-27.51	
08/16/2023	GLPKT26507	JN22963		Well			-2.57	
08/16/2023	GLPKT26507	JN22963		Park			-5.43	
08/16/2023	GLPKT26507	JN22963		Fire			-2.48	
08/28/2023	GLPKT26557	JN23000		Park			-37.80	
08/28/2023	GLPKT26557	JN23000		Fire			-17.26	
08/28/2023	GLPKT26557	JN23000		Well			-17.93	
08/31/2023	GLPKT26585	JN23021		Park			-3.39	
08/31/2023	GLPKT26585	JN23021		Fire			-1.55	
08/31/2023	GLPKT26585	JN23021		Well			-1.61	
08/31/2023	GLPKT26617	JN23043		4M Fund interest ARPA 20230831			-791.21	
401-36230	Contributions and Donations - Private	0.00	0.00	-25,020.00	0.00	-25,020.00	25,020.00	0.00%
401-39200	Interfund Transfers	0.00	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
Revenue Totals:		0.00	-311,434.00	-244,171.27	-997.55	-245,168.82	-66,265.18	21.28%
Expense								
401-49950-500	Capital Outlay - Office	0.00	31,500.00	44,780.95	0.00	44,780.95	-13,280.95	-42.16%
401-49950-501	Capital Outlay - Police	0.00	39,000.00	59,011.51	0.00	59,011.51	-20,011.51	-51.31%
401-49950-502	Capital Outlay - Fire	0.00	66,000.00	179,209.92	3,177.21	182,387.13	-116,387.13	-176.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	IN1909627	8090	FIRE/TURN-OUT GEAR GRANT	11780 - MUNICIPAL EMERGENCY SERVICES, I		484.65	
08/21/2023	APPKT04201	IN1917358	8144	FIRE/TURN OUT GRANT GEAR	11780 - MUNICIPAL EMERGENCY SERVICES, I		2,692.56	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-503	Capital Outlay - Streets	0.00	85,000.00	341,156.34	1,126.00	342,282.34	-257,282.34	-302.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	00261510	8022	COMMERCIAL PARK CUL-DE-SAC	31407 - DGR ENGINEERING		1,126.00	
401-49950-504	Capital Outlay - Parks	0.00	82,000.00	60,711.18	0.00	60,711.18	21,288.82	25.96%
401-49950-506	Capital Outlay - Building & Zoning	0.00	0.00	13,537.24	240.00	13,777.24	-13,777.24	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	0317048	8078	B&Z/LAND USE REVIEW	01750 - BOLTON & MENK, INC.		240.00	
401-49980-720	Transfers - Debt Service	0.00	73,434.00	0.00	0.00	0.00	73,434.00	100.00%
Expense Totals:		0.00	376,934.00	698,407.14	4,543.21	702,950.35	-326,016.35	-86.49%
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	65,500.00	454,235.87	3,545.66	457,781.53	-392,281.53	-598.90%
402 - CAPITAL PROJECT - ESF								
Revenue								
402-31010	Current Ad Valorem Taxes	0.00	-57,090.00	0.00	0.00	0.00	-57,090.00	-100.00%
402-36200	Other Income	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
402-39200	Interfund Transfers	0.00	-55,000.00	-27,500.00	0.00	-27,500.00	-27,500.00	-50.00%
Revenue Totals:		0.00	-122,090.00	-27,500.00	0.00	-27,500.00	-94,590.00	77.48%
Expense								
402-49950-480	Other Miscellaneous	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-49980-602	Other Long-Term Obligation Principal	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00%
402-49980-612	Other Interest	0.00	27,090.00	27,090.00	0.00	27,090.00	0.00	0.00%
Expense Totals:		0.00	125,090.00	122,090.00	0.00	122,090.00	3,000.00	2.40%
402 - CAPITAL PROJECT - ESF Totals:		0.00	3,000.00	94,590.00	0.00	94,590.00	-91,590.00	-3,053.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
406 - PIR								
Expense								
406-41000-480	Other Miscellaneous	0.00	575.00	1,333.00	0.00	1,333.00	-758.00	-131.83%
406-49980-601	Bond Principal	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
406-49980-611	Bond Interest	0.00	475.00	475.00	0.00	475.00	0.00	0.00%
Expense Totals:		0.00	51,050.00	51,808.00	0.00	51,808.00	-758.00	-1.48%
406 - PIR Totals:		0.00	51,050.00	51,808.00	0.00	51,808.00	-758.00	-1.48%
407 - DILIPIDATED HOUSING PROGRAM								
Revenue								
407-31010	Current Ad Valorem Taxes	0.00	-20,000.00	-20,000.00	0.00	-20,000.00	0.00	0.00%
Revenue Totals:		0.00	-20,000.00	-20,000.00	0.00	-20,000.00	0.00	0.00%
Expense								
407-49950-480	Other Miscellaneous	0.00	37,500.00	0.00	0.00	0.00	37,500.00	100.00%
Expense Totals:		0.00	37,500.00	0.00	0.00	0.00	37,500.00	100.00%
407 - DILIPIDATED HOUSING PROGRAM Totals:		0.00	17,500.00	-20,000.00	0.00	-20,000.00	37,500.00	214.29%
601 - WATER								
Revenue								
601-36101	Special Assessments Principal	0.00	-1,081.00	-418.33	0.00	-418.33	-662.67	-61.30%
601-36210	Interest Earnings	0.00	0.00	-25,961.32	-3,867.73	-29,829.05	29,829.05	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	GLPKT26462	JN22938		Water			-1,664.74	
08/16/2023	GLPKT26507	JN22963		Water			-149.71	
08/28/2023	GLPKT26557	JN23000		Water			-1,042.95	
08/31/2023	GLPKT26585	JN23021		Water			-93.53	
08/31/2023	GLPKT26617	JN23043		4M Fund interest 20230831			-916.80	
601-37110	Water Residential	0.00	-600,000.00	-364,164.24	-57,941.08	-422,105.32	-177,894.68	-29.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Residential			-57,941.08	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
601-37120	Water Commercial	0.00	-600,000.00	-345,349.18	-57,272.82	-402,622.00	-197,378.00	-32.90%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/17/2023	ARPKT02556	Invoice Packet ARPKT02		INV20230817 - KNIFE RIVER CONTRACTIN			-1,456.07		
08/31/2023	GLPKT26605	JN23040		Commercial			-55,816.75		
601-37150	Water Connection/Reconnection Fees	0.00	-1,900.00	-1,300.00	-100.00	-1,400.00	-500.00	-26.32%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2023	GLPKT26605	JN23040		Connection Fee			-100.00		
601-37160	Water Penalties	0.00	-4,000.00	-4,364.19	-1,268.88	-5,633.07	1,633.07	40.83%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2023	GLPKT26605	JN23040		Water Penalties			-1,268.88		
601-37170	Water Materials Sold	0.00	-2,000.00	-6,458.20	0.00	-6,458.20	4,458.20	222.91%	
601-37171	Water Labor Sold	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%	
601-37172	Water State Safe Water Surcharge	0.00	-20,000.00	-11,890.80	-1,722.87	-13,613.67	-6,386.33	-31.93%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2023	GLPKT26605	JN23040		Water Surcharge			-1,722.87		
601-37173	Water Landfill	0.00	-25,000.00	-27,254.39	0.00	-27,254.39	2,254.39	9.02%	
601-37199	Water Other Income	0.00	-1,500.00	-3,500.00	-1,340.00	-4,840.00	3,340.00	222.67%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/17/2023	ARPKT02556	Invoice Packet ARPKT02		INV20230817 - KNIFE RIVER CONTRACTIN			-1,040.00		
08/31/2023	GLPKT26605	JN23040		Water Other Income			-300.00		
		Revenue Totals:	0.00	-1,256,481.00	-790,660.65	-123,513.38	-914,174.03	-342,306.97	27.24%
Expense									
601-49400-101	Full-Time Employees - Regular	0.00	243,100.00	123,458.95	17,134.18	140,593.13	102,506.87	42.17%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			8,567.09		
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			8,567.09		
601-49400-102	Full-Time Employees - Overtime	0.00	15,000.00	9,881.54	1,166.56	11,048.10	3,951.90	26.35%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			231.33		

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-102	Full-Time Employees - Overtime - Continued	0.00	15,000.00	9,881.54	1,166.56	11,048.10	3,951.90	26.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			935.23	
601-49400-103	Part-Time Employees	0.00	11,400.00	4,426.50	925.13	5,351.63	6,048.37	53.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			521.87	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			403.26	
601-49400-112	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
601-49400-113	Sick Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
601-49400-121	PERA Contributions	0.00	20,083.00	10,332.71	1,441.98	11,774.69	8,308.31	41.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			699.05	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			742.93	
601-49400-122	FICA Contributions	0.00	16,642.00	7,733.39	1,080.07	8,813.46	7,828.54	47.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			521.89	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			558.18	
601-49400-125	Medicare Contributions	0.00	3,890.00	1,808.89	252.61	2,061.50	1,828.50	47.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			122.06	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			130.55	
601-49400-131	Employer Paid Insurance - Health	0.00	60,730.00	26,727.61	3,689.41	30,417.02	30,312.98	49.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,844.69	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,844.72	
601-49400-133	Employer Paid Insurance - Life	0.00	738.00	384.00	0.00	384.00	354.00	47.97%
601-49400-135	Veba Contributions	0.00	15,725.00	6,730.48	1,039.59	7,770.07	7,954.93	50.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,039.59	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-136	Employer Paid Insurance - OPEB	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
601-49400-200	Office Supplies	0.00	1,100.00	1,173.38	50.49	1,223.87	-123.87	-11.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	3670084	169077	PAPER	03550 - INDOFF, INC		50.49	
601-49400-211	Cleaning Supplies	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
601-49400-212	Motor Fuels	0.00	5,000.00	2,726.40	319.53	3,045.93	1,954.07	39.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		319.53	
601-49400-216	Chemicals and Chemical Products	0.00	60,000.00	34,894.48	6,894.08	41,788.56	18,211.44	30.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	6548845	169100	WATER/CHEMICALS	05000 - HAWKINS, INC		6,884.08	
08/18/2023	APPKT04200	6551682	169100	WATER/CHEMICALS	05000 - HAWKINS, INC		10.00	
601-49400-217	Other Operating Supplies	0.00	3,000.00	1,088.01	161.96	1,249.97	1,750.03	58.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
08/09/2023	APPKT04187	20230731 72861	168991	water supplies	14900 - SCHWALBACH HARDWARE		53.97	
08/15/2023	APPKT04195	AUG 1 2023 READING	DFT0003536	WATER 104328 JOHNSON AUTO	14253 - RED ROCK RURAL WATER		44.50	
601-49400-227	Utility System Maint Supplies	0.00	1,000.00	0.00	10.99	10.99	989.01	98.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04186	20230731 71920	8062	Water	14500 - RUNNINGS SUPPLY, INC		10.99	
601-49400-241	Small Tools	0.00	1,500.00	4.95	0.00	4.95	1,495.05	99.67%
601-49400-301	Auditing & Consulting Services	0.00	3,225.00	183.33	2,354.00	2,537.33	687.67	21.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	WDF-2023-07	8145	OPEB FIRE RELIEF-PENSION	30999 - NORTHERN CONSULTING ACTUARIES		200.00	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		2,154.00	
601-49400-303	Engineering and Surveying Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
601-49400-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-308	Training & Registrations	0.00	2,000.00	138.51	0.00	138.51	1,861.49	93.07%
601-49400-310	Lab Testing	0.00	1,500.00	2,415.70	100.60	2,516.30	-1,016.30	-67.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	UPS	30826 - US BANK		15.35	
08/11/2023	APPKT04195	1211402	8143	WATER/LAB TESTING	11400 - MN VALLEY TESTING		85.25	
601-49400-321	Telephone	0.00	2,500.00	1,059.05	180.16	1,239.21	1,260.79	50.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		91.13	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		50.56	
08/10/2023	APPKT04194	3070845	8111	LOCATES	06120 - GOPHER STATE ONE CALL		38.47	
601-49400-322	Postage	0.00	4,300.00	3,032.61	447.69	3,480.30	819.70	19.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	INV-12301	8113	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		241.19	
08/31/2023	GLPKT26605	JN23040		Postage Credit			206.50	
601-49400-323	Radio Units	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
601-49400-326	Data Processing	0.00	22,600.00	11,888.62	1,626.19	13,514.81	9,085.19	40.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		876.77	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
08/18/2023	APPKT04200	INV-12301	8113	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		161.92	
601-49400-331	Travel Expense	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
601-49400-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
601-49400-340	Advertising & Promotions	0.00	1,000.00	255.50	0.00	255.50	744.50	74.45%
601-49400-350	Printing & Design	0.00	0.00	806.70	16.50	823.20	-823.20	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	INV-12301	8113	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.50	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-361	Insurance - General Liability	0.00	1,903.94	2,302.74	0.00	2,302.74	-398.80	-20.95%
601-49400-362	Insurance - Property	0.00	13,189.00	14,397.00	0.00	14,397.00	-1,208.00	-9.16%
601-49400-363	Insurance - Automotive	0.00	537.50	525.00	0.00	525.00	12.50	2.33%
601-49400-364	Insurance - Worker's Compensation	0.00	6,828.54	6,527.73	1,325.97	7,853.70	-1,025.16	-15.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			643.00	
08/08/2023	APPKT04184	21231	168984	WATER/ERIC WARD INJURY	09060 - LEAGUE OF MN CITIES INS TRUST		682.97	
601-49400-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
601-49400-381	Electric Utility	0.00	62,000.00	28,087.52	4,519.43	32,606.95	29,393.05	47.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		4,509.43	
08/18/2023	APPKT04200	02-28-23 CORRECTION		WATER/ELECTRIC UTILITY	04950 - FEDERATED RURAL ELECTRIC		10.00	
601-49400-382	Water Utility	0.00	500.00	111.63	18.66	130.29	369.71	73.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		18.66	
601-49400-383	Gas Utility	0.00	10,000.00	4,623.24	764.63	5,387.87	4,612.13	46.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		362.79	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		31.82	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		33.16	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		336.86	
601-49400-384	Refuse Disposal	0.00	700.00	332.94	0.00	332.94	367.06	52.44%
601-49400-385	Sewer Utility	0.00	500.00	230.31	38.55	268.86	231.14	46.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		38.55	
601-49400-386	Landfill	0.00	50,000.00	47,272.58	4,321.53	51,594.11	-1,594.11	-3.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,118.56	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-386	Landfill - Continued	0.00	50,000.00	47,272.58	4,321.53	51,594.11	-1,594.11	-3.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	2095874	8065	WATER/REFUSE DISPOSAL	33030 - STANTEC CONSULTING SERVICES INC.		1,540.00	
08/09/2023	APPKT04186	20230731 71920	8062	Water	14500 - RUNNINGS SUPPLY, INC		89.97	
08/29/2023	APPKT04211	1209923	8143	WATER/LAB TESTING	11400 - MN VALLEY TESTING		1,573.00	
601-49400-402	Repairs & Maint - Structures	0.00	5,000.00	235.00	0.00	235.00	4,765.00	95.30%
601-49400-404	Repairs & Maint - M&E	0.00	20,000.00	6,407.53	23.72	6,431.25	13,568.75	67.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	UPS	30826 - US BANK		23.72	
601-49400-405	Repairs & Maint - Vehicle	0.00	1,000.00	340.50	0.00	340.50	659.50	65.95%
601-49400-406	Repairs & Maint - Grounds	0.00	500.00	55.05	0.00	55.05	444.95	88.99%
601-49400-408	Repairs & Maint - Distribution System	0.00	30,000.00	7,922.24	13,161.34	21,083.58	8,916.42	29.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	1419	168978	WATER/STREET/REPAIR	31550 - FULLER PAVING		7,271.00	
08/18/2023	APPKT04200	38514	169081	WATER/MAINTENANCE - DISTRIBUTION	33244 - METRON FARNIER, LLC		1,303.86	
08/18/2023	APPKT04200	T331076	169038	WATER/MAINTENANCE - DISTRIBUTION	31926 - CORE & MAIN LP		1,964.46	
08/29/2023	APPKT04211	38537	169081	WATER/MAINTENANCE - DISTRIBUTION	33244 - METRON FARNIER, LLC		1,884.90	
08/30/2023	APPKT04212	T362600	169069	WATER/MAINTENANCE - DISTRIBUTION	31926 - CORE & MAIN LP		737.12	
601-49400-432	Uncollectible	0.00	2,000.00	292.15	157.52	449.67	1,550.33	77.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	GLPKT26425	JN22914		14017 WriteOff			-24.93	
08/09/2023	APPKT04188	3796 08-01-2023	168963	COLLECTION	31282 - ADVANTAGE COLLECTION PROFESSIO		9.97	
08/11/2023	GLPKT26461	JN22937		14042 WriteOff			204.99	
08/31/2023	GLPKT26583	JN23019		14115 WriteOff - CHANDRA KIPFER			-32.51	
601-49400-433	Dues & Subscriptions	0.00	1,600.00	5,118.00	0.00	5,118.00	-3,518.00	-219.88%
601-49400-443	Intergovernmental Fees	0.00	20,000.00	5,059.00	0.00	5,059.00	14,941.00	74.71%
601-49400-444	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: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-480	Other Miscellaneous	0.00	1,000.00	850.38	-599.16	251.22	748.78	74.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2023	GLPKT26506	JN22962		DEP COBRA 20230821 For Sep 2023 Lund			-864.78	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2020D B	04490 - EHLERS & ASSOC., INC.		265.62	
601-49950-500	Capital Outlay	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
601-49960-720	Transfers	0.00	750.00	16,356.00	0.00	16,356.00	-15,606.00	-2,080.80%
601-49970-420	Depreciation	0.00	440,000.00	185,744.00	24,890.00	210,634.00	229,366.00	52.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	GLPKT26516	JN22971		Depreciation - Water			24,890.00	
601-49980-601	Bond Principal	0.00	157,783.00	0.00	0.00	0.00	157,783.00	100.00%
601-49980-611	Bond Interest	0.00	45,015.00	45,015.48	0.00	45,015.48	-0.48	0.00%
601-49980-720	Transfers - Debt Service	0.00	18,046.12	504.31	0.00	504.31	17,541.81	97.21%
Expense Totals:		0.00	1,433,660.00	635,604.72	87,513.91	723,118.63	710,541.37	49.56%
601 - WATER Totals:		0.00	177,179.00	-155,055.93	-35,999.47	-191,055.40	368,234.40	207.83%
602 - SEWER								
Revenue								
602-36101	Special Assessments Principal	0.00	-463.00	-179.29	0.00	-179.29	-283.71	-61.28%
602-36210	Interest Earnings	0.00	-10,000.00	-74,260.84	-12,491.84	-86,752.68	76,752.68	767.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	GLPKT26462	JN22938		Sewer			-855.76	
08/16/2023	GLPKT26507	JN22963		Sewer			-76.96	
08/28/2023	GLPKT26557	JN23000		Sewer			-536.13	
08/31/2023	GLPKT26585	JN23021		Sewer			-48.08	
08/31/2023	GLPKT26617	JN23043		4M Fund interest 20230831			-10,974.91	
602-37210	Sewer Residential	0.00	-950,000.00	-569,119.45	-83,494.57	-652,614.02	-297,385.98	-31.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Residential Sewer			-83,494.57	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-37220	Sewer Commercial	0.00	-1,300,000.00	-662,662.78	-47,940.70	-710,603.48	-589,396.52	-45.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Commercial Sewer			-47,940.70	
602-37250	Sewer Connection/Reconnection	0.00	-300.00	-300.00	0.00	-300.00	0.00	0.00%
602-37260	Sewer Penalties	0.00	-5,000.00	-6,846.68	-1,979.57	-8,826.25	3,826.25	76.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Sewer Penalties			-1,979.57	
602-37270	Sewer Materials Sold	0.00	-500.00	-978.74	0.00	-978.74	478.74	95.75%
602-37271	Sewer Labor Sold	0.00	0.00	-100.00	0.00	-100.00	100.00	0.00%
602-37299	Sewer Other Income	0.00	-500.00	-484.00	-150.00	-634.00	134.00	26.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	GLPKT26461	JN22937		14032 Sewer Camping/dump site/08-10-2			-65.00	
08/25/2023	GLPKT26550	JN22996		14091 Sewer Misc Income Dump station			-85.00	
602-39301	Capital Cost Sharing	0.00	-396,468.00	0.00	0.00	0.00	-396,468.00	-100.00%
Revenue Totals:		0.00	-2,663,231.00	-1,314,931.78	-146,056.68	-1,460,988.46	-1,202,242.54	45.14%
Expense								
602-49450-101	Full-Time Employees - Regular	0.00	244,743.00	124,210.77	17,300.58	141,511.35	103,231.65	42.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			8,650.29	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			8,650.29	
602-49450-102	Full-Time Employees - Overtime	0.00	25,000.00	10,115.93	894.07	11,010.00	13,990.00	55.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			775.47	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			118.60	
602-49450-103	Part-Time Employees	0.00	11,400.00	4,426.50	925.13	5,351.63	6,048.37	53.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			521.87	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			403.26	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-112	Vacation Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
602-49450-113	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
602-49450-121	PERA Contributions	0.00	20,956.00	10,406.46	1,433.94	11,840.40	9,115.60	43.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			746.05	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			687.89	
602-49450-122	FICA Contributions	0.00	17,364.00	7,855.49	1,081.85	8,937.34	8,426.66	48.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			564.97	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			516.88	
602-49450-125	Medicare Contributions	0.00	4,061.00	1,837.11	253.00	2,090.11	1,970.89	48.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			132.12	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			120.88	
602-49450-131	Employer Paid Insurance - Health	0.00	60,730.00	24,532.81	3,390.63	27,923.44	32,806.56	54.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,695.30	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,695.33	
602-49450-133	Employer Paid Insurance - Life	0.00	738.00	256.00	0.00	256.00	482.00	65.31%
602-49450-135	Veba Contributions	0.00	15,725.00	6,053.26	935.40	6,988.66	8,736.34	55.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			935.40	
602-49450-200	Office Supplies	0.00	2,000.00	1,368.01	50.49	1,418.50	581.50	29.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	3670084	169077	PAPER	03550 - INDOFF, INC		50.49	
602-49450-211	Cleaning Supplies	0.00	600.00	0.00	0.00	0.00	600.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-212	Motor Fuels	0.00	4,000.00	1,543.55	151.72	1,695.27	2,304.73	57.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		151.72	
602-49450-216	Chemicals and Chemical Products	0.00	240,000.00	88,093.26	1,275.55	89,368.81	150,631.19	62.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	6543059	169100	SEWER/CHEMICALS	05000 - HAWKINS, INC		1,275.55	
602-49450-217	Other Operating Supplies	0.00	4,000.00	1,250.67	306.40	1,557.07	2,442.93	61.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
08/09/2023	APPKT04186	20230731 71920	8062	Sewer	14500 - RUNNINGS SUPPLY, INC		61.97	
08/09/2023	APPKT04186	20230731 71920	8062	sewer	14500 - RUNNINGS SUPPLY, INC		30.94	
08/11/2023	APPKT04195	8-10-23	8093	SEWER/SAFTY BOOTS	30368 - RYAN ANDERSON		150.00	
602-49450-227	Utility System Maint Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
602-49450-241	Small Tools	0.00	1,500.00	124.13	0.00	124.13	1,375.87	91.72%
602-49450-301	Auditing & Consulting Services	0.00	3,225.00	183.33	2,354.00	2,537.33	687.67	21.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	WDF-2023-07	8145	OPEB FIRE RELIEF-PENSION	30999 - NORTHERN CONSULTING ACTUARIES		200.00	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		2,154.00	
602-49450-303	Engineering and Surveying Fees	0.00	5,000.00	686.00	0.00	686.00	4,314.00	86.28%
602-49450-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
602-49450-308	Training & Registrations	0.00	1,500.00	1,661.44	300.00	1,961.44	-461.44	-30.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	MN wastewater operator	30826 - US BANK		300.00	
602-49450-310	Lab Testing	0.00	40,000.00	25,146.62	3,826.72	28,973.34	11,026.66	27.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	1208995	8124	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
08/08/2023	APPKT04184	1209142	8124	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
08/08/2023	APPKT04184	1209460	8124	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	
08/11/2023	APPKT04195	1210138	8124	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
08/11/2023	APPKT04195	1210164	8124	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-310	Lab Testing - Continued	0.00	40,000.00	25,146.62	3,826.72	28,973.34	11,026.66	27.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	1210389	8124	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
08/11/2023	APPKT04195	1210762	8124	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
08/11/2023	APPKT04195	1210934	8143	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	
08/11/2023	APPKT04195	1211339	8143	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
08/18/2023	APPKT04200	6551990	169100	SEWER/CHEMICALS	05000 - HAWKINS, INC		70.00	
08/29/2023	APPKT04211	1209772	8143	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
08/29/2023	APPKT04211	1211754	8143	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
08/29/2023	APPKT04211	1211915	8143	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	
08/29/2023	APPKT04211	1212319	8143	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		155.76	
08/29/2023	APPKT04211	1213398		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	
08/29/2023	APPKT04211	1213630		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		200.86	
08/29/2023	APPKT04211	1214025		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		324.06	
08/29/2023	APPKT04211	1214062		SEWER/LAB TESTING	11400 - MN VALLEY TESTING		130.46	
602-49450-321	Telephone	0.00	4,600.00	2,020.16	335.04	2,355.20	2,244.80	48.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		121.14	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		175.43	
08/10/2023	APPKT04194	3070845	8111	LOCATES	06120 - GOPHER STATE ONE CALL		38.47	
602-49450-322	Postage	0.00	4,000.00	3,004.33	447.67	3,452.00	548.00	13.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	INV-12301	8113	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		241.17	
08/31/2023	GLPKT26605	JN23040		Postage Credit			206.50	
602-49450-323	Radio Units	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
602-49450-326	Data Processing	0.00	22,600.00	11,888.60	1,626.19	13,514.79	9,085.21	40.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		876.77	
08/18/2023	APPKT04200	INV-12301	8113	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		161.92	
602-49450-331	Travel Expense	0.00	1,000.00	198.47	386.45	584.92	415.08	41.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	7-24-23 - 7-28-23	8093	SEWER/MWOA ANNUAL	30368 - RYAN ANDERSON		386.45	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-334	Meals/Lodging	0.00	1,800.00	1,365.37	0.00	1,365.37	434.63	24.15%
602-49450-350	Printing & Design	0.00	500.00	354.92	16.50	371.42	128.58	25.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	INV-12301	8113	POSTAGE/PROCESSING/INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.50	
602-49450-361	Insurance - General Liability	0.00	7,847.50	9,441.52	0.00	9,441.52	-1,594.02	-20.31%
602-49450-362	Insurance - Property	0.00	17,958.60	19,633.00	0.00	19,633.00	-1,674.40	-9.32%
602-49450-363	Insurance - Automotive	0.00	1,053.50	1,030.00	0.00	1,030.00	23.50	2.23%
602-49450-364	Insurance - Worker's Compensation	0.00	8,219.67	8,300.55	-2,747.00	5,553.55	2,666.12	32.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-2,747.00	
602-49450-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
602-49450-381	Electric Utility	0.00	130,000.00	68,434.22	8,769.86	77,204.08	52,795.92	40.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	06-01-23 - 06-30-23	DFT0003517	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		106.95	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		8,528.34	
08/28/2023	APPKT04210	07-01-23 - 07-31-23	DFT0003554	ELECTRIC UTILITY	15450 - SOUTH CENTRAL ELECTRIC		134.57	
602-49450-382	Water Utility	0.00	4,000.00	842.41	83.13	925.54	3,074.46	76.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		83.13	
602-49450-383	Gas Utility	0.00	30,800.00	16,754.91	286.15	17,041.06	13,758.94	44.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		27.96	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		23.91	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		66.09	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		23.91	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		23.91	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		28.02	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		66.14	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		26.21	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-384	Refuse Disposal	0.00	800.00	332.94	2,633.48	2,966.42	-2,166.42	-270.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	2110013	8065	WATER/LANDFILL	33030 - STANTEC CONSULTING SERVICES INC.		2,519.50	
08/10/2023	APPKT04194	0000523263	169042	WASTEWATER/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		113.98	
602-49450-402	Repairs & Maint - Structures	0.00	1,000.00	165.06	0.00	165.06	834.94	83.49%
602-49450-404	Repairs & Maint - M&E	0.00	35,000.00	9,303.46	761.44	10,064.90	24,935.10	71.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	12485	169082	SEWER/MAINTENANCE - OFFICE	33426 - NATHAN WILLIAM DYKES		761.44	
602-49450-405	Repairs & Maint - Vehicle	0.00	2,500.00	223.77	0.00	223.77	2,276.23	91.05%
602-49450-406	Repairs & Maint - Grounds	0.00	800.00	162.44	0.00	162.44	637.56	79.70%
602-49450-408	Repairs & Maint - Distribution System	0.00	50,000.00	11,800.03	5,992.76	17,792.79	32,207.21	64.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	0076512-IN		SEWER/MAINTENANCE - DISTRIBUTION	04510 - ELECTRIC PUMP INC		3,517.76	
08/29/2023	APPKT04211	0076513-IN		SEWER/MAINTENANCE - DISTRIBUTION	04510 - ELECTRIC PUMP INC		2,475.00	
602-49450-409	Repairs & Maint - Utilities	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
602-49450-432	Uncollectible	0.00	4,000.00	409.31	252.50	661.81	3,338.19	83.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	GLPKT26425	JN22914		14017 WriteOff			-37.01	
08/09/2023	APPKT04188	3796 08-01-2023	168963	COLLECTION	31282 - ADVANTAGE COLLECTION PROFESSIO		14.81	
08/11/2023	GLPKT26461	JN22937		14042 WriteOff			316.50	
08/31/2023	GLPKT26583	JN23019		14115 WriteOff - CHANDRA KIPFER			-41.80	
602-49450-433	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
602-49450-444	License Fees	0.00	9,000.00	8,289.80	0.00	8,289.80	710.20	7.89%
602-49450-446	Sludge Hauling	0.00	45,000.00	0.00	810.26	810.26	44,189.74	98.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	1209099	8124	SEWER/SLUGE HAULING	11400 - MN VALLEY TESTING		60.50	
08/11/2023	APPKT04195	1210928	8143	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		749.76	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-480	Other Miscellaneous	0.00	1,100.00	0.00	265.63	265.63	834.37	75.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2020D B	04490 - EHLERS & ASSOC., INC.		265.63	
602-49950-500	Capital Outlay	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
602-49960-720	Transfers	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
602-49970-420	Depreciation	0.00	1,000,000.00	573,358.00	81,624.00	654,982.00	345,018.00	34.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	GLPKT26516	JN22971		Depreciation - Sewer			81,624.00	
602-49970-421	Amortization	0.00	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00%
602-49980-601	Bond Principal	0.00	880,550.00	0.00	0.00	0.00	880,550.00	100.00%
602-49980-611	Bond Interest	0.00	124,941.00	92,551.66	32,389.62	124,941.28	-0.28	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04161	8-9-23	8057	BOND PAY/MPFA-CWRF-L-054-FY19	11160 - MN PUBLIC FACILITIES AUTHORITY		32,389.62	
602-49980-720	Transfers - Debt Service	0.00	20,349.88	19,012.69	0.00	19,012.69	1,337.19	6.57%
Expense Totals:		0.00	3,162,206.05	1,170,045.41	168,413.16	1,338,458.57	1,823,747.48	57.67%
602 - SEWER Totals:		0.00	498,975.05	-144,886.37	22,356.48	-122,529.89	621,504.94	124.56%
604 - ELECTRIC								
Revenue								
604-33430	Other State Grants and Aids	0.00	0.00	-631.80	-5,000.00	-5,631.80	5,631.80	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2023	GLPKT26525	JN22978		14065 LMC 23 Nav Grant support grant w			-5,000.00	
604-36210	Interest Earnings	0.00	-10,000.00	-183,443.67	-40,336.05	-223,779.72	213,779.72	2,137.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	GLPKT26462	JN22938		Electric			-5,009.63	
08/16/2023	GLPKT26507	JN22963		Electric			-383.34	
08/28/2023	GLPKT26557	JN23000		Electric			-2,573.82	
08/28/2023	GLPKT26559	JN23002		Dep Leading Edge CD matured 20230828			-14,605.12	
08/31/2023	GLPKT26585	JN23021		Electric			-145.26	
08/31/2023	GLPKT26617	JN23043		4M Fund interest 20230831			-9,548.33	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-36210	Interest Earnings - Continued	0.00	-10,000.00	-183,443.67	-40,336.05	-223,779.72	213,779.72	2,137.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26617	JN23043		4M Fund interest 20230831 Transmission			-8,070.55	
604-37410	Electric Residential	0.00	-2,000,648.00	-1,167,342.30	-216,205.26	-1,383,547.56	-617,100.44	-30.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Res & Res E-Heat			-216,205.26	
604-37420	Electric Commercial	0.00	-771,098.54	-487,304.35	-89,547.03	-576,851.38	-194,247.16	-25.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Commercial			-89,547.03	
604-37430	Electric Industrial	0.00	-4,058,385.00	-2,141,525.84	-244,739.83	-2,386,265.67	-1,672,119.33	-41.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Industrial - Demand			-244,739.83	
604-37440	Electric Municipal	0.00	-18,253.00	-10,480.73	-1,507.06	-11,987.79	-6,265.21	-34.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Municipal			-1,507.06	
604-37450	Electric Connection/Reconnection Fees	0.00	-6,000.00	-4,400.00	-475.00	-4,875.00	-1,125.00	-18.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	GLPKT26425	JN22914		14017 Electric Disconnect Fees Felix Rodri			-25.00	
08/08/2023	GLPKT26425	JN22914		14017 Electric Reconnect Fees Felix Rodri			-25.00	
08/15/2023	GLPKT26487	JN22954		14046 Electric Disconnect Fees Melissa Po			-25.00	
08/15/2023	GLPKT26487	JN22954		14046 Electric Reconnect Fees Melissa Po			-25.00	
08/31/2023	GLPKT26583	JN23019		14115 Electric Disconnect Fees Jayme Buc			-25.00	
08/31/2023	GLPKT26583	JN23019		14115 Electric Reconnect Fees Mayra J Gu			-25.00	
08/31/2023	GLPKT26583	JN23019		14115 Electric Reconnect Fees Jayme Buc			-25.00	
08/31/2023	GLPKT26583	JN23019		14115 Electric Disconnect Fees Mayra J G			-25.00	
08/31/2023	GLPKT26605	JN23040		RL Reconnect			-275.00	
604-37460	Electric Penalties	0.00	-19,000.00	-20,210.12	-6,080.26	-26,290.38	7,290.38	38.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Penalties - Misc			-6,080.26	
604-37470	Electric Materials Sold	0.00	-10,000.00	-63,450.60	-2,529.55	-65,980.15	55,980.15	559.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2023	ARPKT02554	Invoice Packet ARPKT02		INV20230817 - BKC CONSTRUCTION			-2,529.55	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37471	Electric Labor Sold	0.00	-5,000.00	-13,673.03	-7,796.97	-21,470.00	16,470.00	329.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2023	ARPKT02554	Invoice Packet ARPKT02		INV20230817 - BKC CONSTRUCTION			-6,187.45	
08/18/2023	ARPKT02557	Invoice Packet ARPKT02		INV20230818 - SCOOTERS			-1,609.52	
604-37472	Electric Security Lights	0.00	-11,000.00	-7,480.38	-1,066.00	-8,546.38	-2,453.62	-22.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Sec Lite			-1,066.00	
604-37473	Electric COMPAS	0.00	-89,000.00	-70,320.62	-57,037.11	-127,357.73	38,357.73	43.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2023	GLPKT26548	JN22993		Dep COMPAS July 2023 20230825 Sched 9			-14,281.63	
08/25/2023	GLPKT26548	JN22993		Dep COMPAS July 2023 20230825 Inter/Intr			-243.90	
08/31/2023	GLPKT26584	JN23020		Dep COMPAS MISO Refund 2022 20230831			-42,511.58	
604-37499	Electric Other Income	0.00	-5,000.00	-14,057.80	-1,094.40	-15,152.20	10,152.20	203.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2023	GLPKT26547	JN22992		14086 Electric scrap/mankato iron			-1,094.40	
Revenue Totals:		0.00	-7,003,384.54	-4,184,321.24	-673,414.52	-4,857,735.76	-2,145,648.78	30.64%
Expense								
604-49550-101	Full-Time Employees - Regular	0.00	471,788.00	264,298.59	36,861.40	301,159.99	170,628.01	36.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			18,430.70	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			18,430.70	
604-49550-102	Full-Time Employees - Overtime	0.00	30,000.00	14,258.21	2,399.74	16,657.95	13,342.05	44.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			784.12	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,615.62	
604-49550-103	Part-Time Employees	0.00	11,400.00	4,426.50	925.13	5,351.63	6,048.37	53.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			521.87	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			403.26	
604-49550-112	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
604-49550-113	Sick Pay	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-121	PERA Contributions	0.00	38,359.00	21,223.75	3,013.96	24,237.71	14,121.29	36.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,480.25	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,533.71	
604-49550-122	FICA Contributions	0.00	31,751.00	16,500.68	2,347.02	18,847.70	12,903.30	40.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,151.42	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,195.60	
604-49550-125	Medicare Contributions	0.00	7,425.00	3,859.11	548.90	4,408.01	3,016.99	40.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			269.29	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			279.61	
604-49550-131	Employer Paid Insurance - Health	0.00	92,771.00	44,354.15	6,116.68	50,470.83	42,300.17	45.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			3,058.33	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			3,058.35	
604-49550-133	Employer Paid Insurance - Life	0.00	1,218.00	704.00	0.00	704.00	514.00	42.20%
604-49550-135	Veba Contributions	0.00	24,475.00	11,808.67	1,820.85	13,629.52	10,845.48	44.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,820.85	
604-49550-136	Employer Paid Insurance - OPEB	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
604-49550-150	Capitalized Labor	0.00	-140,000.00	-45,154.29	-5,319.72	-50,474.01	-89,525.99	63.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2023	GLPKT26549	JN22994		Dep Electric Fund 20230824 Cap Labor Ea			-5,319.72	
604-49550-200	Office Supplies	0.00	5,000.00	2,000.54	87.47	2,088.01	2,911.99	58.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	Electric office supplies	14900 - SCHWALBACH HARDWARE		6.99	
08/09/2023	APPKT04187	20230731 72861	168991	Electric office supplies	14900 - SCHWALBACH HARDWARE		29.99	
08/18/2023	APPKT04200	3670084	169077	PAPER	03550 - INDOFF, INC		50.49	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-211	Cleaning Supplies	0.00	500.00	101.83	0.00	101.83	398.17	79.63%
604-49550-212	Motor Fuels	0.00	9,400.00	5,561.47	660.55	6,222.02	3,177.98	33.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		630.55	
08/10/2023	APPKT04194	9023974	169039	EL/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		30.00	
604-49550-217	Other Operating Supplies	0.00	27,500.00	8,439.51	73.82	8,513.33	18,986.67	69.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	FAMILY DOLLAR	30826 - US BANK		5.34	
08/03/2023	APPKT04179	20230731	8071	HY-VEE	30826 - US BANK		4.99	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
604-49550-218	Uniforms	0.00	6,000.00	3,211.11	300.00	3,511.11	2,488.89	41.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	3-25-23	168985	EL/SAFTY GLASSES	32877 - LEVI BUNTING		300.00	
604-49550-241	Small Tools	0.00	5,000.00	2,497.38	0.00	2,497.38	2,502.62	50.05%
604-49550-262	Merchandise for Resale - Generation Fuel	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
604-49550-263	Merchandise for Resale - Power	0.00	4,348,728.00	2,254,419.12	399,812.52	2,654,231.64	1,694,496.36	38.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	APPKT04194	BFPB000800723	8108	EL/MERCHANDISE FOR RESALE	18350 - DEPARTMENT OF ENERGY		96,754.64	
08/22/2023	APPKT04202	7548	8103	EL/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		196,853.09	
08/22/2023	APPKT04202	7548	8103	EL/ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		106,204.79	
604-49550-301	Auditing & Consulting Services	0.00	3,225.00	183.33	2,354.00	2,537.33	687.67	21.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	WDF-2023-07	8145	OPEB FIRE RELIEF-PENSION	30999 - NORTHERN CONSULTING ACTUARIES		200.00	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		2,154.00	
604-49550-303	Engineering and Surveying Fees	0.00	7,500.00	4,640.00	1,490.00	6,130.00	1,370.00	18.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/23/2023	APPKT04205	00262578	8134	EL/ENG/SURVEYING FEES	31407 - DGR ENGINEERING		1,490.00	
604-49550-304	Legal Fees	0.00	1,500.00	240.00	0.00	240.00	1,260.00	84.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-308	Training & Registrations	0.00	11,000.00	7,893.50	1,516.00	9,409.50	1,590.50	14.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	8/9/2023	8045	EL/TRAINING & REGISTRATION	32638 - CONNOR KNIGGE		1,516.00	
604-49550-310	Lab Testing	0.00	4,000.00	825.16	0.00	825.16	3,174.84	79.37%
604-49550-315	Energy Development	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
604-49550-321	Telephone	0.00	4,000.00	1,101.19	169.55	1,270.74	2,729.26	68.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		80.02	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		51.05	
08/10/2023	APPKT04194	3070845	8111	LOCATES	06120 - GOPHER STATE ONE CALL		38.48	
604-49550-322	Postage	0.00	3,500.00	3,022.87	447.69	3,470.56	29.44	0.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	INV-12301	8113	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		241.19	
08/31/2023	GLPKT26605	JN23040		Postage Credit			206.50	
604-49550-325	Dispatching	0.00	500.00	338.34	80.08	418.42	81.58	16.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	230700075	8088	EL/DISPACHING	06096 - GOLDEN WEST TECH & INT SOLUTIO		80.08	
604-49550-326	Data Processing	0.00	43,250.00	22,975.86	3,040.46	26,016.32	17,233.68	39.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		90.00	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,753.54	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
08/18/2023	APPKT04200	INV-12301	8113	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		161.92	
604-49550-331	Travel Expense	0.00	2,000.00	510.92	0.00	510.92	1,489.08	74.45%
604-49550-333	Freight and Express	0.00	500.00	26.45	0.00	26.45	473.55	94.71%
604-49550-334	Meals/Lodging	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
604-49550-340	Advertising & Promotions	0.00	500.00	87.50	0.00	87.50	412.50	82.50%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-350	Printing & Design	0.00	200.00	67.50	16.50	84.00	116.00	58.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	INV-12301	8113	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.50	
604-49550-361	Insurance - General Liability	0.00	8,906.63	10,635.40	0.00	10,635.40	-1,728.77	-19.41%
604-49550-362	Insurance - Property	0.00	144,977.80	147,382.00	0.00	147,382.00	-2,404.20	-1.66%
604-49550-363	Insurance - Automotive	0.00	3,033.65	3,250.00	0.00	3,250.00	-216.35	-7.13%
604-49550-364	Insurance - Worker's Compensation	0.00	12,956.16	12,429.84	-209.00	12,220.84	735.32	5.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-158.00	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-51.00	
604-49550-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
604-49550-381	Electric Utility	0.00	2,000.00	689.05	93.62	782.67	1,217.33	60.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		93.62	
604-49550-382	Water Utility	0.00	400.00	135.83	22.91	158.74	241.26	60.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		22.91	
604-49550-383	Gas Utility	0.00	9,000.00	6,010.64	111.98	6,122.62	2,877.38	31.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04183	0000523264	169042	ELECTRIC SHOP/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		111.98	
604-49550-384	Refuse Disposal	0.00	1,500.00	797.63	137.18	934.81	565.19	37.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	5053 08-01-2023	8081	EL/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
08/11/2023	APPKT04195	5053 08-01-2023	8081	EL/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		87.23	
08/11/2023	APPKT04195	5053 08-01-2023	8081	EL/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		19.95	
08/11/2023	APPKT04195	5053 08-01-2023	8081	EL/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	
08/11/2023	APPKT04195	5053 08-01-2023	8081	EL/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		10.00	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-385	Sewer Utility	0.00	600.00	280.87	47.62	328.49	271.51	45.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		47.62	
604-49550-402	Repairs & Maint - Structures	0.00	15,000.00	2,526.73	1,019.67	3,546.40	11,453.60	76.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04186	20230731 71920	8062	Electric	14500 - RUNNINGS SUPPLY, INC		49.47	
08/28/2023	APPKT04210	926890956		EL/MAINTENANCE - STRUCTURE	01800 - BORDER STATES		970.20	
604-49550-404	Repairs & Maint - M&E	0.00	10,000.00	6,277.38	583.09	6,860.47	3,139.53	31.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	2517	168988	EL/MAINTENANCE - OFFICE	33618 - MN AG SHORTLINE SPECIALISTS		567.32	
08/11/2023	APPKT04195	JULY 2023	169001	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		3.43	
08/11/2023	APPKT04195	JULY 2023	169001	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		12.34	
604-49550-405	Repairs & Maint - Vehicle	0.00	8,000.00	7,305.52	2,141.90	9,447.42	-1,447.42	-18.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	07060	168979	EL/MAINTENANCE - VEHICLE	07400 - HIGLEY FORD		2,101.91	
08/09/2023	APPKT04186	20230731 71920	8062	Electric	14500 - RUNNINGS SUPPLY, INC		39.99	
604-49550-406	Repairs & Maint - Grounds	0.00	5,000.00	1,460.30	260.00	1,720.30	3,279.70	65.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	719	168953	EL/MAINTENANCE - GROUNDS/MOWING	32869 - RICHARD BARNETT		260.00	
604-49550-408	Repairs & Maint - Distribution System	0.00	50,000.00	27,955.13	3,504.46	31,459.59	18,540.41	37.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	# 764	8023	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		29.99	
08/03/2023	GLPKT26411	JN22906		Dep Electric Fund ck 8023 20230803 inv 4			-14.30	
08/10/2023	GLPKT26442	JN22922		Dep Electric Fund ck 8049 INV 450Return			-189.06	
08/22/2023	APPKT04202	# 771	8110	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		4.33	
08/22/2023	APPKT04202	# 772	8110	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		28.86	
08/22/2023	APPKT04202	# 773	8110	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		159.97	
08/22/2023	APPKT04202	# 776	8110	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		43.66	
08/22/2023	APPKT04202	# 778	8110	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		1,478.44	
08/22/2023	APPKT04202	# 779	8110	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		7.80	
08/24/2023	GLPKT26549	JN22994		Dep Electric Fund 20230824 INV452 Retur			-386.09	
08/24/2023	GLPKT26549	JN22994		Dep Electric Fund 20230824 INV 454 Retu			-2,254.27	
08/28/2023	APPKT04210	# 780	8136	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		63.43	
08/28/2023	APPKT04210	# 782	8136	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		25,507.73	
08/28/2023	APPKT04210	# 783	8136	EL/EL TRUCK STOCK/DISTRIBUTION	04500 - ELECTRIC FUND		188.00	
08/28/2023	APPKT04210	# 785	8136	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		25,398.00	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-408	Repairs & Maint - Distribution System - Continued	0.00	50,000.00	27,955.13	3,504.46	31,459.59	18,540.41	37.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2023	APPKT04210	# 787	8136	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		157.05	
08/28/2023	APPKT04210	P2242304		EL/MAINTENANCE - DISTRIBUTION	13995 - RD OFFUTT COMPANY		984.38	
08/30/2023	APPKT04212	# 789	8136	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		88.98	
08/30/2023	APPKT04212	# 790	8136	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		104.35	
08/30/2023	APPKT04212	1128	169085	EL/MAINTENANCE - DISTRIBUTION	33646 - REVOLT ELECTRICAL SERVICES INC		2,498.00	
08/30/2023	GLPKT26580	JN23017		Dep Electric Fund ck8136 20230831 INV#			-23,389.18	
08/30/2023	GLPKT26580	JN23017		Dep Electric Fund ck8136 20230831 INV4			-4.68	
08/30/2023	GLPKT26580	JN23017		Dep Electric Fund ck8136 20230831 INV4			-26,824.14	
08/30/2023	GLPKT26580	JN23017		DEP ELECTRIC FUND CK8136 INV458 RET			-83.07	
08/30/2023	GLPKT26580	JN23017		Dep Electric Fund ck8136 20230831 INV4			-93.72	
604-49550-409	Repairs & Maint - Utilities	0.00	1,500.00	1,948.26	0.00	1,948.26	-448.26	-29.88%
604-49550-410	Repairs & Maint - Generation	0.00	60,000.00	13,871.22	1,351.14	15,222.36	44,777.64	74.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2023	APPKT04210	1THY-YQC9-7H63	8131	EL/MAINTENANCE - GENERATION	32170 - AMAZON CAPITAL SERVICES, INC.		1,351.14	
604-49550-411	Repairs & Maint - Sub Station	0.00	2,000.00	1,362.31	0.00	1,362.31	637.69	31.88%
604-49550-432	Uncollectible	0.00	5,000.00	1,569.67	660.07	2,229.74	2,770.26	55.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	GLPKT26425	JN22914		14017 WriteOff			-31.83	
08/09/2023	APPKT04188	3796 08-01-2023	168963	COLLECTION	31282 - ADVANTAGE COLLECTION PROFESSIO		12.73	
08/11/2023	GLPKT26461	JN22937		14042 WriteOff			775.97	
08/31/2023	GLPKT26583	JN23019		14115 WriteOff - CHANDRA KIPFER			-96.80	
604-49550-433	Dues & Subscriptions	0.00	18,000.00	16,365.80	50.00	16,415.80	1,584.20	8.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	08-2023 - 08-2024	168972	BEACON SUBSCRIPTION/EL	03161 - COTTONWOOD CO ASSESSOR		50.00	
604-49550-441	Transmission Fees	0.00	2,000.00	2,109.63	435.77	2,545.40	-545.40	-27.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2023	GLPKT26548	JN22993		Dep CMPAS July 2023 20230825 Admin fe			435.77	
604-49550-444	License Fees	0.00	4,750.00	3,494.05	0.00	3,494.05	1,255.95	26.44%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
604-49550-450	Conservation	0.00	100,000.00	40,308.52	4,248.30	44,556.82	55,443.18	55.44%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2023	APPKT04177	7-31-23	168938	EL/CONSERVATION - ENERGY REBATES	33620 - CURT WIENEKE		300.00		
08/02/2023	APPKT04177	7-31-23	168932	EL/CONSERVATION - ENERGY REBATES	20377 - AARON KLASSEN		150.00		
08/22/2023	APPKT04202	7548	8103	EL/CIP	02349 - CMP - CENTRAL MUNICIPAL POWER		3,610.30		
08/22/2023	APPKT04202	8-11-23	8106	ELECTRIC REBATE	03430 - CULLIGAN		172.00		
08/31/2023	GLPKT26605	JN23040		Electric Rebate			16.00		
604-49550-460	Miscellaneous Taxes	0.00	2,000.00	1,905.00	249.00	2,154.00	-154.00	-7.70%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/18/2023	APPKT04200	JULY 2023	DFT0003543	SALES TAX	10758 - MN REVENUE		249.00		
604-49550-480	Other Miscellaneous	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%	
604-49550-491	Payments to Other Organizations	0.00	14,400.00	9,600.00	0.00	9,600.00	4,800.00	33.33%	
604-49950-500	Capital Outlay	0.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	100.00%	
604-49960-720	Transfers	0.00	200,750.00	100,000.00	0.00	100,000.00	100,750.00	50.19%	
604-49970-420	Depreciation	0.00	650,000.00	371,449.00	53,670.00	425,119.00	224,881.00	34.60%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/15/2023	GLPKT26516	JN22971		Depreciation - Electric			53,670.00		
		Expense Totals:	0.00	11,376,638.14	3,446,959.18	527,140.31	3,974,099.49	7,402,538.65	65.07%
		604 - ELECTRIC Totals:	0.00	4,373,253.60	-737,362.06	-146,274.21	-883,636.27	5,256,889.87	120.21%
609 - LIQUOR STORE									
Revenue									
609-36210	Interest Earnings	0.00	-6,000.00	-5,887.09	-674.47	-6,561.56	561.56	9.36%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/10/2023	GLPKT26462	JN22938		Liquor			-380.49		
08/16/2023	GLPKT26507	JN22963		Liquor			-34.22		
08/28/2023	GLPKT26557	JN23000		Liquor			-238.38		
08/31/2023	GLPKT26585	JN23021		Liquor			-21.38		
609-37811	Liquor Store Liquor Sales	0.00	-725,000.00	-450,612.48	-69,280.87	-519,893.35	-205,106.65	-28.29%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2023	GLPKT26413	JN22908		LIQUOR			-2,139.59		

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37811	Liquor Store Liquor Sales - Continued	0.00	-725,000.00	-450,612.48	-69,280.87	-519,893.35	-205,106.65	-28.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26415	JN22909		LIQUOR			-1,927.57	
08/03/2023	GLPKT26416	JN22910		LIQUOR			-2,728.72	
08/04/2023	GLPKT26436	JN22918		LIQUOR			-3,973.72	
08/05/2023	GLPKT26437	JN22919		LIQUOR			-3,323.71	
08/06/2023	GLPKT26438	JN22920		LIQUOR			-815.99	
08/07/2023	GLPKT26439	JN22921		LIQUOR			-1,663.02	
08/08/2023	GLPKT26457	JN22935		LIQUOR			-2,030.51	
08/09/2023	GLPKT26458	JN22936		LIQUOR			-2,059.33	
08/10/2023	GLPKT26476	JN22945		LIQUOR			-2,348.59	
08/11/2023	GLPKT26477	JN22946		LIQUOR			-4,491.67	
08/12/2023	GLPKT26478	JN22947		LIQUOR			-3,241.44	
08/13/2023	GLPKT26481	JN22949		LIQUOR			-1,036.00	
08/14/2023	GLPKT26510	JN22965		LIQUOR			-1,965.51	
08/15/2023	GLPKT26511	JN22966		LIQUOR			-1,530.42	
08/16/2023	GLPKT26512	JN22967		LIQUOR			-1,825.75	
08/17/2023	GLPKT26513	JN22968		LIQUOR			-2,055.45	
08/18/2023	GLPKT26521	JN22975		LIQUOR			-3,831.69	
08/19/2023	GLPKT26522	JN22976		LIQUOR			-2,696.68	
08/20/2023	GLPKT26523	JN22977		LIQUOR			-939.99	
08/21/2023	GLPKT26556	JN22999		LIQUOR			-1,512.67	
08/22/2023	GLPKT26558	JN23001		LIQUOR			-2,081.20	
08/23/2023	GLPKT26560	JN23003		LIQUOR			-1,780.18	
08/24/2023	GLPKT26561	JN23004		LIQUOR			-1,989.38	
08/25/2023	GLPKT26565	JN23007		LIQUOR			-3,099.12	
08/26/2023	GLPKT26566	JN23008		LIQUOR			-3,259.58	
08/27/2023	GLPKT26567	JN23009		LIQUOR			-840.63	
08/28/2023	GLPKT26568	JN23010		LIQUOR			-2,202.33	
08/29/2023	GLPKT26594	JN23033		LIQUOR			-1,165.19	
08/30/2023	GLPKT26595	JN23034		LIQUOR			-2,253.46	
08/31/2023	GLPKT26596	JN23035		LIQUOR			-2,471.78	
609-37812	Liquor Store Beer Sales	0.00	-1,275,000.00	-771,190.06	-116,298.93	-887,488.99	-387,511.01	-30.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26413	JN22908		BEER			-3,851.36	
08/02/2023	GLPKT26415	JN22909		BEER			-3,730.86	
08/03/2023	GLPKT26416	JN22910		BEER			-3,486.87	
08/04/2023	GLPKT26436	JN22918		BEER			-6,501.73	
08/05/2023	GLPKT26437	JN22919		BEER			-5,555.50	
08/06/2023	GLPKT26438	JN22920		BEER			-1,688.38	
08/07/2023	GLPKT26439	JN22921		BEER			-3,011.15	
08/08/2023	GLPKT26457	JN22935		BEER			-3,185.58	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	0.00	-1,275,000.00	-771,190.06	-116,298.93	-887,488.99	-387,511.01	-30.39%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/09/2023	GLPKT26458	JN22936		BEER			-2,931.16
08/10/2023	GLPKT26476	JN22945		BEER			-3,545.18
08/11/2023	GLPKT26477	JN22946		BEER			-6,874.83
08/12/2023	GLPKT26478	JN22947		BEER			-6,252.99
08/13/2023	GLPKT26481	JN22949		BEER			-1,851.87
08/14/2023	GLPKT26510	JN22965		BEER			-2,433.89
08/15/2023	GLPKT26511	JN22966		BEER			-2,476.95
08/16/2023	GLPKT26512	JN22967		BEER			-3,025.87
08/17/2023	GLPKT26513	JN22968		BEER			-3,356.09
08/18/2023	GLPKT26521	JN22975		BEER			-6,466.43
08/19/2023	GLPKT26522	JN22976		BEER			-5,866.20
08/20/2023	GLPKT26523	JN22977		BEER			-1,808.25
08/21/2023	GLPKT26556	JN22999		BEER			-2,594.60
08/22/2023	GLPKT26558	JN23001		BEER			-3,572.55
08/23/2023	GLPKT26560	JN23003		BEER			-2,450.40
08/24/2023	GLPKT26561	JN23004		BEER			-3,408.12
08/25/2023	GLPKT26565	JN23007		BEER			-6,279.48
08/26/2023	GLPKT26566	JN23008		BEER			-5,917.41
08/27/2023	GLPKT26567	JN23009		BEER			-1,524.05
08/28/2023	GLPKT26568	JN23010		BEER			-2,424.45
08/29/2023	GLPKT26594	JN23033		BEER			-2,597.03
08/30/2023	GLPKT26595	JN23034		BEER			-3,507.25
08/31/2023	GLPKT26596	JN23035		BEER			-4,122.45

609-37813	Liquor Store Wine Sales	0.00	-250,000.00	-112,156.75	-16,056.25	-128,213.00	-121,787.00	-48.71%
---------------------------	-------------------------	------	-------------	-------------	------------	-------------	-------------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2023	GLPKT26413	JN22908		WINE			-456.82
08/02/2023	GLPKT26415	JN22909		WINE			-546.09
08/03/2023	GLPKT26416	JN22910		WINE			-450.65
08/04/2023	GLPKT26436	JN22918		WINE			-781.24
08/05/2023	GLPKT26437	JN22919		WINE			-584.90
08/06/2023	GLPKT26438	JN22920		WINE			-72.93
08/07/2023	GLPKT26439	JN22921		WINE			-429.46
08/08/2023	GLPKT26457	JN22935		WINE			-475.66
08/09/2023	GLPKT26458	JN22936		WINE			-349.68
08/10/2023	GLPKT26476	JN22945		WINE			-610.46
08/11/2023	GLPKT26477	JN22946		WINE			-929.35
08/12/2023	GLPKT26478	JN22947		WINE			-815.72
08/13/2023	GLPKT26481	JN22949		WINE			-107.40
08/14/2023	GLPKT26510	JN22965		WINE			-303.32
08/15/2023	GLPKT26511	JN22966		WINE			-641.45

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	0.00	-250,000.00	-112,156.75	-16,056.25	-128,213.00	-121,787.00	-48.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2023	GLPKT26512	JN22967		WINE			-271.74	
08/17/2023	GLPKT26513	JN22968		WINE			-627.37	
08/18/2023	GLPKT26521	JN22975		WINE			-773.67	
08/19/2023	GLPKT26522	JN22976		WINE			-666.40	
08/20/2023	GLPKT26523	JN22977		WINE			-418.20	
08/21/2023	GLPKT26556	JN22999		WINE			-329.28	
08/22/2023	GLPKT26558	JN23001		WINE			-393.19	
08/23/2023	GLPKT26560	JN23003		WINE			-406.24	
08/24/2023	GLPKT26561	JN23004		WINE			-508.45	
08/25/2023	GLPKT26565	JN23007		WINE			-1,042.11	
08/26/2023	GLPKT26566	JN23008		WINE			-688.47	
08/27/2023	GLPKT26567	JN23009		WINE			-92.41	
08/28/2023	GLPKT26568	JN23010		WINE			-457.76	
08/29/2023	GLPKT26594	JN23033		WINE			-683.52	
08/30/2023	GLPKT26595	JN23034		WINE			-576.88	
08/31/2023	GLPKT26596	JN23035		WINE			-565.43	

609-37815	Liquor Store Other Merchandise	0.00	-16,000.00	-9,474.93	-1,455.56	-10,930.49	-5,069.51	-31.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26413	JN22908		Bar Supplies			-3.39	
08/01/2023	GLPKT26413	JN22908		MIXES			-38.20	
08/02/2023	GLPKT26415	JN22909		Bar Supplies			-2.99	
08/02/2023	GLPKT26415	JN22909		MIXES			-62.89	
08/03/2023	GLPKT26416	JN22910		MIXES			-23.69	
08/03/2023	GLPKT26416	JN22910		Bar Supplies			-10.97	
08/04/2023	GLPKT26436	JN22918		Bar Supplies			-10.98	
08/04/2023	GLPKT26436	JN22918		MIXES			-40.74	
08/05/2023	GLPKT26437	JN22919		Bar Supplies			-10.94	
08/05/2023	GLPKT26437	JN22919		MIXES			-61.64	
08/06/2023	GLPKT26438	JN22920		MIXES			-22.47	
08/07/2023	GLPKT26439	JN22921		Bar Supplies			-5.49	
08/07/2023	GLPKT26439	JN22921		MIXES			-53.69	
08/08/2023	GLPKT26457	JN22935		MIXES			-43.92	
08/09/2023	GLPKT26458	JN22936		MIXES			-41.68	
08/10/2023	GLPKT26476	JN22945		MIXES			-57.20	
08/10/2023	GLPKT26476	JN22945		Bar Supplies			-1.89	
08/11/2023	GLPKT26477	JN22946		MIXES			-95.62	
08/11/2023	GLPKT26477	JN22946		Bar Supplies			-5.49	
08/12/2023	GLPKT26478	JN22947		MIXES			-53.66	
08/12/2023	GLPKT26478	JN22947		Bar Supplies			-8.39	
08/13/2023	GLPKT26481	JN22949		MIXES			-19.95	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	0.00	-16,000.00	-9,474.93	-1,455.56	-10,930.49	-5,069.51	-31.68%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/14/2023	GLPKT26510	JN22965		MIXES			-33.43
08/15/2023	GLPKT26511	JN22966		Bar Supplies			-1.99
08/15/2023	GLPKT26511	JN22966		MIXES			-22.72
08/16/2023	GLPKT26512	JN22967		MIXES			-25.44
08/17/2023	GLPKT26513	JN22968		MIXES			-42.66
08/18/2023	GLPKT26521	JN22975		MIXES			-91.13
08/19/2023	GLPKT26522	JN22976		MIXES			-46.91
08/19/2023	GLPKT26522	JN22976		Bar Supplies			-13.96
08/20/2023	GLPKT26523	JN22977		MIXES			-10.48
08/20/2023	GLPKT26523	JN22977		Bar Supplies			-9.99
08/21/2023	GLPKT26556	JN22999		Bar Supplies			-2.99
08/21/2023	GLPKT26556	JN22999		MIXES			-2.74
08/22/2023	GLPKT26558	JN23001		Bar Supplies			-2.80
08/22/2023	GLPKT26558	JN23001		MIXES			-35.69
08/23/2023	GLPKT26560	JN23003		Bar Supplies			-26.95
08/23/2023	GLPKT26560	JN23003		MIXES			-12.73
08/24/2023	GLPKT26561	JN23004		MIXES			-37.21
08/25/2023	GLPKT26565	JN23007		Bar Supplies			-9.97
08/25/2023	GLPKT26565	JN23007		MIXES			-74.65
08/26/2023	GLPKT26566	JN23008		Bar Supplies			-29.97
08/26/2023	GLPKT26566	JN23008		MIXES			-67.88
08/27/2023	GLPKT26567	JN23009		Bar Supplies			-1.40
08/27/2023	GLPKT26567	JN23009		MIXES			-31.19
08/28/2023	GLPKT26568	JN23010		MIXES			-9.99
08/29/2023	GLPKT26594	JN23033		MIXES			-19.21
08/30/2023	GLPKT26595	JN23034		MIXES			-9.48
08/31/2023	GLPKT26596	JN23035		MIXES			-106.12

609-37816	Liquor Store Tobacco Sales	0.00	-6,800.00	-3,090.50	-328.50	-3,419.00	-3,381.00	-49.72%
---------------------------	----------------------------	------	-----------	-----------	---------	-----------	-----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/01/2023	GLPKT26413	JN22908		Tobacco			-27.00
08/02/2023	GLPKT26415	JN22909		Tobacco			-13.50
08/03/2023	GLPKT26416	JN22910		Tobacco			-27.00
08/04/2023	GLPKT26436	JN22918		Tobacco			-27.00
08/05/2023	GLPKT26437	JN22919		Tobacco			-13.50
08/08/2023	GLPKT26457	JN22935		Tobacco			-27.00
08/12/2023	GLPKT26478	JN22947		Tobacco			-13.50
08/13/2023	GLPKT26481	JN22949		Tobacco			-13.50
08/14/2023	GLPKT26510	JN22965		Tobacco			-40.50
08/16/2023	GLPKT26512	JN22967		Tobacco			-14.00
08/18/2023	GLPKT26521	JN22975		Tobacco			-14.00

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816	Liquor Store Tobacco Sales - Continued	0.00	-6,800.00	-3,090.50	-328.50	-3,419.00	-3,381.00	-49.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/19/2023	GLPKT26522	JN22976		Tobacco			-28.00	
08/20/2023	GLPKT26523	JN22977		Tobacco			-14.00	
08/22/2023	GLPKT26558	JN23001		Tobacco			-28.00	
08/24/2023	GLPKT26561	JN23004		Tobacco			-14.00	
08/25/2023	GLPKT26565	JN23007		Tobacco			-14.00	
609-37817	Liquor Store Non-Alcoholic	0.00	-20,000.00	-17,829.83	-3,282.21	-21,112.04	1,112.04	5.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26413	JN22908		NON-ALCOHOLIC			-86.81	
08/02/2023	GLPKT26415	JN22909		NON-ALCOHOLIC			-92.19	
08/03/2023	GLPKT26416	JN22910		NON-ALCOHOLIC			-67.17	
08/04/2023	GLPKT26436	JN22918		NON-ALCOHOLIC			-200.37	
08/05/2023	GLPKT26437	JN22919		NON-ALCOHOLIC			-173.51	
08/06/2023	GLPKT26438	JN22920		NON-ALCOHOLIC			-11.51	
08/07/2023	GLPKT26439	JN22921		NON-ALCOHOLIC			-127.46	
08/08/2023	GLPKT26457	JN22935		NON-ALCOHOLIC			-118.46	
08/09/2023	GLPKT26458	JN22936		NON-ALCOHOLIC			-73.02	
08/10/2023	GLPKT26476	JN22945		NON-ALCOHOLIC			-103.95	
08/11/2023	GLPKT26477	JN22946		NON-ALCOHOLIC			-228.30	
08/12/2023	GLPKT26478	JN22947		NON-ALCOHOLIC			-152.75	
08/13/2023	GLPKT26481	JN22949		NON-ALCOHOLIC			-44.48	
08/14/2023	GLPKT26510	JN22965		NON-ALCOHOLIC			-154.18	
08/15/2023	GLPKT26511	JN22966		NON-ALCOHOLIC			-59.81	
08/16/2023	GLPKT26512	JN22967		NON-ALCOHOLIC			-112.73	
08/17/2023	GLPKT26513	JN22968		NON-ALCOHOLIC			-64.84	
08/18/2023	GLPKT26521	JN22975		NON-ALCOHOLIC			-132.93	
08/19/2023	GLPKT26522	JN22976		NON-ALCOHOLIC			-280.14	
08/20/2023	GLPKT26523	JN22977		NON-ALCOHOLIC			-10.27	
08/21/2023	GLPKT26556	JN22999		NON-ALCOHOLIC			-35.16	
08/22/2023	GLPKT26558	JN23001		NON-ALCOHOLIC			-112.76	
08/23/2023	GLPKT26560	JN23003		NON-ALCOHOLIC			-55.16	
08/24/2023	GLPKT26561	JN23004		NON-ALCOHOLIC			-141.89	
08/25/2023	GLPKT26565	JN23007		NON-ALCOHOLIC			-121.55	
08/26/2023	GLPKT26566	JN23008		NON-ALCOHOLIC			-151.74	
08/27/2023	GLPKT26567	JN23009		NON-ALCOHOLIC			-56.45	
08/28/2023	GLPKT26568	JN23010		NON-ALCOHOLIC			-79.62	
08/29/2023	GLPKT26594	JN23033		NON-ALCOHOLIC			-38.63	
08/30/2023	GLPKT26595	JN23034		NON-ALCOHOLIC			-98.10	
08/31/2023	GLPKT26596	JN23035		NON-ALCOHOLIC			-96.27	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales	0.00	-9,500.00	-6,142.23	-1,724.72	-7,866.95	-1,633.05	-17.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26413	JN22908		ICE			-22.00	
08/02/2023	GLPKT26415	JN22909		ICE			-27.00	
08/03/2023	GLPKT26416	JN22910		ICE			-42.99	
08/04/2023	GLPKT26436	JN22918		ICE			-98.50	
08/05/2023	GLPKT26437	JN22919		ICE			-85.00	
08/06/2023	GLPKT26438	JN22920		ICE			-2.50	
08/07/2023	GLPKT26439	JN22921		ICE			-13.50	
08/08/2023	GLPKT26457	JN22935		ICE			-29.50	
08/09/2023	GLPKT26458	JN22936		ICE			-35.00	
08/10/2023	GLPKT26476	JN22945		ICE			-52.49	
08/11/2023	GLPKT26477	JN22946		ICE			-80.00	
08/12/2023	GLPKT26478	JN22947		ICE			-168.55	
08/13/2023	GLPKT26481	JN22949		ICE			-20.50	
08/14/2023	GLPKT26510	JN22965		ICE			-66.49	
08/15/2023	GLPKT26511	JN22966		ICE			-15.99	
08/16/2023	GLPKT26512	JN22967		ICE			-38.00	
08/17/2023	GLPKT26513	JN22968		ICE			-26.99	
08/18/2023	GLPKT26521	JN22975		ICE			-101.98	
08/19/2023	GLPKT26522	JN22976		ICE			-114.48	
08/20/2023	GLPKT26523	JN22977		ICE			-28.50	
08/21/2023	GLPKT26556	JN22999		ICE			-155.80	
08/22/2023	GLPKT26558	JN23001		ICE			-37.49	
08/23/2023	GLPKT26560	JN23003		ICE			-109.99	
08/24/2023	GLPKT26561	JN23004		ICE			-17.50	
08/25/2023	GLPKT26565	JN23007		ICE			-94.49	
08/26/2023	GLPKT26566	JN23008		ICE			-123.99	
08/27/2023	GLPKT26567	JN23009		ICE			-14.50	
08/28/2023	GLPKT26568	JN23010		ICE			-9.00	
08/29/2023	GLPKT26594	JN23033		ICE			-8.50	
08/30/2023	GLPKT26595	JN23034		ICE			-14.50	
08/31/2023	GLPKT26596	JN23035		ICE			-69.00	
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	43.77	-2.30	41.47	-41.47	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26413	JN22908		CASH LONG			-0.31	
08/03/2023	GLPKT26416	JN22910		CASH LONG			-19.85	
08/04/2023	GLPKT26436	JN22918		CASH LONG			-0.11	
08/05/2023	GLPKT26437	JN22919		CASH LONG			-0.61	
08/06/2023	GLPKT26438	JN22920		CASH LONG			-1.18	
08/07/2023	GLPKT26439	JN22921		CASH LONG			1.36	
08/08/2023	GLPKT26457	JN22935		CASH LONG			-0.31	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840		Liquor Store Cash Over Off Sale - Continued	0.00	0.00	43.77	-2.30	41.47	-41.47	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/09/2023	GLPKT26458	JN22936		CASH LONG				20.00	
08/14/2023	GLPKT26510	JN22965		cash long				0.02	
08/18/2023	GLPKT26521	JN22975		cash long				-3.63	
08/19/2023	GLPKT26522	JN22976		cash long				-1.49	
08/21/2023	GLPKT26556	JN22999		cash long				-0.19	
08/24/2023	GLPKT26561	JN23004		cash long				-0.45	
08/25/2023	GLPKT26565	JN23007		cash long				-0.45	
08/26/2023	GLPKT26566	JN23008		cash long				4.97	
08/27/2023	GLPKT26567	JN23009		cash long				-0.10	
08/28/2023	GLPKT26568	JN23010		cash long				-0.01	
08/29/2023	GLPKT26594	JN23033		cash long				0.28	
08/30/2023	GLPKT26595	JN23034		cash long				-0.25	
08/31/2023	GLPKT26596	JN23035		cash long				0.01	
609-37890		Liquor Store Gain on Sale	0.00	0.00	-200.00	0.00	-200.00	200.00	0.00%
609-37899		Liquor Store Other Income	0.00	0.00	-285.00	0.00	-285.00	285.00	0.00%
Revenue Totals:			0.00	-2,308,300.00	-1,376,825.10	-209,103.81	-1,585,928.91	-722,371.09	31.29%
Expense									
609-49751-101		Full-Time Employees - Regular	0.00	152,340.00	84,371.34	11,750.86	96,122.20	56,217.80	36.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date				5,875.43	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck				5,875.43	
609-49751-102		Full-Time Employees - Overtime	0.00	1,500.00	442.49	0.58	443.07	1,056.93	70.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date				0.58	
609-49751-103		Part-Time Employees	0.00	65,160.00	44,722.78	6,164.16	50,886.94	14,273.06	21.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date				3,155.24	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck				3,008.92	
609-49751-112		Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
609-49751-113		Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-121	PERA Contributions	0.00	16,408.00	9,340.37	1,308.10	10,648.47	5,759.53	35.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			653.08	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			655.02	
609-49751-122	FICA Contributions	0.00	13,605.00	7,299.18	1,011.27	8,310.45	5,294.55	38.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			510.20	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			501.07	
609-49751-125	Medicare Contributions	0.00	3,181.00	1,707.09	236.53	1,943.62	1,237.38	38.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			119.33	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			117.20	
609-49751-131	Employer Paid Insurance - Health	0.00	31,605.00	17,239.00	2,382.60	19,621.60	11,983.40	37.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,191.30	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,191.30	
609-49751-133	Employer Paid Insurance - Life	0.00	454.00	256.00	0.00	256.00	198.00	43.61%
609-49751-135	Veba Contributions	0.00	8,531.00	4,526.48	700.52	5,227.00	3,304.00	38.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			700.52	
609-49751-136	Employer Paid Insurance - OPEB	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
609-49751-200	Office Supplies	0.00	2,000.00	1,393.25	367.07	1,760.32	239.68	11.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	AMAZON	30826 - US BANK		25.36	
08/03/2023	APPKT04179	20230731	8071	BEST BUY	30826 - US BANK		128.24	
08/08/2023	APPKT04183	3666638	169009	LIQUOR S/SUPPLIES	03550 - INDOFF, INC		162.98	
08/18/2023	APPKT04200	3670084	169077	PAPER	03550 - INDOFF, INC		50.49	
609-49751-211	Cleaning Supplies	0.00	1,600.00	1,265.20	66.38	1,331.58	268.42	16.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2023	APPKT04201	2560163957	8100	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		66.38	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-217	Other Operating Supplies	0.00	4,000.00	2,589.17	227.89	2,817.06	1,182.94	29.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04183	984681/984681	8075	LIQUOR S/OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		83.76	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		90.70	
08/21/2023	APPKT04201	987320/987320	8130	LIQUOR S/OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		53.43	
609-49751-251	Liquor	0.00	541,666.00	304,626.18	45,151.70	349,777.88	191,888.12	35.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04183	111516740	169036	LIQUOR S/LIQUOR/SOFT DRINKS & MIXES	31395 - BREAKTHRU BEVERAGE MN WINE &		2,346.45	
08/04/2023	APPKT04183	1973507	169040	LIQUOR S/THC/LIQUOR	33447 - DAHLHELMER BEVERAGE LLC		535.25	
08/07/2023	APPKT04182	0333829-IN	8129	LIQUOR S/LIQUOR	17840 - VINOCOPIA, INC		128.25	
08/07/2023	APPKT04182	2354075	168982	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,313.16	
08/07/2023	APPKT04182	2375002	8149	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		118.40	
08/07/2023	APPKT04182	2375003	8149	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		951.08	
08/08/2023	APPKT04183	0333829-CM	8129	LIQUOR S/LIQUOR	17840 - VINOCOPIA, INC		-42.75	
08/08/2023	APPKT04183	1306380	8135	LIQUOR S/LIQUOR/BEER/NON-ALC	31167 - DOLL DISTRIBUTING, LLC		111.00	
08/08/2023	APPKT04183	2349124	168982	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		2,467.48	
08/08/2023	APPKT04183	2372554	8127	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		6.75	
08/08/2023	APPKT04183	2372556	8127	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		5,281.40	
08/08/2023	APPKT04183	284519	169000	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		-47.00	
08/08/2023	APPKT04183	285634	169000	LIQUOR S/LIQUOR/BEER/SOFT DRINKS &	01285 - BEVERAGE WHOLESALERS		238.00	
08/08/2023	APPKT04183	6631550	168989	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		7,689.40	
08/08/2023	APPKT04183	6635343	168989	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		2,417.58	
08/11/2023	APPKT04195	2377606	8149	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2,599.72	
08/11/2023	APPKT04195	411276389	169036	LIQUOR S/LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-19.50	
08/21/2023	APPKT04201	2358736	169047	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		6,220.37	
08/21/2023	APPKT04201	263670	169047	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		-117.00	
08/21/2023	APPKT04201	287870	169063	LIQUOR S/LIQUOR	01285 - BEVERAGE WHOLESALERS		1,984.00	
08/21/2023	APPKT04201	505246	169052	LIQUOR S/LIQUOR	13495 - PHILLIPS WINE & SPIRITS		-12.58	
08/22/2023	APPKT04202	111717529	169036	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		4,998.76	
08/22/2023	APPKT04202	1316352	8135	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI	31167 - DOLL DISTRIBUTING, LLC		306.50	
08/22/2023	APPKT04202	2363503	169047	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,649.70	
08/22/2023	APPKT04202	2380245	8149	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		1,365.78	
08/22/2023	APPKT04202	262784	169047	LIQUOR S/BEER/FREIGHT	08250 - JOHNSON BROS.		-234.00	
08/22/2023	APPKT04202	287871	169063	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI	01285 - BEVERAGE WHOLESALERS		235.00	
08/22/2023	APPKT04202	6639087	169052	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		742.50	
08/22/2023	APPKT04202	6642929	169052	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		1,805.90	
08/22/2023	APPKT04202	6642930	169052	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		151.00	
08/29/2023	APPKT04211	1321487	8135	LIQUOR S/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		-38.90	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer	0.00	964,252.00	573,664.97	77,424.08	651,089.05	313,162.95	32.48%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/07/2023	APPKT04182	1301408	8083	LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		438.00
08/07/2023	APPKT04182	1303624	8083	LIQUOR/BEER/NON-ALC	31167 - DOLL DISTRIBUTING, LLC		99.20
08/07/2023	APPKT04182	1306379	8135	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		280.80
08/07/2023	APPKT04182	3617864	168965	LIQUOR/BEER	30831 - ARTISAN BEER COMPANY		89.25
08/07/2023	APPKT04182	3619375	168965	LIQUOR/BEER	30831 - ARTISAN BEER COMPANY		221.45
08/08/2023	APPKT04183	1301411	8083	LIQUOR S/BEER/NON-ALC	31167 - DOLL DISTRIBUTING, LLC		7,646.05
08/08/2023	APPKT04183	1306380	8135	LIQUOR S/LIQUOR/BEER/NON-ALC	31167 - DOLL DISTRIBUTING, LLC		8,993.55
08/08/2023	APPKT04183	284519	169000	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		8,976.66
08/08/2023	APPKT04183	285634	169000	LIQUOR S/LIQUOR/BEER/SOFT DRINKS &	01285 - BEVERAGE WHOLESALERS		13,079.47
08/10/2023	APPKT04194	331342	169035	LIQUOR S/BEER	33379 - BRAU BROTHERS BREWING COMPAN		120.00
08/11/2023	APPKT04195	1311385	8135	LIQUOR S/BEER/NON-A BEER	31167 - DOLL DISTRIBUTING, LLC		7,764.45
08/11/2023	APPKT04195	1311388	8135	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-104.65
08/11/2023	APPKT04195	286778	169000	LIQUOR S/BEER/NON-A BEER	01285 - BEVERAGE WHOLESALERS		10,809.60
08/21/2023	APPKT04201	101091606	169065	LIQUOR S/BEER	33284 - BLUE CLOUD DISTRIBUTION OF MIN		1,063.00
08/21/2023	APPKT04201	1313600	8135	LIQUOR S/BEER/NON ALCOHOLIC	31167 - DOLL DISTRIBUTING, LLC		306.40
08/21/2023	APPKT04201	1317506	8135	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-122.30
08/21/2023	APPKT04201	1318633	8135	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		130.80
08/21/2023	APPKT04201	2363505	169047	LIQUOR S/BEER	08250 - JOHNSON BROS.		240.00
08/21/2023	APPKT04201	287497	169063	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		325.00
08/21/2023	APPKT04201	3620820	169033	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		137.60
08/21/2023	APPKT04201	3622344	169033	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		55.40
08/21/2023	APPKT04201	732934	169063	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		-35.55
08/22/2023	APPKT04202	1316352	8135	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI	31167 - DOLL DISTRIBUTING, LLC		4,557.60
08/22/2023	APPKT04202	287871	169063	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI	01285 - BEVERAGE WHOLESALERS		12,352.30

609-49751-253	Wine	0.00	163,333.00	75,958.74	5,994.99	81,953.73	81,379.27	49.82%
-------------------------------	------	------	------------	-----------	----------	-----------	-----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/07/2023	APPKT04183	411260654	169036	LIQUOR S/WINE/SOFT DRINKS & MIXES	31395 - BREAKTHRU BEVERAGE MN WINE &		-136.00
08/08/2023	APPKT04183	0333828-IN	8129	LIQUOR S/SOFT DRINKS & MIXES/WINE/F	17840 - VINOCOPIA, INC		88.00
08/08/2023	APPKT04183	2349125	168982	LIQUOR S/WINE/SOFT DRINKS & MIXES/F	08250 - JOHNSON BROS.		997.00
08/08/2023	APPKT04183	2354076	168982	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		364.27
08/08/2023	APPKT04183	2372557	8127	LIQUOR S/LIQUOR/WINE	15488 - SOUTHERN GLAZER'S OF MN		180.00
08/08/2023	APPKT04183	2375004	8127	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		201.00
08/08/2023	APPKT04183	3840	8147	LIQUOR S/LIQUOR/WINE	31335 - ROUND LAKE VINEYARDS & WINERY		375.00
08/08/2023	APPKT04183	6631551	168989	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		179.00
08/08/2023	APPKT04183	6635344	168989	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		263.00
08/08/2023	APPKT04183	6869	169022	LIQUOR S/LIQUOR/WINE	31363 - MORGAN CREEK VINEYARDS		100.80
08/08/2023	APPKT04183	7436424	168996	LIQUOR S/WINE/FREIGHT	19280 - WINE MERCHANTS		152.00
08/11/2023	APPKT04195	2377608	8149	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		128.00
08/22/2023	APPKT04202	111717529	169036	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		264.00
08/22/2023	APPKT04202	2358737	169047	LIQUOR S/BEER/FREIGHT	08250 - JOHNSON BROS.		638.00

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine - Continued	0.00	163,333.00	75,958.74	5,994.99	81,953.73	81,379.27	49.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2023	APPKT04202	2363504	169047	LIQUOR S/WINE/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		1,166.60	
08/22/2023	APPKT04202	2380246	8149	LIQUOR S/BEER/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		180.00	
08/22/2023	APPKT04202	262783	169047	LIQUOR S/BEER	08250 - JOHNSON BROS.		-16.67	
08/22/2023	APPKT04202	262785	169047	LIQUOR S/WINE	08250 - JOHNSON BROS.		-14.33	
08/22/2023	APPKT04202	6639088	169052	LIQUOR S/BEER/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		493.60	
08/22/2023	APPKT04202	6642930	169052	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		391.72	
609-49751-254	Soft Drinks & Mix	0.00	18,000.00	9,900.85	2,278.84	12,179.69	5,820.31	32.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04183	111516740	169036	LIQUOR S/LIQUOR/SOFT DRINKS & MIXES	31395 - BREAKTHRU BEVERAGE MN WINE &		178.07	
08/07/2023	APPKT04183	411260654	169036	LIQUOR S/WINE/SOFT DRINKS & MIXES	31395 - BREAKTHRU BEVERAGE MN WINE &		-70.07	
08/08/2023	APPKT04183	0333828-IN	8129	LIQUOR S/SOFT DRINKS & MIXES/WINE/F	17840 - VINOCOPIA, INC		120.00	
08/08/2023	APPKT04183	2349125	168982	LIQUOR S/WINE/SOFT DRINKS & MIXES/F	08250 - JOHNSON BROS.		74.00	
08/08/2023	APPKT04183	285634	169000	LIQUOR S/LIQUOR/BEER/SOFT DRINKS &	01285 - BEVERAGE WHOLESALERS		177.60	
08/08/2023	APPKT04183	4070342	8043	LIQUOR S/SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		220.20	
08/08/2023	APPKT04183	984680/984680	8075	LIQUOR S/MERCHANDISE/SOFT DRINKS &	07240 - AH HERMEL COMPANY		129.55	
08/11/2023	APPKT04195	2377607	8149	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		54.00	
08/11/2023	APPKT04195	411278512	169036	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	31395 - BREAKTHRU BEVERAGE MN WINE &		-26.05	
08/11/2023	APPKT04195	4112850	8101	LIQUOR S/SOFT DRINKS & MIXES	31659 - ATLANTIC COCA-COLA		225.00	
08/11/2023	APPKT04195	5007092648	169053	LIQUOR S/SOFT DRINKS & MIXES	31503 - RED BULL DISTRIBUTION CO, INC		151.44	
08/22/2023	APPKT04202	111717529	169036	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		154.25	
08/22/2023	APPKT04202	19934105	169105	LIQUOR S/SOFT DRINKS & MIXES	13160 - PBC - PEPSI BEVERAGES COMPANY		322.39	
08/22/2023	APPKT04202	2363504	169047	LIQUOR S/WINE/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		33.50	
08/22/2023	APPKT04202	6642930	169052	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		316.85	
08/22/2023	APPKT04202	987319/987319	8130	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		218.11	
609-49751-256	Tobacco Products	0.00	5,000.00	2,499.92	324.70	2,824.62	2,175.38	43.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2023	APPKT04202	987319/987319	8130	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		324.70	
609-49751-257	Ice	0.00	5,000.00	2,854.58	991.56	3,846.14	1,153.86	23.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	7039230262	8027	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		232.44	
08/08/2023	APPKT04183	7067230281	8051	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		252.10	
08/11/2023	APPKT04195	7031230307	8089	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		213.54	
08/22/2023	APPKT04202	7010230223	8112	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		293.48	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-258	Liquor Store THC	0.00	0.00	0.00	505.00	505.00	-505.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2023	APPKT04183	1973507	169040	LIQUOR S/THC/LIQUOR	33447 - DAHLHELMER BEVERAGE LLC		505.00	
609-49751-259	Non- Alcoholic	0.00	250.00	4,686.07	1,553.45	6,239.52	-5,989.52	-2,395.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04182	1303624	8083	LIQUOR/BEER/NON-ALC	31167 - DOLL DISTRIBUTING, LLC		67.00	
08/08/2023	APPKT04183	1301411	8083	LIQUOR S/BEER/NON-ALC	31167 - DOLL DISTRIBUTING, LLC		409.80	
08/08/2023	APPKT04183	1306380	8135	LIQUOR S/LIQUOR/BEER/NON-ALC	31167 - DOLL DISTRIBUTING, LLC		247.40	
08/08/2023	APPKT04183	285634	169000	LIQUOR S/LIQUOR/BEER/SOFT DRINKS &	01285 - BEVERAGE WHOLESALERS		82.95	
08/11/2023	APPKT04195	1311385	8135	LIQUOR S/BEER/NON-A BEER	31167 - DOLL DISTRIBUTING, LLC		246.60	
08/11/2023	APPKT04195	286778	169000	LIQUOR S/BEER/NON-A BEER	01285 - BEVERAGE WHOLESALERS		28.80	
08/21/2023	APPKT04201	1313600	8135	LIQUOR S/BEER/NON ALCOHOLIC	31167 - DOLL DISTRIBUTING, LLC		67.00	
08/22/2023	APPKT04202	1316352	8135	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI	31167 - DOLL DISTRIBUTING, LLC		253.45	
08/22/2023	APPKT04202	287871	169063	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI	01285 - BEVERAGE WHOLESALERS		150.45	
609-49751-261	Other Merchandise	0.00	2,500.00	896.08	250.62	1,146.70	1,353.30	54.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04183	984680/984680	8075	LIQUOR S/MERCHANDISE/SOFT DRINKS &	07240 - AH HERMEL COMPANY		164.22	
08/08/2023	APPKT04183	984695/984695	8075	LQUOR S/MERCHANDISE	07240 - AH HERMEL COMPANY		45.25	
08/22/2023	APPKT04202	987319/987319	8130	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		41.15	
609-49751-301	Auditing & Consulting Services	0.00	3,225.00	183.35	2,354.00	2,537.35	687.65	21.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	WDF-2023-07	8145	OPEB FIRE RELIEF-PENSION	30999 - NORTHERN CONSULTING ACTUARIES		200.00	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		2,154.00	
609-49751-304	Legal Fees	0.00	500.00	240.00	0.00	240.00	260.00	52.00%
609-49751-308	Training & Registrations	0.00	600.00	125.00	0.00	125.00	475.00	79.17%
609-49751-321	Telephone	0.00	1,700.00	201.98	226.32	428.30	1,271.70	74.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		226.32	
609-49751-322	Postage	0.00	40.00	51.83	0.00	51.83	-11.83	-29.58%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-326	Data Processing	0.00	7,500.00	4,805.39	613.58	5,418.97	2,081.03	27.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		613.58	
609-49751-331	Travel Expense	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
609-49751-333	Freight and Express	0.00	13,500.00	7,717.68	1,010.42	8,728.10	4,771.90	35.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	7039230262	8027	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		5.25	
08/03/2023	APPKT04183	111516740	169036	LIQUOR S/LIQUOR/SOFT DRINKS & MIXES	31395 - BREAKTHRU BEVERAGE MN WINE &		52.11	
08/07/2023	APPKT04182	2354075	168982	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		34.51	
08/07/2023	APPKT04182	2375002	8149	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		4.10	
08/07/2023	APPKT04182	2375003	8149	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		14.35	
08/07/2023	APPKT04183	411260654	169036	LIQUOR S/WINE/SOFT DRINKS & MIXES	31395 - BREAKTHRU BEVERAGE MN WINE &		-5.55	
08/08/2023	APPKT04183	0333828-IN	8129	LIQUOR S/SOFT DRINKS & MIXES/WINE/F	17840 - VINOCOPIA, INC		14.00	
08/08/2023	APPKT04183	2349124	168982	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		53.80	
08/08/2023	APPKT04183	2349125	168982	LIQUOR S/WINE/SOFT DRINKS & MIXES/F	08250 - JOHNSON BROS.		38.57	
08/08/2023	APPKT04183	2354076	168982	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		16.24	
08/08/2023	APPKT04183	2372554	8127	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		0.17	
08/08/2023	APPKT04183	2372555	8127	LIQUOR S/LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		2.05	
08/08/2023	APPKT04183	2372556	8127	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		85.19	
08/08/2023	APPKT04183	2372557	8127	LIQUOR S/LIQUOR/WINE	15488 - SOUTHERN GLAZER'S OF MN		2.05	
08/08/2023	APPKT04183	2375004	8127	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.22	
08/08/2023	APPKT04183	6631550	168989	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		126.88	
08/08/2023	APPKT04183	6631551	168989	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		10.15	
08/08/2023	APPKT04183	6635343	168989	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		45.01	
08/08/2023	APPKT04183	6635344	168989	LIQUOR S/WINE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		6.09	
08/08/2023	APPKT04183	7067230281	8051	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		5.25	
08/08/2023	APPKT04183	7436424	168996	LIQUOR S/WINE/FREIGHT	19280 - WINE MERCHANTS		2.03	
08/08/2023	APPKT04183	984680/984680	8075	LIQUOR S/MERCHANDISE/SOFT DRINKS &	07240 - AH HERMEL COMPANY		8.95	
08/11/2023	APPKT04195	2377606	8149	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		34.14	
08/11/2023	APPKT04195	2377607	8149	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	15488 - SOUTHERN GLAZER'S OF MN		4.10	
08/11/2023	APPKT04195	2377608	8149	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2.39	
08/11/2023	APPKT04195	411276389	169036	LIQUOR S/LIQUOR/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		-0.31	
08/11/2023	APPKT04195	411278512	169036	LIQUOR S/SOFT DRINKS & MIXES/FREIGH	31395 - BREAKTHRU BEVERAGE MN WINE &		-1.85	
08/11/2023	APPKT04195	7031230307	8089	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		5.25	
08/21/2023	APPKT04201	2358736	169047	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		123.34	
08/21/2023	APPKT04201	263670	169047	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		-0.50	
08/22/2023	APPKT04202	111717529	169036	LIQUOR S/MERCHANDISE/FREIGHT	31395 - BREAKTHRU BEVERAGE MN WINE &		74.00	
08/22/2023	APPKT04202	2358737	169047	LIQUOR S/BEER/FREIGHT	08250 - JOHNSON BROS.		22.33	
08/22/2023	APPKT04202	2363503	169047	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		44.66	
08/22/2023	APPKT04202	2363504	169047	LIQUOR S/WINE/MERCHANDISE/FREIGHT	08250 - JOHNSON BROS.		36.54	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	0.00	13,500.00	7,717.68	1,010.42	8,728.10	4,771.90	35.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2023	APPKT04202	2380245	8149	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		19.37	
08/22/2023	APPKT04202	2380246	8149	LIQUOR S/BEER/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		20.50	
08/22/2023	APPKT04202	262784	169047	LIQUOR S/BEER/FREIGHT	08250 - JOHNSON BROS.		-1.50	
08/22/2023	APPKT04202	6639087	169052	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		6.09	
08/22/2023	APPKT04202	6639088	169052	LIQUOR S/BEER/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		16.24	
08/22/2023	APPKT04202	6642929	169052	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		42.63	
08/22/2023	APPKT04202	6642930	169052	LIQUOR S/MERCHANDISE/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		25.38	
08/22/2023	APPKT04202	7010230223	8112	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		5.25	
08/22/2023	APPKT04202	987319/987319	8130	LIQUOR S/MERCHANDISE/FREIGHT	07240 - AH HERMEL COMPANY		8.95	
609-49751-334	Meals/Lodging	0.00	600.00	634.00	0.00	634.00	-34.00	-5.67%
609-49751-340	Advertising & Promotions	0.00	30,000.00	16,235.73	2,910.19	19,145.92	10,854.08	36.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04180	20230731	168971	Liquor Crazy Days	02550 - CITIZEN PUBLISHING CO		85.60	
08/07/2023	APPKT04180	20230731	168971	Liquor Drink & Drive	02550 - CITIZEN PUBLISHING CO		78.00	
08/07/2023	APPKT04180	20230731	168971	Liquor Shopper	02550 - CITIZEN PUBLISHING CO		1,131.13	
08/07/2023	APPKT04180	20230731	168971	Riverbend Citizen upload & online	02550 - CITIZEN PUBLISHING CO		141.90	
08/08/2023	APPKT04183	07-31-2023 0229	8116	LIQUOR S/ADVERTISING	08450 - KDOM RADIO		793.56	
08/12/2023	GLPKT26478	JN22947		Auction Block			20.00	
08/16/2023	GLPKT26512	JN22967		Auction Block			40.00	
08/17/2023	GLPKT26513	JN22968		Auction Block			20.00	
08/21/2023	APPKT04201	08-05-2023	169059	LIQUOR S/ADVERTISING	18645 - WINDOM FIRE DEPT.		600.00	
609-49751-350	Printing & Design	0.00	0.00	199.50	0.00	199.50	-199.50	0.00%
609-49751-361	Insurance - General Liability	0.00	10,120.14	10,870.44	0.00	10,870.44	-750.30	-7.41%
609-49751-362	Insurance - Property	0.00	4,238.30	4,455.00	0.00	4,455.00	-216.70	-5.11%
609-49751-364	Insurance - Worker's Compensation	0.00	6,390.43	6,343.48	656.00	6,999.48	-609.05	-9.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			656.00	
609-49751-365	Insurance - Misc	0.00	320.00	291.20	0.00	291.20	28.80	9.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-381	Electric Utility	0.00	11,000.00	4,965.32	1,083.06	6,048.38	4,951.62	45.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,083.06	
609-49751-382	Water Utility	0.00	400.00	123.62	21.17	144.79	255.21	63.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		21.17	
609-49751-383	Gas Utility	0.00	3,300.00	1,882.82	215.66	2,098.48	1,201.52	36.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		107.83	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		107.83	
609-49751-384	Refuse Disposal	0.00	2,500.00	1,275.93	183.99	1,459.92	1,040.08	41.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04183	0000523262	169042	LIQUOR S/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		183.99	
609-49751-385	Sewer Utility	0.00	500.00	244.30	42.41	286.71	213.29	42.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.41	
609-49751-402	Repairs & Maint - Structures	0.00	1,500.00	315.00	0.00	315.00	1,185.00	79.00%
609-49751-404	Repairs & Maint - M&E	0.00	2,500.00	124.37	0.00	124.37	2,375.63	95.03%
609-49751-406	Repairs & Maint - Grounds	0.00	1,000.00	166.93	0.00	166.93	833.07	83.31%
609-49751-409	Repairs & Maint - Utilities	0.00	800.00	0.00	62.39	62.39	737.61	92.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	Liquor maint utilities	14900 - SCHWALBACH HARDWARE		47.50	
08/10/2023	APPKT04194	08-14-23	169026	LIQUOR S/MAINTENANCE - UTILITIES	33326 - RICHIE WATER CONDITIONING		14.89	
609-49751-433	Dues & Subscriptions	0.00	2,500.00	580.20	0.00	580.20	1,919.80	76.79%
609-49751-437	Credit Card Fees	0.00	41,000.00	23,674.00	5,018.02	28,692.02	12,307.98	30.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26587	JN23028		Liquor Credit Card FEES AUGUST 2023			5,012.35	
08/31/2023	GLPKT26587	JN23028		Liquor Credit Card Fees AUGUST 2023			5.67	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
609-49751-444	License Fees	0.00	2,500.00	2,389.80	0.00	2,389.80	110.20	4.41%	
609-49751-460	Miscellaneous Taxes	0.00	350.00	177.00	9.00	186.00	164.00	46.86%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/18/2023	APPKT04200	JULY 2023	DFT0003543	SALES TAX	10758 - MN REVENUE		9.00		
609-49751-480	Other Miscellaneous	0.00	1,000.00	-48.24	0.00	-48.24	1,048.24	104.82%	
609-49950-500	Capital Outlay	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	
609-49960-720	Transfers	0.00	100,000.00	50,000.00	0.00	50,000.00	50,000.00	50.00%	
609-49970-420	Depreciation	0.00	30,000.00	13,270.00	1,845.00	15,115.00	14,885.00	49.62%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/15/2023	GLPKT26516	JN22971		Depreciation - Liquor			1,845.00		
		Expense Totals:	0.00	2,299,368.87	1,301,735.37	174,942.11	1,476,677.48	822,691.39	35.78%
		609 - LIQUOR STORE Totals:	0.00	-8,931.13	-75,089.73	-34,161.70	-109,251.43	100,320.30	-1,123.27%

614 - TELECOM Revenue

614-36210	Interest Earnings	0.00	-2,000.00	-19,860.24	-3,084.56	-22,944.80	20,944.80	1,047.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26617	JN23043		4M Fund interest 20230831 Equipment C			-1,340.19	
08/31/2023	GLPKT26617	JN23043		4M Fund interest 20230831			-1,744.37	
614-36211	Interest Earnings - Leases	0.00	0.00	-5,556.00	0.00	-5,556.00	5,556.00	0.00%
614-38000	Lease Revenue - Amortization	0.00	0.00	-34,513.00	0.00	-34,513.00	34,513.00	0.00%
614-38001	Revenue Contra	0.00	0.00	23,095.00	0.00	23,095.00	-23,095.00	0.00%
614-38200	Cable Rental Income	0.00	-20,000.00	-10,049.79	-1,348.23	-11,398.02	-8,601.98	-43.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Rental Income			-1,348.23	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38210	Cable Basic	0.00	-40,000.00	-21,890.17	-3,150.38	-25,040.55	-14,959.45	-37.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Basic			-3,150.38	
614-38211	Cable Expanded Basic	0.00	-570,000.00	-307,525.35	-42,804.86	-350,330.21	-219,669.79	-38.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Exp Basic			-42,804.86	
614-38216	Cable HBO	0.00	-4,000.00	-2,236.38	-319.89	-2,556.27	-1,443.73	-36.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		HBO			-319.89	
614-38217	Cable Showtime/TMC/Flex	0.00	-2,500.00	-1,099.78	-175.89	-1,275.67	-1,224.33	-48.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Showtime/TMC/FX			-175.89	
614-38218	Cable Starz/Encore	0.00	-2,000.00	-843.05	-116.55	-959.60	-1,040.40	-52.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Starz/Encore			-116.55	
614-38220	Cable Digital Basic	0.00	-82,000.00	-44,748.98	-6,316.00	-51,064.98	-30,935.02	-37.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Digital Basic			-6,316.00	
614-38221	Cable High Def	0.00	-12,000.00	-5,897.82	-803.74	-6,701.56	-5,298.44	-44.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Cable High Def			-803.74	
614-38250	Cable Connection/Reconnection Fees	0.00	-6,000.00	-3,735.00	-315.00	-4,050.00	-1,950.00	-32.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	GLPKT26487	JN22954		14046 Cable Reconnect Fees Shaina Cavin			-35.00	
08/15/2023	GLPKT26487	JN22954		14046 Cable Reconnect Fees Donovan Bu			-35.00	
08/16/2023	GLPKT26499	JN22958		14053 Cable Reconnect Fees Terri Finseth			-35.00	
08/16/2023	GLPKT26499	JN22958		14053 Cable Reconnect Fees Eldukl Uehar			-35.00	
08/17/2023	GLPKT26508	JN22964		14057 Cable Reconnect Fees Chelseay Bel			-35.00	
08/17/2023	GLPKT26508	JN22964		14057 Cable Reconnect Fees Tylor & Sara			-35.00	
08/17/2023	GLPKT26508	JN22964		14057 Cable Reconnect Fees Edwin Herna			-35.00	
08/18/2023	GLPKT26514	JN22969		14061 Cable Reconnect Fees Daniel Onso			-35.00	
08/21/2023	GLPKT26525	JN22978		14065 Cable Reconnect Fees Corina Miller			-35.00	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38260	Cable Penalties	0.00	-16,000.00	-22,598.21	-7,409.93	-30,008.14	14,008.14	87.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Penalties (Misc)			-7,409.93	
614-38270	Cable Materials Sold	0.00	-2,000.00	-1,771.30	-230.05	-2,001.35	1.35	0.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Materials Sold			-230.05	
614-38271	Telecom Labor Service Calls	0.00	-20,000.00	-9,907.50	-1,615.00	-11,522.50	-8,477.50	-42.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26375	JN22880		13983 Cable Labor Sold Kayden Paplow			-40.00	
08/01/2023	GLPKT26375	JN22880		13983 Cable Labor Sold Kristina Garcia			-80.00	
08/01/2023	GLPKT26375	JN22880		13983 Cable Labor Sold Jessica Kluever			-40.00	
08/01/2023	GLPKT26375	JN22880		13983 Cable Labor Sold Robert L Violette			-40.00	
08/02/2023	GLPKT26390	JN22888		13990 Cable Labor Sold Genael Barber			-40.00	
08/03/2023	GLPKT26400	JN22897		13994 Cable Labor Sold Brenda Davila			-40.00	
08/03/2023	GLPKT26400	JN22897		13994 Cable Labor Sold Benjamin W Davi			-40.00	
08/04/2023	GLPKT26409	JN22905		14002 Cable Labor Sold Alyssa Reisdorfer			-40.00	
08/07/2023	GLPKT26420	JN22913		14008 Cable Labor Sold Christian Benitez			-40.00	
08/07/2023	GLPKT26420	JN22913		14008 Cable Labor Sold Jami L Klinkenbor			-40.00	
08/07/2023	GLPKT26420	JN22913		14008 Cable Labor Sold Benites Irons			-40.00	
08/07/2023	GLPKT26420	JN22913		14008 Cable Labor Sold Tony Hulm (LL)			-40.00	
08/08/2023	GLPKT26425	JN22914		14017 Cable Labor Sold Melissa Ponce			-40.00	
08/08/2023	GLPKT26425	JN22914		14017 Cable Labor Sold Jay Morales			-40.00	
08/08/2023	GLPKT26425	JN22914		14017 Cable Labor Sold Cody W Handy			-40.00	
08/09/2023	GLPKT26443	JN22923		14023 Cable Labor Sold Laverne & Marily			-40.00	
08/10/2023	GLPKT26454	JN22933		14029 Cable Labor Sold Anthony C Brown			-40.00	
08/14/2023	GLPKT26467	JN22942		14037 Cable Labor Sold Febreann Wengu			-40.00	
08/31/2023	GLPKT26605	JN23040		Labor Sold			-855.00	
614-38299	Cable Other Income	0.00	-1,000.00	-84.13	-165.99	-250.12	-749.88	-74.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	GLPKT26514	JN22969		14061 Telecom 614-38299 recycle batteri			-136.60	
08/23/2023	GLPKT26545	JN22989		14082 QVC Commissions-Telecom			-29.39	
614-38301	Telephone SW Broadband Subscribers	0.00	-150,000.00	-79,077.47	-10,931.45	-90,008.92	-59,991.08	-39.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	ARPKT02544	Invoice Packet ARPKT02		INV20230815 - SOUTHWEST MN BROADB			-10,931.45	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38311	Telephone Optional EAS	0.00	-6,200.00	-3,154.01	-440.19	-3,594.20	-2,605.80	-42.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		EAS			-440.19	
614-38312	Telephone Transport Trunk	0.00	-5,800.00	-3,080.00	-440.00	-3,520.00	-2,280.00	-39.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Transport Trunk			-440.00	
614-38313	Telephone Private Line	0.00	-100,000.00	-50,723.28	-7,068.58	-57,791.86	-42,208.14	-42.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Residential Private			-7,068.58	
614-38314	Telephone Federal Access Charge	0.00	-57,000.00	-29,278.60	-4,086.49	-33,365.09	-23,634.91	-41.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Un Access Fee			-4,086.49	
614-38315	Telephone Commerical Private	0.00	-100,000.00	-55,236.86	-7,813.30	-63,050.16	-36,949.84	-36.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Commercial Private			-7,813.30	
614-38316	Telephone FUSC Charge	0.00	-22,000.00	-12,650.19	-1,720.65	-14,370.84	-7,629.16	-34.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Un Serv Chg			-1,720.65	
614-38317	Telephone Interstate Long Distance	0.00	-26,000.00	-12,739.22	-1,798.35	-14,537.57	-11,462.43	-44.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Long Distance (Interstate)			-1,798.35	
614-38318	Telephone International	0.00	-500.00	-160.96	-22.44	-183.40	-316.60	-63.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Internatinal			-22.44	
614-38319	Telephone 800 Numbers	0.00	-2,000.00	-1,491.34	-185.52	-1,676.86	-323.14	-16.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		800 Numbers			-185.52	
614-38320	Telephone Optional Service	0.00	-85,000.00	-42,245.78	-5,888.71	-48,134.49	-36,865.51	-43.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Optional			-5,888.71	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38321	Telephone Interstate Switch Access	0.00	-8,000.00	-6,316.18	-888.48	-7,204.66	-795.34	-9.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26613	JN23041		CABS Billing 20230831 Interstate			-888.48	
614-38322	Telephone Intrastate Common Line	0.00	-1,000.00	-263.33	-36.53	-299.86	-700.14	-70.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26613	JN23041		CABS Billing 20230831 Common Line			-36.53	
614-38323	Telephone Intrastate Switched Access	0.00	-2,500.00	-1,023.86	-134.52	-1,158.38	-1,341.62	-53.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26613	JN23041		CABS Billing 20230831 Intrastate			-134.52	
614-38324	Telephone State Special Access	0.00	-1,500.00	-903.49	-129.07	-1,032.56	-467.44	-31.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Telephone State Special Access			-129.07	
614-38325	Telephone Intrastate Long Distance	0.00	-40,000.00	-21,162.74	-3,098.09	-24,260.83	-15,739.17	-39.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Long Distance (Intrastate			-3,098.09	
614-38326	Telephone Direct Inward Dial	0.00	-35,000.00	-21,556.71	-3,079.53	-24,636.24	-10,363.76	-29.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Direct Inward Dial			-3,079.53	
614-38399	Telephone Other Income	0.00	-1,000.00	-725.51	-106.16	-831.67	-168.33	-16.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Telephone Other Income			-106.16	
614-38400	Internet Installation	0.00	0.00	0.00	-1,080.00	-1,080.00	1,080.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	GLPKT26487	JN22954		14046 Labor Sold Cecilia S Cespedes Eurib			-40.00	
08/15/2023	GLPKT26487	JN22954		14046 Labor Sold Mariana Estrada Ocana			-40.00	
08/15/2023	GLPKT26487	JN22954		14046 Labor Sold Hunter J Gilgert			-40.00	
08/15/2023	GLPKT26487	JN22954		14046 Labor Sold Irving Moreno			-40.00	
08/15/2023	GLPKT26487	JN22954		14046 Labor Sold Irene R Swanson			-40.00	
08/18/2023	GLPKT26514	JN22969		14061 Internet Install Labor Jessica Hanse			-40.00	
08/18/2023	GLPKT26514	JN22969		14061 Internet Install Labor Mary Colema			-40.00	
08/21/2023	GLPKT26525	JN22978		14065 Internet Install Labor Michael Scho			-40.00	
08/25/2023	GLPKT26550	JN22996		14091 Internet Install Labor Sandra K Tho			-40.00	
08/25/2023	GLPKT26550	JN22996		14091 Internet Install Labor Dakotah Odd			-40.00	
08/29/2023	GLPKT26570	JN23011		14105 Internet Install Labor Christina V N			-40.00	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38400	Internet Installation - Continued	0.00	0.00	0.00	-1,080.00	-1,080.00	1,080.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Internet Install Labor			-640.00	
614-38401	Internet SW Broadband Subscribers	0.00	0.00	-175.00	-25.00	-200.00	200.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	ARPKT02544	Invoice Packet ARPKT02		INV20230815 - SOUTHWEST MN BROADB			-25.00	
614-38402	Internet Lease Revenue	0.00	-140,000.00	-68,829.74	-9,832.82	-78,662.56	-61,337.44	-43.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	ARPKT02544	Invoice Packet ARPKT02		INV20230815 - SOUTHWEST MN BROADB			-225.00	
08/31/2023	GLPKT26605	JN23040		Lease/Co-Locate			-9,607.82	
614-38410	Internet Business	0.00	-220,000.00	-137,706.69	-19,990.74	-157,697.43	-62,302.57	-28.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Internet Business			-19,990.74	
614-38412	Internet Basic/Starter	0.00	-640,000.00	-383,609.33	-55,284.36	-438,893.69	-201,106.31	-31.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Internet Basic/Starter			-55,284.36	
614-38413	Internet Cross Connect	0.00	-15,540.00	-8,630.50	-1,130.00	-9,760.50	-5,779.50	-37.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Cross - Connect			-1,130.00	
614-38414	Internet Super/Deluxe	0.00	-160,000.00	-89,653.60	-12,685.61	-102,339.21	-57,660.79	-36.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Internet Super/Deluxe			-12,685.61	
614-38415	Internet Mega/Premium	0.00	-170,000.00	-117,669.16	-17,125.98	-134,795.14	-35,204.86	-20.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Internet Mega/Premium			-17,125.98	
614-38416	Internet High Speed Special Needs	0.00	-11,000.00	-11,183.27	-1,632.11	-12,815.38	1,815.38	16.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Inet High Speed Sp Needs			-1,632.11	
614-38417	Internet Dark Fiber	0.00	-58,000.00	-32,274.55	-4,618.87	-36,893.42	-21,106.58	-36.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	ARPKT02544	Invoice Packet ARPKT02		INV20230815 - SOUTHWEST MN BROADB			-1,883.95	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38417	Internet Dark Fiber - Continued	0.00	-58,000.00	-32,274.55	-4,618.87	-36,893.42	-21,106.58	-36.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Dark Fiber			-2,734.92	
614-38419	Internet Spam Virus Protection	0.00	0.00	-245.00	-35.00	-280.00	280.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Spam/Virus Scan			-35.00	
614-38420	Circuit - Non INET	0.00	-40,000.00	-28,022.70	-3,738.48	-31,761.18	-8,238.82	-20.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	ARPKT02544	Invoice Packet ARPKT02		INV20230815 - SOUTHWEST MN BROADB			-94.34	
08/31/2023	GLPKT26605	JN23040		Circuit - Non INET			-3,644.14	
614-38499	Internet Other Income	0.00	-8,400.00	-3,455.20	-493.60	-3,948.80	-4,451.20	-52.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	GLPKT26605	JN23040		Internet Misc			-493.60	
Revenue Totals:		0.00	-2,885,940.00	-1,692,465.97	-243,396.70	-1,935,862.67	-950,077.33	32.92%
Expense								
614-49870-101	Full-Time Employees - Regular	0.00	382,876.00	207,670.83	30,069.08	237,739.91	145,136.09	37.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			15,029.25	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			15,039.83	
614-49870-102	Full-Time Employees - Overtime	0.00	30,000.00	17,001.34	1,896.41	18,897.75	11,102.25	37.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			830.66	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,065.75	
614-49870-103	Part-Time Employees	0.00	17,100.00	6,639.66	1,387.66	8,027.32	9,072.68	53.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			782.79	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			604.87	
614-49870-112	Vacation Pay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
614-49870-113	Sick Pay	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-121	PERA Contributions	0.00	32,054.00	17,348.39	2,501.49	19,849.88	12,204.12	38.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,248.21	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,253.28	
614-49870-122	FICA Contributions	0.00	26,538.00	13,009.87	1,879.82	14,889.69	11,648.31	43.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			937.80	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			942.02	
614-49870-125	Medicare Contributions	0.00	6,206.00	3,042.22	439.63	3,481.85	2,724.15	43.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			219.35	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			220.28	
614-49870-131	Employer Paid Insurance - Health	0.00	84,790.00	41,196.88	5,794.06	46,990.94	37,799.06	44.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			2,897.06	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			2,897.00	
614-49870-133	Employer Paid Insurance - Life	0.00	1,090.00	592.00	0.00	592.00	498.00	45.69%
614-49870-135	Veba Contributions	0.00	22,250.00	10,650.52	1,698.02	12,348.54	9,901.46	44.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,698.02	
614-49870-200	Office Supplies	0.00	2,600.00	342.64	50.49	393.13	2,206.87	84.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	3670084	169077	PAPER	03550 - INDOFF, INC		50.49	
614-49870-211	Cleaning Supplies	0.00	1,200.00	296.55	64.14	360.69	839.31	69.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	1912874	8159	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
08/07/2023	APPKT04181	1917370	8159	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
08/18/2023	APPKT04200	1921897	8159	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.38	
614-49870-212	Motor Fuels	0.00	3,000.00	1,532.12	92.03	1,624.15	1,375.85	45.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		92.03	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-217	Other Operating Supplies	0.00	25,000.00	12,443.85	2,209.99	14,653.84	10,346.16	41.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	1TNX-YHPP-GJ1G	8040	TELECOM/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		847.78	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		108.84	
08/09/2023	APPKT04186	20230731 71920	8062	Telecom	14500 - RUNNINGS SUPPLY, INC		5.09	
08/18/2023	APPKT04200	389888	8121	TELECOM/OPERATING SUPPLIES	21717 - MANKATO NETWORKS, LLC		1,248.28	
614-49870-218	Uniforms	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
614-49870-227	Utility System Maint Supplies	0.00	35,000.00	20,435.10	653.59	21,088.69	13,911.31	39.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	1912903028894	169045	TELECOM/UTILITY SYSTEM	30693 - INTERSTATE ALL BATTERY CENTER		653.59	
614-49870-240	Equipment	0.00	0.00	115.86	0.00	115.86	-115.86	0.00%
614-49870-241	Small Tools	0.00	3,000.00	1,025.13	0.00	1,025.13	1,974.87	65.83%
614-49870-301	Auditing & Consulting Services	0.00	3,225.00	2,704.38	2,354.00	5,058.38	-1,833.38	-56.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	WDF-2023-07	8145	OPEB FIRE RELIEF-PENSION	30999 - NORTHERN CONSULTING ACTUARIES		200.00	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		2,154.00	
614-49870-303	Engineering and Surveying Fees	0.00	5,000.00	7,200.00	0.00	7,200.00	-2,200.00	-44.00%
614-49870-304	Legal Fees	0.00	10,000.00	3,411.89	2,036.98	5,448.87	4,551.13	45.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04177	82580760067-0723	DFT0003515	514a OBLIGATION TOTAL 499 REVENUES	30435 - INTERSTATE TRS FUND		597.44	
08/01/2023	APPKT04177	82580760067-0723	DFT0003515	514b OBLIGATION INTERSTATE/INTERNATI	30435 - INTERSTATE TRS FUND		2.05	
08/24/2023	APPKT04208	78865		TELECOM/ENG/SURVEYING FEES	12835 - OLSEN THIELEN & CO.,LTD		573.00	
08/24/2023	APPKT04208	78893		TELECOM/ENG/SURVEYING FEES	12835 - OLSEN THIELEN & CO.,LTD		265.00	
08/28/2023	APPKT04210	82580760068-0823	DFT0003552	514b Obligation/INTERSTE/INTERNATION	30435 - INTERSTATE TRS FUND		2.05	
08/28/2023	APPKT04210	82580760068-0823	DFT0003552	514a Obligation/Total 499 Revenues	30435 - INTERSTATE TRS FUND		597.44	
614-49870-308	Training & Registrations	0.00	3,000.00	200.00	0.00	200.00	2,800.00	93.33%
614-49870-321	Telephone	0.00	9,000.00	3,468.53	556.97	4,025.50	4,974.50	55.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		245.60	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-321	Telephone - Continued	0.00	9,000.00	3,468.53	556.97	4,025.50	4,974.50	55.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		272.89	
08/10/2023	APPKT04194	3070845	8111	LOCATES	06120 - GOPHER STATE ONE CALL		38.48	
614-49870-322	Postage	0.00	5,500.00	3,017.95	447.69	3,465.64	2,034.36	36.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	INV-12301	8113	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		241.19	
08/31/2023	GLPKT26605	JN23040		Postage Credit			206.50	
614-49870-326	Data Processing	0.00	60,000.00	31,569.10	3,893.46	35,462.56	24,537.44	40.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	APPKT04194	L-0000043764	8092	TELECOM/DATA PROCESSING	12777 - NEUSTAR, INC.		6.75	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,753.54	
08/18/2023	APPKT04200	INV-12172	8113	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		936.25	
08/18/2023	APPKT04200	INV-12301	8113	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		161.92	
614-49870-331	Travel Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
614-49870-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
614-49870-340	Advertising & Promotions	0.00	7,500.00	1,801.96	400.98	2,202.94	5,297.06	70.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	23070468	8116	TELECOM/ADVERTISING	08450 - KDOM RADIO		100.98	
08/18/2023	APPKT04200	8-5-2023	169059	TELECOM/ADVERTISING	18645 - WINDOM FIRE DEPT.		300.00	
614-49870-350	Printing & Design	0.00	2,000.00	334.94	16.50	351.44	1,648.56	82.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	INV-12301	8113	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		16.50	
614-49870-361	Insurance - General Liability	0.00	3,805.21	4,587.17	0.00	4,587.17	-781.96	-20.55%
614-49870-362	Insurance - Property	0.00	6,343.70	6,708.00	0.00	6,708.00	-364.30	-5.74%
614-49870-363	Insurance - Automotive	0.00	649.30	827.00	0.00	827.00	-177.70	-27.37%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-364	Insurance - Worker's Compensation	0.00	24,230.01	21,170.92	-4,739.00	16,431.92	7,798.09	32.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-4,739.00	
614-49870-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
614-49870-381	Electric Utility	0.00	28,000.00	16,633.97	3,545.49	20,179.46	7,820.54	27.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		3,545.49	
614-49870-382	Water Utility	0.00	250.00	120.97	20.34	141.31	108.69	43.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.34	
614-49870-383	Gas Utility	0.00	2,100.00	1,229.65	33.05	1,262.70	837.30	39.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		15.87	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		17.18	
614-49870-384	Refuse Disposal	0.00	1,300.00	585.92	99.99	685.91	614.09	47.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04183	0000523265	169042	TELECOM/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		99.99	
614-49870-385	Sewer Utility	0.00	500.00	236.41	39.96	276.37	223.63	44.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		39.96	
614-49870-401	Repairs & Maint - Buildings	0.00	3,000.00	1,190.00	0.00	1,190.00	1,810.00	60.33%
614-49870-402	Repairs & Maint - Structures	0.00	5,000.00	1,171.09	117.50	1,288.59	3,711.41	74.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	APPKT04194	16421	8085	TELECOM/MAINTENANCE - STRUCTURE	04515 - ELITE MECHANICAL SYSTEMS LLC		117.50	
614-49870-404	Repairs & Maint - M&E	0.00	7,500.00	124.02	319.70	443.72	7,056.28	94.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	APPKT04194	11YJ-791N-CTCN	8099	TELECOM/MAINTENANCE - OFFICE	32170 - AMAZON CAPITAL SERVICES, INC.		134.70	
08/24/2023	APPKT04208	16602	8138	TELECOM/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS LLC		185.00	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-405	Repairs & Maint - Vehicle	0.00	2,000.00	736.88	33.60	770.48	1,229.52	61.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	34280535	8074	TELECOM/MAINTENANCE - VEHICLE	07650 - WINDOM AUTO VALU		33.60	
614-49870-406	Repairs & Maint - Grounds	0.00	1,500.00	331.32	454.22	785.54	714.46	47.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	3736	168983	TELECOM/MAINTENANCE - GROUNDS	31222 - KULSETH LAWN LANDSCAPE & CONC		272.53	
08/24/2023	APPKT04208	3862	169079	TELECOM/MAINTENANCE - GROUNDS	31222 - KULSETH LAWN LANDSCAPE & CONC		181.69	
614-49870-408	Repairs & Maint - Distribution System	0.00	5,500.00	0.00	925.00	925.00	4,575.00	83.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	EBAY	30826 - US BANK		925.00	
614-49870-419	Vehicle Lease	0.00	4,998.00	3,694.55	541.30	4,235.85	762.15	15.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	FBN4814604 08-03-202	168977	TELECOM/VEHICLE LEASE	33023 - ENTERPRISE FM TRUST		541.30	
614-49870-432	Uncollectible	0.00	3,500.00	1,679.54	296.44	1,975.98	1,524.02	43.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26375	JN22880		13983 WriteOff - KRISTINA GARCIA			-81.20	
08/08/2023	GLPKT26425	JN22914		14017 WriteOff			-123.33	
08/09/2023	APPKT04188	3796 08-01-2023	168963	COLLECTION	31282 - ADVANTAGE COLLECTION PROFESSIO		49.33	
08/11/2023	GLPKT26461	JN22937		14042 WriteOff			451.64	
614-49870-433	Dues & Subscriptions	0.00	2,000.00	1,500.00	50.00	1,550.00	450.00	22.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	08-2023 - 08-2024	168972	BEACON SUBSCRIPTION/TELECOM	03161 - COTTONWOOD CO ASSESSOR		50.00	
614-49870-441	Transmission Fees	0.00	4,000.00	2,395.07	343.16	2,738.23	1,261.77	31.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/22/2023	APPKT04202	534189	169093	DIRECTORY LISTINGS	12702 - CENTURY LINK		301.18	
08/29/2023	APPKT04211	7242105D-D-23229	169068	CABS	12702 - CENTURY LINK		41.98	
614-49870-442	Subscriber Fees	0.00	800,000.00	398,986.84	61,423.84	460,410.68	339,589.32	42.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	23070446	8032	TELECOM/SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		46,133.87	
08/02/2023	APPKT04177	SI68359	8032	TELECOM/SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		1,230.29	
08/07/2023	APPKT04181	336698	168966	TELECOM/SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		331.50	
08/10/2023	APPKT04194	08-01-23	8079	TELECOM/507-151-0204/0	31243 - CONSOLIDATED COMMUNICATIONS		1,443.00	
08/15/2023	APPKT04197	230594	8102	TELECOM/SUBSCRIBER FEES	01290 - BIG TEN NETWORK, LLC		1,348.90	
08/15/2023	APPKT04197	230595	8087	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		242.35	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442		Subscriber Fees - Continued	0.00	800,000.00	398,986.84	61,423.84	460,410.68	339,589.32	42.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/15/2023	APPKT04197	230596	8087	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		3,013.00		
08/15/2023	APPKT04197	518895	169023	TELECOM/SUBSCRIBER FEES	31762 - NEXSTAR BROADCASTING GROUP, IN		217.89		
08/15/2023	APPKT04197	V31333	168999	TELECOM/SUBSCRIBER FEES	05655 - BALLY SPORTS NORTH		6,606.74		
08/18/2023	APPKT04200	520125	169083	TELECOM/SUBSCRIBER FEES	11480 - MLB NETWORK		355.98		
08/18/2023	APPKT04200	68939	169089	TELECOM/SUBSCRIBER FEES	15333 - SHOWTIME NETWORKS INC		171.82		
08/29/2023	APPKT04211	337413		TELECOM/SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		328.50		
614-49870-443		Intergovernmental Fees	0.00	23,000.00	11,641.02	3,224.73	14,865.75	8,134.25	35.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2023	APPKT04177	UBDI0001379601	DFT0003520	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,612.36		
08/28/2023	APPKT04210	UBDI00001386593	DFT0003555	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,612.37		
614-49870-444		License Fees	0.00	25,000.00	25,324.38	0.00	25,324.38	-324.38	-1.30%
614-49870-445		Switch Fees	0.00	25,000.00	7,443.87	1,404.40	8,848.27	16,151.73	64.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2023	APPKT04177	10252936	168962	TELECOM/SWITCH FEES	19345 - WOODSTOCK COMMUNICATIONS		205.10		
08/02/2023	APPKT04177	300019566	168952	TELECOM/SWITCH FEES	31189 - NENA - CID		255.00		
08/07/2023	APPKT04181	23664	8104	TELECOM/SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVIC		231.00		
08/09/2023	APPKT04191	AUG 01, 2023	168974	TELECOM/SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S		40.00		
08/29/2023	APPKT04211	201353-WE-63	169076	LNP SERVICES 7-1-2023 - 6-30-2024	32171 - ICONECTIV		673.30		
614-49870-447		Internet Expense	0.00	140,000.00	72,940.96	9,298.84	82,239.80	57,760.20	41.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2023	APPKT04177	98469138-IN	8052	TELECOM/INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00		
08/03/2023	APPKT04179	20230731	8071	Dream Host Web Hosting	30826 - US BANK		139.00		
08/07/2023	APPKT04181	00008207	8097	TELECOM/INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00		
08/10/2023	APPKT04194	2023080027696	169031	TELECOM/INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00		
08/18/2023	APPKT04200	389899	8121	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		522.50		
08/18/2023	APPKT04200	389908	8121	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,193.67		
08/18/2023	APPKT04200	389945	8121	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,193.67		
614-49870-448		On-Call Support	0.00	14,500.00	7,808.68	50.09	7,858.77	6,641.23	45.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/07/2023	APPKT04181	230700044	8088	TELECOM/ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIO		50.09		
614-49870-451		Call Completion	0.00	50,000.00	29,170.38	5,298.82	34,469.20	15,530.80	31.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2023	APPKT04176	JULY 16, 2023	168935	SERVICES 831-1075 104	12700 - CENTURY LINK		86.72		

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-451	Call Completion - Continued	0.00	50,000.00	29,170.38	5,298.82	34,469.20	15,530.80	31.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04181	360002	8125	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		2,848.65	
08/07/2023	APPKT04181	360072	8126	TELECOM/CALL COMPLETION	12875 - ONVOY, LLC dba INTELIGUENT		177.12	
08/10/2023	APPKT04194	2023080002376	169031	TELECOM/CALL COMPLETION	19800 - ZAYO GROUP, LLC		2,099.57	
08/29/2023	APPKT04211	AUG 16, 2023	169067	SERVICE 831-1075 104	12700 - CENTURY LINK		86.76	
614-49870-460	Miscellaneous Taxes	0.00	2,000.00	2,470.00	374.00	2,844.00	-844.00	-42.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	JULY 2023	DFT0003543	SALES TAX	10758 - MN REVENUE		78.00	
08/18/2023	APPKT04200	JULY 2023	DFT0003543	SALES TAX	10758 - MN REVENUE		296.00	
614-49870-480	Other Miscellaneous	0.00	3,500.00	475.00	1,062.50	1,537.50	1,962.50	56.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2017B B	04490 - EHLERS & ASSOC., INC.		531.25	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2020A B	04490 - EHLERS & ASSOC., INC.		531.25	
614-49950-500	Capital Outlay	0.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00%
614-49960-720	Transfers	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
614-49970-420	Depreciation	0.00	350,000.00	191,340.00	27,155.00	218,495.00	131,505.00	37.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	GLPKT26516	JN22971		Depreciation - Telecom			27,155.00	
614-49970-421	Amortization	0.00	2,050.00	2,778.00	0.00	2,778.00	-728.00	-35.51%
614-49980-601	Bond Principal	0.00	711,000.00	0.00	0.00	0.00	711,000.00	100.00%
614-49980-611	Bond Interest	0.00	137,276.00	78,366.75	0.00	78,366.75	58,909.25	42.91%
614-49980-612	Other Interest	0.00	0.00	896.00	0.00	896.00	-896.00	0.00%
Expense Totals:		0.00	3,252,555.12	1,303,032.52	169,815.96	1,472,848.48	1,779,706.64	54.72%
614 - TELECOM Totals:		0.00	366,615.12	-389,433.45	-73,580.74	-463,014.19	829,629.31	226.29%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA Revenue								
615-31010	Current Ad Valorem Taxes	0.00	-272,421.00	-272,421.00	0.00	-272,421.00	0.00	0.00%
615-36210	Interest Earnings	0.00	0.00	-5,594.35	-251.30	-5,845.65	5,845.65	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2023	GLPKT26462	JN22938		Arena Roof			-63.13	
08/10/2023	GLPKT26462	JN22938		Arena Retire			-78.53	
08/16/2023	GLPKT26507	JN22963		Arena Roof			-5.69	
08/16/2023	GLPKT26507	JN22963		Arena Retire			-7.07	
08/28/2023	GLPKT26557	JN23000		Arena Roof			-39.62	
08/28/2023	GLPKT26557	JN23000		Arena Retire			-49.28	
08/31/2023	GLPKT26585	JN23021		Arena Roof			-3.56	
08/31/2023	GLPKT26585	JN23021		Arena Retire			-4.42	
615-36230	Contributions and Donations - Private	0.00	0.00	-2,168.00	0.00	-2,168.00	2,168.00	0.00%
615-38100	Arena County Fair	0.00	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
615-38101	Arena Hockey	0.00	-51,400.00	-46,067.84	0.00	-46,067.84	-5,332.16	-10.37%
615-38102	Arena Skating	0.00	-5,000.00	-1,850.81	0.00	-1,850.81	-3,149.19	-62.98%
615-38103	Arena Racquet Ball	0.00	-1,000.00	-112.49	0.00	-112.49	-887.51	-88.75%
615-38104	Arena Livestock Shows	0.00	-11,000.00	-4,138.00	-4,436.75	-8,574.75	-2,425.25	-22.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	GLPKT26366	JN22868		DEP20230801 - ARENA			-855.00	
08/01/2023	GLPKT26366	JN22868		DEP20230801 - ARENA			-2,797.75	
08/01/2023	GLPKT26366	JN22868		DEP20230801 - ARENA			-784.00	
615-38106	Arena Storage Space	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
615-38108	Arena Archery	0.00	-200.00	-210.00	0.00	-210.00	10.00	5.00%
615-38110	Arena Sign Advertising	0.00	-11,000.00	-5,375.00	0.00	-5,375.00	-5,625.00	-51.14%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38111	Arena Skating Instruction	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
615-38199	Arena Other Income	0.00	-500.00	-1,301.05	0.00	-1,301.05	801.05	160.21%
615-39200	Interfund Transfers	0.00	-73,434.00	0.00	0.00	0.00	-73,434.00	-100.00%
Revenue Totals:		0.00	-444,455.00	-339,238.54	-4,688.05	-343,926.59	-100,528.41	22.62%

Expense										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
615-49850-101		Full-Time Employees - Regular		0.00	98,949.50	54,920.38	7,630.40	62,550.78	36,398.72	36.79%
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			3,815.20			
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			3,815.20			
615-49850-102		Full-Time Employees - Overtime		0.00	1,300.00	329.74	0.00	329.74	970.26	74.64%
615-49850-103		Part-Time Employees		0.00	34,038.00	12,750.63	1,417.65	14,168.28	19,869.72	58.38%
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			817.85			
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			599.80			
615-49850-112		Vacation Pay		0.00	500.00	0.00	0.00	0.00	500.00	100.00%
615-49850-113		Sick Pay		0.00	500.00	0.00	0.00	0.00	500.00	100.00%
615-49850-121		PERA Contributions		0.00	10,072.00	5,051.12	656.65	5,707.77	4,364.23	43.33%
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			327.97			
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			328.68			
615-49850-122		FICA Contributions		0.00	8,326.00	3,628.16	479.39	4,107.55	4,218.45	50.67%
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			246.46			
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			232.93			
615-49850-125		Medicare Contributions		0.00	1,947.00	848.29	112.08	960.37	986.63	50.67%
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			57.62			

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-125	Medicare Contributions - Continued	0.00	1,947.00	848.29	112.08	960.37	986.63	50.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			54.46	
615-49850-131	Employer Paid Insurance - Health	0.00	33,747.00	18,600.08	2,566.82	21,166.90	12,580.10	37.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,283.41	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,283.41	
615-49850-133	Employer Paid Insurance - Life	0.00	340.00	256.00	0.00	256.00	84.00	24.71%
615-49850-135	Veba Contributions	0.00	8,275.00	4,425.52	683.34	5,108.86	3,166.14	38.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			683.34	
615-49850-136	Employer Paid Insurance - OPEB	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
615-49850-200	Office Supplies	0.00	900.00	213.97	0.00	213.97	686.03	76.23%
615-49850-211	Cleaning Supplies	0.00	4,000.00	2,982.31	639.61	3,621.92	378.08	9.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	2560127835	8042	ARENA/CLEANING/SUPPLIES	32790 - ARAMARK		44.57	
08/08/2023	APPKT04184	25601377609	8042	ARENA/CLEANING/SUPPLIES	32790 - ARAMARK		44.57	
08/08/2023	APPKT04184	2560156860	8077	ARENA/CLEANING/SUPPLIES	32790 - ARAMARK		49.65	
08/09/2023	APPKT04187	20230731 72861	168991	Arena	14900 - SCHWALBACH HARDWARE		10.99	
08/09/2023	APPKT04187	20230731 72861	168991	Arena cleaning supplies	14900 - SCHWALBACH HARDWARE		14.99	
08/18/2023	APPKT04200	1334662	8140	ARENA/CLEANING/SUPPLIES	08110 - JCL SOLUTIONS - JANITORS CLOSET		425.19	
08/29/2023	APPKT04211	2560161604	8132	ARENA/CLEANING/SUPPLIES	32790 - ARAMARK		49.65	
615-49850-212	Motor Fuels	0.00	3,600.00	2,170.99	480.02	2,651.01	948.99	26.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04188	JULY 2023	DFT0003525	MOTOR FUELS	30633 - WEX BANK		480.02	
615-49850-215	Materials & Equipment	0.00	2,000.00	1,196.32	1,575.99	2,772.31	-772.31	-38.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04186	20230731 71920	8062	Arena	14500 - RUNNINGS SUPPLY, INC		1,431.00	
08/09/2023	APPKT04186	20230731 71920	8062	Arena	14500 - RUNNINGS SUPPLY, INC		39.98	
08/11/2023	APPKT04195	1X4R-CGXG-3CWX	8099	ARENA/MATERIALS	32170 - AMAZON CAPITAL SERVICES, INC.		89.95	
08/11/2023	APPKT04195	JULY 2023	169001	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		15.06	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-216	Chemicals and Chemical Products	0.00	2,750.00	0.00	11.94	11.94	2,738.06	99.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	JULY 2023	169001	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		11.94	
615-49850-217	Other Operating Supplies	0.00	8,000.00	6,584.70	269.58	6,854.28	1,145.72	14.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
08/09/2023	APPKT04186	20230731 71920	8062	Arena	14500 - RUNNINGS SUPPLY, INC		28.76	
08/09/2023	APPKT04186	20230731 71920	8062	Arena	14500 - RUNNINGS SUPPLY, INC		5.40	
08/09/2023	APPKT04187	20230731 72861	168991	Arena operating supplies	14900 - SCHWALBACH HARDWARE		33.57	
08/11/2023	APPKT04195	268087	169002	ARENA/INSPECT HORSES	03160 - COTTONWOOD VET CLINIC		120.00	
08/11/2023	APPKT04195	JULY 2023	169001	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		18.36	
615-49850-241	Small Tools	0.00	300.00	16.99	0.00	16.99	283.01	94.34%
615-49850-301	Auditing & Consulting Services	0.00	1,100.00	2,500.00	740.00	3,240.00	-2,140.00	-194.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		740.00	
615-49850-304	Legal Fees	0.00	0.00	525.00	0.00	525.00	-525.00	0.00%
615-49850-308	Training & Registrations	0.00	200.00	258.75	0.00	258.75	-58.75	-29.38%
615-49850-321	Telephone	0.00	2,500.00	1,213.08	190.18	1,403.26	1,096.74	43.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		64.66	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		125.52	
615-49850-322	Postage	0.00	100.00	16.29	0.00	16.29	83.71	83.71%
615-49850-326	Data Processing	0.00	7,500.00	3,978.00	458.00	4,436.00	3,064.00	40.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		433.00	
08/28/2023	APPKT04210	100006182292	169060	ARENA/WCC/DATA PROCESSING	00695 - ASCAP		25.00	
615-49850-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-334	Meals/Lodging	0.00	350.00	446.62	0.00	446.62	-96.62	-27.61%
615-49850-340	Advertising & Promotions	0.00	1,750.00	830.99	0.00	830.99	919.01	52.51%
615-49850-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
615-49850-361	Insurance - General Liability	0.00	859.36	1,049.14	0.00	1,049.14	-189.78	-22.08%
615-49850-362	Insurance - Property	0.00	13,515.70	14,503.00	0.00	14,503.00	-987.30	-7.30%
615-49850-363	Insurance - Automotive	0.00	396.68	387.00	0.00	387.00	9.68	2.44%
615-49850-364	Insurance - Worker's Compensation	0.00	5,305.69	4,881.89	303.00	5,184.89	120.80	2.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			303.00	
615-49850-365	Insurance - Misc	0.00	1,373.90	1,416.45	0.00	1,416.45	-42.55	-3.10%
615-49850-381	Electric Utility	0.00	55,000.00	21,845.52	2,112.11	23,957.63	31,042.37	56.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		2,112.11	
615-49850-382	Water Utility	0.00	3,500.00	949.87	66.13	1,016.00	2,484.00	70.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		66.13	
615-49850-383	Gas Utility	0.00	16,500.00	13,755.91	304.61	14,060.52	2,439.48	14.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		156.18	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		148.43	
615-49850-384	Refuse Disposal	0.00	1,800.00	997.92	169.99	1,167.91	632.09	35.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04183	0000523266	169042	ARENA/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L		169.99	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-385	Sewer Utility	0.00	350.00	555.73	85.34	641.07	-291.07	-83.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		85.34	
615-49850-402	Repairs & Maint - Structures	0.00	10,000.00	542.31	52.72	595.03	9,404.97	94.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	Arena maint structure	14900 - SCHWALBACH HARDWARE		52.72	
615-49850-404	Repairs & Maint - M&E	0.00	12,850.00	4,354.61	0.00	4,354.61	8,495.39	66.11%
615-49850-405	Repairs & Maint - Vehicle	0.00	650.00	1,826.21	0.00	1,826.21	-1,176.21	-180.96%
615-49850-406	Repairs & Maint - Grounds	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
615-49850-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	656.20	656.20	343.80	34.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT04195	INV01799	169003	ARENA/REPLACEMENT OF LIGHTS	04500 - ELECTRIC FUND		656.20	
615-49850-412	Rentals - Building	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
615-49850-433	Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
615-49850-439	Special Projects	0.00	0.00	2,168.00	0.00	2,168.00	-2,168.00	0.00%
615-49850-444	License Fees	0.00	200.00	40.00	50.00	90.00	110.00	55.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2023	APPKT04211	2023 EVENT CAMPING	169066	ARENA/LICENSE FEES 8-8 - 8-14, 8-25 - 8-	01907 - BROWN-NICOLLET COMMUNITY		50.00	
615-49850-460	Miscellaneous Taxes	0.00	4,500.00	270.00	112.00	382.00	4,118.00	91.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	JULY 2023	DFT0003543	SALES TAX	10758 - MN REVENUE		112.00	
615-49850-480	Other Miscellaneous	0.00	25.00	1,342.18	-333.53	1,008.65	-983.65	-3,934.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2023	GLPKT26506	JN22962		DEP COBRA Baloun 20230821 For Sep 202			-864.78	
08/29/2023	APPKT04211	95125	169073	2023 CONTINUING DISCLOSURE/2018A	04490 - EHLERS & ASSOC., INC.		531.25	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49970-420	Depreciation	0.00	87,000.00	50,654.00	7,239.00	57,893.00	29,107.00	33.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/15/2023	GLPKT26516	JN22971		Depreciation - Arena				7,239.00
615-49980-601	Bond Principal	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
615-49980-611	Bond Interest	0.00	28,434.00	28,433.76	0.00	28,433.76	0.24	0.00%
Expense Totals:		0.00	531,454.83	273,717.43	28,729.22	302,446.65	229,008.18	43.09%
615 - ARENA Totals:		0.00	86,999.83	-65,521.11	24,041.17	-41,479.94	128,479.77	147.68%

617 - M/P CENTER

Revenue

617-31010	Current Ad Valorem Taxes	0.00	-245,820.00	-238,320.00	0.00	-238,320.00	-7,500.00	-3.05%
617-36210	Interest Earnings	0.00	-500.00	-5,149.97	-159.48	-5,309.45	4,809.45	961.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/10/2023	GLPKT26462	JN22938		MPC Facility Fund				-79.27
08/10/2023	GLPKT26462	JN22938		MPC Retire				-10.62
08/16/2023	GLPKT26507	JN22963		MPC Facility Fund				-7.14
08/16/2023	GLPKT26507	JN22963		MPC Retire				-0.96
08/28/2023	GLPKT26557	JN23000		MPC Retire				-6.67
08/28/2023	GLPKT26557	JN23000		MPC Facility Fund				-49.75
08/31/2023	GLPKT26585	JN23021		MPC Retire				-0.60
08/31/2023	GLPKT26585	JN23021		MPC Facility Fund				-4.47
617-36230	Contributions and Donations - Private	0.00	0.00	-300.00	0.00	-300.00	300.00	0.00%
617-38510	M/P Room Rent	0.00	-50,000.00	-34,477.81	-5,719.13	-40,196.94	-9,803.06	-19.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/07/2023	GLPKT26418	JN22911		DEP20230807 - COMMUNITY CENTER				-200.00
08/07/2023	GLPKT26419	JN22912		20230807 - COMMUNITY CENTER				-1,711.53
08/11/2023	GLPKT26473	JN22943		DEP20230811 - COMMUNITY CENTER				-200.00
08/15/2023	GLPKT26487	JN22954		14046 WCC LSS Aug 2023				-279.00
08/16/2023	GLPKT26496	JN22956		DEP20230816 - COMMUNITY CENTER				-1,296.25
08/23/2023	GLPKT26555	JN22998		DEP20230828 - COMMUNITY CENTER				-1,814.60
08/24/2023	GLPKT26547	JN22992		14086 WCC/R2023150/MN Rural Water/8				-160.00
08/28/2023	GLPKT26554	JN22997		DEP20230828 - COMMUNITY CENTER				-57.75

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38515	M/P Rent Adult Program	0.00	-3,500.00	-735.00	0.00	-735.00	-2,765.00	-79.00%
617-38516	M/P Rent Youth Program	0.00	0.00	-625.00	0.00	-625.00	625.00	0.00%
617-38517	M/P Stage Rent	0.00	-1,500.00	-50.00	0.00	-50.00	-1,450.00	-96.67%
617-38518	M/P Misc Equipment Rent	0.00	-5,000.00	-770.00	0.00	-770.00	-4,230.00	-84.60%
617-38520	M/P Liquor Sales	0.00	-50,000.00	-6,218.00	-1,154.19	-7,372.19	-42,627.81	-85.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2023	GLPKT26497	JN22957		DEP20230816 - SANCHEZ QUINCANERA B			-183.00	
08/22/2023	GLPKT26528	JN22980		DEP20230822 - COMMUNITY CENTER			-20.00	
08/22/2023	GLPKT26528	JN22980		DEP20230822 - COMMUNITY CENTER			-50.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			-22.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			-521.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			-358.19	
617-38521	M/P Beer Sales	0.00	-22,000.00	-13,819.75	-2,866.50	-16,686.25	-5,313.75	-24.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2023	GLPKT26497	JN22957		DEP20230816 - SANCHEZ QUINCANERA B			-169.00	
08/22/2023	GLPKT26528	JN22980		DEP20230822 - COMMUNITY CENTER			-17.00	
08/22/2023	GLPKT26528	JN22980		DEP20230822 - COMMUNITY CENTER			-17.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			-838.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			-1,825.50	
617-38522	M/P Soft Drinks	0.00	0.00	-20.00	0.00	-20.00	20.00	0.00%
617-38525	M/P Other Merch Sales	0.00	-2,000.00	-1,385.00	-1,977.00	-3,362.00	1,362.00	68.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	GLPKT26419	JN22912		20230807 - COMMUNITY CENTER			-16.00	
08/16/2023	GLPKT26497	JN22957		DEP20230816 - SANCHEZ QUINCANERA B			-74.00	
08/22/2023	GLPKT26528	JN22980		DEP20230822 - COMMUNITY CENTER			-1,246.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			-246.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			-395.00	
617-38530	M/P Equipment Setup Fees	0.00	-7,000.00	-2,810.00	0.00	-2,810.00	-4,190.00	-59.86%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38531	M/P Dumpster Fee	0.00	-750.00	-675.00	0.00	-675.00	-75.00	-10.00%
617-38532	M/P Fax/Photocopies	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00%
617-38533	M/P Event Ticket Sales	0.00	0.00	-657.50	-75.00	-732.50	732.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	GLPKT26419	JN22912		20230807 - COMMUNITY CENTER			-75.00	
617-38599	M/P Other Income	0.00	-1,500.00	-2,323.90	-6.00	-2,329.90	829.90	55.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	GLPKT26419	JN22912		20230807 - COMMUNITY CENTER			-6.00	
Revenue Totals:		0.00	-389,590.00	-308,336.93	-11,957.30	-320,294.23	-69,295.77	17.79%
Expense								
617-49860-101	Full-Time Employees - Regular	0.00	138,130.00	65,311.31	10,558.28	75,869.59	62,260.41	45.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			5,279.14	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			5,279.14	
617-49860-102	Full-Time Employees - Overtime	0.00	2,000.00	590.42	0.00	590.42	1,409.58	70.48%
617-49860-103	Part-Time Employees	0.00	11,000.00	8,908.03	2,454.13	11,362.16	-362.16	-3.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,356.69	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,097.44	
617-49860-104	TIPS FROM SALES	0.00	0.00	110.50	266.00	376.50	-376.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2023	GLPKT26497	JN22957		DEP20230816 - SANCHEZ QUINCANERA B			-35.00	
08/16/2023	GLPKT26497	JN22957		DEP20230816 - SANCHEZ QUINCANERA B			45.00	
08/22/2023	GLPKT26528	JN22980		DEP20230822 - COMMUNITY CENTER			-13.00	
08/22/2023	GLPKT26528	JN22980		DEP20230822 - COMMUNITY CENTER			166.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			-305.00	
08/29/2023	GLPKT26571	JN23012		DEP20230829 - COMMUNITY CENTER			408.00	
617-49860-112	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-113	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
617-49860-121	PERA Contributions	0.00	11,335.00	5,315.35	914.86	6,230.21	5,104.79	45.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			462.16	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			452.70	
617-49860-122	FICA Contributions	0.00	9,370.00	4,294.24	802.61	5,096.85	4,273.15	45.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			418.30	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			384.31	
617-49860-125	Medicare Contributions	0.00	2,192.00	1,004.36	187.71	1,192.07	999.93	45.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			97.82	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			89.89	
617-49860-131	Employer Paid Insurance - Health	0.00	48,957.00	18,689.79	2,177.94	20,867.73	28,089.27	57.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			1,088.97	
08/20/2023	PYPKT01906	PYPKT01906 - 8/09/202		PYPKT01906 - 8/09/2023 - 8/20/2023 Ck			1,088.97	
617-49860-133	Employer Paid Insurance - Life	0.00	582.00	288.00	0.00	288.00	294.00	50.52%
617-49860-135	Veba Contributions	0.00	12,600.00	4,912.12	629.16	5,541.28	7,058.72	56.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2023	PYPKT01902	PYPKT01902 - 07/24/23-		PYPKT01902 - 07/24/23-8/06/23 Ck date			629.16	
617-49860-136	Employer Paid Insurance - OPEB	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
617-49860-200	Office Supplies	0.00	1,150.00	269.67	0.00	269.67	880.33	76.55%
617-49860-211	Cleaning Supplies	0.00	3,500.00	2,066.21	-146.87	1,919.34	1,580.66	45.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04181	F1901043-00	8159	CREDIT	33186 - CITY LAUNDERING CO.		-33.25	
08/07/2023	APPKT04181	C1894652-00	8159	WCC/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		-33.25	
08/09/2023	APPKT04187	20230731 72861	168991	MP cleaning supplies	14900 - SCHWALBACH HARDWARE		29.98	
08/22/2023	GLPKT26532	JN22981		14076 WCC Aramark INV2560144799 ove			-110.35	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-212	Motor Fuels	0.00	450.00	134.00	72.00	206.00	244.00	54.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	HOLIDAY STATION	30826 - US BANK		72.00	
617-49860-217	Other Operating Supplies	0.00	6,000.00	1,459.83	63.49	1,523.32	4,476.68	74.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04184	IN1076440	8038	MAINTENANCE	00045 - A & B BUSINESS		63.49	
617-49860-218	Uniforms	0.00	250.00	112.00	208.83	320.83	-70.83	-28.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	25691303	8100	WCC/UNIFORMS	32790 - ARAMARK		208.83	
617-49860-251	Liquor	0.00	8,000.00	872.77	368.82	1,241.59	6,758.41	84.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	07-01-23 - 07-31-23	168954	WCC/BEER/LIQUOR/WINE/POP & MIXES	14403 - RIVER BEND LIQUOR		368.82	
617-49860-252	Beer	0.00	9,000.00	2,089.94	48.92	2,138.86	6,861.14	76.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	07-01-23 - 07-31-23	168954	WCC/BEER/LIQUOR/WINE/POP & MIXES	14403 - RIVER BEND LIQUOR		48.92	
617-49860-253	Wine	0.00	100.00	37.80	48.83	86.63	13.37	13.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	07-01-23 - 07-31-23	168954	WCC/BEER/LIQUOR/WINE/POP & MIXES	14403 - RIVER BEND LIQUOR		48.83	
617-49860-254	Soft Drinks & Mix	0.00	2,000.00	620.40	135.88	756.28	1,243.72	62.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	07-01-23 - 07-31-23	168954	WCC/BEER/LIQUOR/WINE/POP & MIXES	14403 - RIVER BEND LIQUOR		12.00	
08/03/2023	APPKT04179	20230731	8071	HyVee	30826 - US BANK		123.88	
617-49860-259	Non- Alcoholic	0.00	100.00	45.17	0.00	45.17	54.83	54.83%
617-49860-261	Other Merchandise	0.00	200.00	3,292.93	2,407.04	5,699.97	-5,499.97	-2,749.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	AUCTION MASTERS	30826 - US BANK		843.79	
08/03/2023	APPKT04179	20230731	8071	SNB ENTERPRISES LLC	30826 - US BANK		707.22	
08/03/2023	APPKT04179	20230731	8071	WAYFAIR	30826 - US BANK		915.12	
08/03/2023	APPKT04179	20230731	8071	AUCTION MASTERS CREDIT	30826 - US BANK		-59.09	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-301	Auditing & Consulting Services	0.00	1,100.00	170.72	740.00	910.72	189.28	17.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		740.00	
617-49860-308	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
617-49860-321	Telephone	0.00	1,600.00	650.67	102.67	753.34	846.66	52.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2023	APPKT04176	9940399599	168960	TELEPHONE	10140 - VERIZON WIRELESS		41.12	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		61.55	
617-49860-322	Postage	0.00	100.00	24.21	0.00	24.21	75.79	75.79%
617-49860-326	Data Processing	0.00	6,000.00	2,719.98	428.33	3,148.31	2,851.69	47.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		403.33	
08/28/2023	APPKT04210	100006182292	169060	ARENA/WCC/DATA PROCESSING	00695 - ASCAP		25.00	
617-49860-331	Travel Expense	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
617-49860-334	Meals/Lodging	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
617-49860-340	Advertising & Promotions	0.00	10,000.00	5,761.04	264.20	6,025.24	3,974.76	39.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2023	APPKT04180	20230731	168971	WCC Ad	02550 - CITIZEN PUBLISHING CO		117.00	
08/07/2023	APPKT04180	20230731	168971	WCC digital & online	02550 - CITIZEN PUBLISHING CO		35.00	
08/11/2023	APPKT04195	0563 7-31-2023	8116	WCC/ADVERTISING	08450 - KDOM RADIO		112.20	
617-49860-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
617-49860-361	Insurance - General Liability	0.00	978.31	1,205.32	0.00	1,205.32	-227.01	-23.20%
617-49860-362	Insurance - Property	0.00	10,426.00	11,100.00	0.00	11,100.00	-674.00	-6.46%
617-49860-363	Insurance - Automotive	0.00	132.23	129.00	0.00	129.00	3.23	2.44%

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-364	Insurance - Worker's Compensation	0.00	3,161.84	3,336.49	-142.00	3,194.49	-32.65	-1.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	GLPKT26383	JN22885		LMCIT Work Comp Audit 2022			-142.00	
617-49860-365	Insurance - Misc	0.00	126.11	230.17	0.00	230.17	-104.06	-82.52%
617-49860-381	Electric Utility	0.00	18,000.00	6,856.27	1,891.64	8,747.91	9,252.09	51.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,891.64	
617-49860-382	Water Utility	0.00	1,500.00	361.93	51.42	413.35	1,086.65	72.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		51.42	
617-49860-383	Gas Utility	0.00	12,000.00	6,591.23	869.44	7,460.67	4,539.33	37.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2023	APPKT04177	4663652804	DFT0003516	JULY 23/GAS UTILITY	13100 - MN ENERGY RESOURCES		457.01	
08/28/2023	APPKT04210	4700817760	DFT0003553	GAS UTILITY	13100 - MN ENERGY RESOURCES		412.43	
617-49860-384	Refuse Disposal	0.00	900.00	1,336.89	0.00	1,336.89	-436.89	-48.54%
617-49860-385	Sewer Utility	0.00	2,000.00	796.42	116.71	913.13	1,086.87	54.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/08/2023	APPKT04185	20230731	8049	MONTHLY UTILITY	04500 - ELECTRIC FUND		116.71	
617-49860-402	Repairs & Maint - Structures	0.00	1,600.00	793.78	64.13	857.91	742.09	46.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04186	20230731 71920	8062	M/P Building	14500 - RUNNINGS SUPPLY, INC		16.30	
08/09/2023	APPKT04187	20230731 72861	168991	MP maint structure	14900 - SCHWALBACH HARDWARE		27.26	
08/09/2023	APPKT04187	20230731 72861	168991	MP maint structure	14900 - SCHWALBACH HARDWARE		20.57	
617-49860-404	Repairs & Maint - M&E	0.00	4,000.00	2,331.01	0.00	2,331.01	1,668.99	41.72%
617-49860-406	Repairs & Maint - Grounds	0.00	3,500.00	1,935.20	174.35	2,109.55	1,390.45	39.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2023	APPKT04179	20230731	8071	WALMART	30826 - US BANK		61.36	
08/03/2023	APPKT04179	20230731	8071	COUNTRY ROAD GREENHOUSE	30826 - US BANK		38.48	
08/09/2023	APPKT04187	20230731 72861	168991	MP maint grounds	14900 - SCHWALBACH HARDWARE		9.58	
08/09/2023	APPKT04187	20230731 72861	168991	Mp maint grounds	14900 - SCHWALBACH HARDWARE		37.98	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-406	Repairs & Maint - Grounds - Continued	0.00	3,500.00	1,935.20	174.35	2,109.55	1,390.45	39.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/09/2023	APPKT04187	20230731 72861	168991	MP MAINT GROUNDS	14900 - SCHWALBACH HARDWARE		26.95	
617-49860-409	Repairs & Maint - Utilities	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
617-49860-433	Dues & Subscriptions	0.00	200.00	40.00	0.00	40.00	160.00	80.00%
617-49860-460	Miscellaneous Taxes	0.00	4,500.00	2,776.90	647.00	3,423.90	1,076.10	23.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT04200	JULY 2023	DFT0003543	SALES TAX	10758 - MN REVENUE		647.00	
617-49860-480	Other Miscellaneous	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
617-49860-492	Entertainment Event Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
617-49950-500	Capital Outlay	0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
617-49970-420	Depreciation	0.00	60,000.00	35,248.00	5,068.00	40,316.00	19,684.00	32.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2023	GLPKT26516	JN22971		Depreciation - M/P			5,068.00	
Expense Totals:		0.00	449,590.49	204,920.07	31,473.52	236,393.59	213,196.90	47.42%
617 - M/P CENTER Totals:		0.00	60,000.49	-103,416.86	19,516.22	-83,900.64	143,901.13	239.83%
651 - RIVERLBUFF TOWNHOMES								
Expense								
651-46520-480	Other Miscellaneous	0.00	0.00	0.00	740.00	740.00	-740.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2023	APPKT04210	309553	169088	AUDIT SERVICES	33357 - SCHLENNER WENNER & CO		740.00	
Expense Totals:		0.00	0.00	0.00	740.00	740.00	-740.00	0.00%
651 - RIVERLBUFF TOWNHOMES Totals:		0.00	0.00	0.00	740.00	740.00	-740.00	0.00%
Report Total:		0.00	5,931,340.16	-192,903.20	39,833.36	-153,069.84	6,084,410.00	102.58%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	200,450.26	347,521.31	197,945.56	545,466.87	-345,016.61	
211 - LIBRARY	0.00	0.00	-85,714.18	15,208.95	-70,505.23	70,505.23	
225 - AIRPORT	0.00	0.00	-16,588.84	18,401.15	1,812.31	-1,812.31	
230 - POOL	0.00	-0.40	-53,572.33	32,474.33	-21,098.00	21,097.60	
235 - AMBULANCE	0.00	59,377.94	18,295.29	-31,072.45	-12,777.16	72,155.10	
250 - EDA GENERAL	0.00	900.48	-105,845.88	14,989.04	-90,856.84	91,757.32	
251 - EDA SEB RLF	0.00	0.00	-485.76	-56.34	-542.10	542.10	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	800.71	26,827.89	-9,010.89	
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	490,171.02	0.00	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	85,423.45	531.25	85,954.70	-85,954.70	
306 - 2013 STREET IMPROVEMENT	0.00	0.00	138,445.96	0.00	138,445.96	-138,445.96	
307 - 2017 STREET PROJECT	0.00	88,178.00	188,768.42	531.25	189,299.67	-101,121.67	
308 - 2020 STREET PROJECT	0.00	-14,792.00	195,450.42	1,062.50	196,512.92	-211,304.92	
309 - 2024 STREET PROJECT	0.00	0.00	0.00	8,834.00	8,834.00	-8,834.00	0.00%
401 - GENERAL CAPITAL PROJECTS	0.00	65,500.00	454,235.87	3,545.66	457,781.53	-392,281.53	
402 - CAPITAL PROJECT - ESF	0.00	3,000.00	94,590.00	0.00	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	-155,055.93	-35,999.47	-191,055.40	368,234.40	
602 - SEWER	0.00	498,975.05	-144,886.37	22,356.48	-122,529.89	621,504.94	
604 - ELECTRIC	0.00	4,373,253.60	-737,362.06	-146,274.21	-883,636.27	5,256,889.87	
609 - LIQUOR STORE	0.00	-8,931.13	-75,089.73	-34,161.70	-109,251.43	100,320.30	
614 - TELECOM	0.00	366,615.12	-389,433.45	-73,580.74	-463,014.19	829,629.31	
615 - ARENA	0.00	86,999.83	-65,521.11	24,041.17	-41,479.94	128,479.77	
617 - M/P CENTER	0.00	60,000.49	-103,416.86	19,516.22	-83,900.64	143,901.13	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	0.00	740.00	740.00	-740.00	0.00%
Report Total:	0.00	5,931,340.16	-192,903.20	39,833.36	-153,069.84	6,084,410.00	