



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 04/01/2024 - 04/30/2024

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	-585,049.00	0.00	0.00	0.00	-585,049.00	-100.00%
100-31410	Hotel/Motel Tax	0.00	-50,000.00	-9,009.73	-2,719.30	-11,729.03	-38,270.97	-76.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	GLPKT28108	JN24162		15153 Lodging Tax - AMERICINN MARCH 2...			-2,286.37	
04/25/2024	GLPKT28119	JN24172		15172 Lodging Tax - RED CARPET INN MA...			-432.93	
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	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
100-32180	License - Cigarette	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00%
100-32181	License - Peddlars	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
100-32182	License - Street Excavation	0.00	-300.00	300.00	-100.00	200.00	-500.00	-166.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	GLPKT28056	JN24124		15130 Building Permits - EXCAVATION PE...			-100.00	
100-32198	Other Business License/Permits	0.00	-200.00	-150.00	0.00	-150.00	-50.00	-25.00%
100-32210	Building Permit - City	0.00	-42,500.00	-29,943.05	-2,696.00	-32,639.05	-9,860.95	-23.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27957	JN24048		15062 Building Permits - ANITA EICHSTADT..			-74.75	
04/03/2024	GLPKT27973	JN24061		15074 Building Permits - GERARDO NAJER...			-74.75	
04/09/2024	GLPKT27997	JN24073		15098 Building Permits - OLSEM CONSTRU...			-62.25	
04/10/2024	GLPKT28018	JN24087		15105 Building Permits - DOUG FRANCIS B...			-37.50	
04/10/2024	GLPKT28018	JN24087		15105 Building Permits - JOHNSON CONST...			-637.25	
04/11/2024	GLPKT28020	JN24089		WEBSITE SALES 20240411 - BUILDING PE...			-187.25	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES - BUILDING PE...			-187.25	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	0.00	-42,500.00	-29,943.05	-2,696.00	-32,639.05	-9,860.95	-23.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES - BUILDING PE...			-299.75	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES - BUILDING PE...			-502.75	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES - BUILDING PE...			-49.00	
04/19/2024	GLPKT28107	JN24160		15144 Building Permits - SCHROEDER FOR...			-212.25	
04/19/2024	GLPKT28107	JN24161		WEBSITE SALES 20240419 - MN BUILDING ...			-48.50	
04/24/2024	GLPKT28117	JN24171		WEBSITE SALES 20240424 - BUILDING PE...			-49.00	
04/29/2024	GLPKT28166	JN24214		15189 Building Permits - JAMES MILLER BU..			-224.75	
04/29/2024	GLPKT28166	JN24215		WEBSITE SALES 20240429 - BUILDING PE...			-49.00	
100-32211	Building Permit - State Surcharge	0.00	-3,000.00	-3,021.50	-96.75	-3,118.25	118.25	3.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27957	JN24048		15062 BP State Surcharge - ANITA EICHST...			-1.50	
04/03/2024	GLPKT27973	JN24061		15074 BP State Surcharge - GERARDO NAJ...			-1.50	
04/09/2024	GLPKT27997	JN24073		15098 BP State Surcharge - OLSEM CONST...			-1.00	
04/10/2024	GLPKT28018	JN24087		15105 BP State Surcharge - JOHNSON CO...			-30.00	
04/10/2024	GLPKT28018	JN24087		15105 BP State Surcharge - DOUG FRANCIS..			-1.00	
04/11/2024	GLPKT28020	JN24089		WEBSITE SALES 20240411 - BUILDING PE...			-6.00	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES - BUILDING PE...			-21.00	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES BUILDING PERM...			-1.00	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES - BUILDING PE...			-10.50	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES - BUILDING PE...			-6.00	
04/19/2024	GLPKT28107	JN24160		15144 BP State Surcharge - SCHROEDER F...			-7.00	
04/19/2024	GLPKT28107	JN24161		WEBSITE SALES 20240419 - MN BUILDING ...			-0.75	
04/24/2024	GLPKT28117	JN24171		WEBSITE SALES 20240424 - BUILDING PE...			-1.00	
04/29/2024	GLPKT28166	JN24214		15189 BP State Surcharge - JAMES MILLER...			-7.50	
04/29/2024	GLPKT28166	JN24215		WEBSITE SALES 20240429 - BUILDING PE...			-1.00	
100-32240	License - Animal	0.00	-500.00	-225.00	-55.00	-280.00	-220.00	-44.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	GLPKT27973	JN24061		15074 Pet Licenses - SANDY SMEDSRUD			-25.00	
04/15/2024	GLPKT28027	JN24092		15124 Pet Licenses - LORI TINDAL #575			-25.00	
04/30/2024	GLPKT28167	JN24216		15194 Pet Licenses - JOSE CINTRON			-5.00	
100-32260	Other Non Business Licenses/Permits	0.00	-970.00	-225.00	-325.00	-550.00	-420.00	-43.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	GLPKT27974	JN24062		15077 RECREATIONAL VEHICLE PERMIT - L...			-25.00	
04/10/2024	GLPKT28018	JN24087		15105 UTILITY SITE PERMIT - COTTONWO...			-100.00	
04/11/2024	GLPKT28020	JN24088		15110 Non Business Licenses/Permits -REC...			-25.00	
04/16/2024	GLPKT28056	JN24124		15130 Non Business Licenses/Permits - AA...			-25.00	
04/17/2024	GLPKT28065	JN24132		15134 SITE UTILITY PERMIT 24-003 TOM ...			-100.00	

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100-32260	Other Non Business Licenses/Permits - Continued	0.00	-970.00	-225.00	-325.00	-550.00	-420.00	-43.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	GLPKT28108	JN24162		15153 REC VEHICLE PERMIT SCOTT GOLIN...			-25.00	
04/24/2024	GLPKT28117	JN24170		15165 RECREATIONAL VEH PERMIT - TROY...			-25.00	
100-32261	Rental Housing License	0.00	-2,500.00	-1,233.33	0.00	-1,233.33	-1,266.67	-50.67%
100-33401	Local Government Aid	0.00	-1,836,232.00	0.00	0.00	0.00	-1,836,232.00	-100.00%
100-33430	Other State Grants and Aids	0.00	0.00	-5,470,237.51	0.00	-5,470,237.51	5,470,237.51	0.00%
100-33431	State Aid - Fire Relief	0.00	-48,000.00	-1,000.00	0.00	-1,000.00	-47,000.00	-97.92%
100-33432	State Aid - Police Relief	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	-100.00%
100-33436	Reimbursements	0.00	-130,000.00	-21,961.44	-30,632.37	-52,593.81	-77,406.19	-59.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	ARPKT02819	Invoice Packet ARPKT02...		INV20240417 - WINDOM AREA HEALTH			-30,019.08	
04/19/2024	ARPKT02823	Invoice Packet ARPKT02...		INV20240419 - WINDOM AREA SCHOOLS			-613.29	
100-34101	City Hall Rent	0.00	-3,000.00	-795.00	-265.00	-1,060.00	-1,940.00	-64.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		City Hall Rent			-265.00	
100-34103	Zoning and Subdivision Fees	0.00	-2,000.00	-150.00	-200.00	-350.00	-1,650.00	-82.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2024	GLPKT28101	JN24156		15138 Zoning Fees - TIM HILEY			-50.00	
04/23/2024	GLPKT28112	JN24165		15160 Zoning Fees - TANYA ZENDER 24-005			-50.00	
04/29/2024	GLPKT28166	JN24214		15189 ZONING PERMIT 24-006 WILLIAM ...			-50.00	
04/29/2024	GLPKT28166	JN24214		15189 ZONING PERMIT 24-007 JUDY DOE...			-50.00	
100-34104	Plan Review Fees	0.00	-3,000.00	-14,288.21	0.00	-14,288.21	11,288.21	376.27%
100-34202	Fire Protection Services - Fire Calls	0.00	-40,000.00	-7,080.00	0.00	-7,080.00	-32,920.00	-82.30%
100-34207	Fire Protection Services - Town Contracts	0.00	-104,000.00	-104,000.00	0.00	-104,000.00	0.00	0.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34403	Spring Clean-up	0.00	-25,500.00	-6,645.47	-2,292.77	-8,938.24	-16,561.76	-64.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	GLPKT28027	JN24092		15124 Cleanup Tag - JAN MICHAEL TAG #1			-9.00	
04/15/2024	GLPKT28027	JN24092		15124 Cleanup Tag - JAN MICHAEL TAG #2			-9.00	
04/22/2024	GLPKT28108	JN24162		15153 Cleanup Tag #3 - GARCIA HERNAND...			-9.00	
04/22/2024	GLPKT28108	JN24162		15153 Cleanup Tag #6 - GARCIA HERNAND...			-17.00	
04/22/2024	GLPKT28108	JN24162		15153 Cleanup Tag #5 - GARCIA HERNAND...			-17.00	
04/22/2024	GLPKT28108	JN24162		15153 Cleanup Tag #4 - GARCIA HERNAND...			-9.00	
04/29/2024	GLPKT28166	JN24214		15189 Cleanup Tag - JANE TILTON			-9.00	
04/30/2024	GLPKT28175	JN24226		Spring Cleanup			-2,213.77	
100-34780	Park Fees	0.00	-4,000.00	-126.31	-409.58	-535.89	-3,464.11	-86.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	GLPKT28108	JN24162		15153 Shelter & Camping - KASTLE KINGD...			-37.43	
04/22/2024	GLPKT28108	JN24162		15153 Shelter & Camping - TEGELS 6/26 S...			-74.85	
04/25/2024	GLPKT28119	JN24172		15172 Camping Fees - JOANN PETERSEN			-40.00	
04/29/2024	GLPKT28160	JN24205		ACTIVE NET 20240429 CAMPING, SHELTER...			-130.99	
04/30/2024	GLPKT28167	JN24216		15194 Shelter RENT - FULL WITH KITCH/B...			-126.31	
100-34781	Recreation Fees Non Taxable	0.00	-11,000.00	0.00	-1,760.08	-1,760.08	-9,239.92	-84.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT28063	JN24130		ACTIVE NET 20240419 REC FEES			-63.00	
04/04/2024	GLPKT28058	JN24123		ACTIVE NET 20240404 REC			-63.00	
04/05/2024	GLPKT28047	JN24110		ACTIVE NET 20240405 REC FEES			-63.00	
04/08/2024	GLPKT28064	JN24131		ACTIVE NET 20240408 REC FEES			-252.00	
04/09/2024	GLPKT28066	JN24133		ACTIVE NET 20240409 REC FEES			-189.00	
04/16/2024	GLPKT28098	JN24153		ACTIVE NET 20240416 POOL LESSON, REC...			-126.00	
04/17/2024	GLPKT28100	JN24155		ACTIVE NET 20240417 POOL & RECREATI...			-252.00	
04/18/2024	GLPKT28103	JN24157		ACTIVE NET 20240418 POOL & RECREATI...			-63.00	
04/19/2024	GLPKT28105	JN24158		ACTIVE NET 20240419 POOL LESSONS & R...			-63.00	
04/21/2024	GLPKT28173	JN24223		DEP 20240421 ACTIVENET SALES - RECREA...			-126.00	
04/22/2024	GLPKT28137	JN24197		ACTIVE NET 20240422 POOL & REC			3.92	
04/22/2024	GLPKT28137	JN24197		ACTIVE NET 20240422 POOL & REC			-126.00	
04/23/2024	GLPKT28155	JN24199		ACTIVE NET 20240423 POOL & REC			-126.00	
04/26/2024	GLPKT28158	JN24202		ACTIVE NET 20240426 POOL & REC			-126.00	
04/28/2024	GLPKT28159	JN24203		ACTIVE NET 20240428 POOL & RECREATI...			-126.00	
100-34782	Recreation Fees Taxable	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-34950	Other Charges for Services	0.00	-5,000.00	-3,672.50	-657.50	-4,330.00	-670.00	-13.40%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/16/2024	GLPKT28056	JN24124		15130 GENERAL FEES - COPIES			-4.00		
04/26/2024	ARPKT02831	Invoice Packet ARPKT02...		INV20240426 - CENTRAL SPECIALTIES			-640.00		
04/30/2024	GLPKT28175	JN24226		General Misc			-13.50		
100-35101	Court Fines	0.00	-5,000.00	-5,681.30	-4,298.63	-9,979.93	4,979.93	99.60%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/11/2024	GLPKT28020	JN24088		15110 Police Fines MARCH 2024			-4,298.63		
100-35104	Impounding Fines	0.00	-1,500.00	-168.00	-126.00	-294.00	-1,206.00	-80.40%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/11/2024	GLPKT28020	JN24088		15110 Pet Boarding Fee - ABE CROWELL &...			-23.00		
04/11/2024	GLPKT28020	JN24088		15110 Pet IMPOUND FEE - ABE CROWELL ...			-40.00		
04/30/2024	GLPKT28167	JN24216		15194 Pet IMPOUND/Boarding Fee - JOSE ...			-63.00		
100-36200	Other Income	0.00	0.00	-1,380.08	-344.28	-1,724.36	1,724.36	0.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/03/2024	GLPKT27973	JN24061		15074 PATRONAGE - COUNTRY PRIDE			-344.28		
100-36210	Interest Earnings	0.00	-100,000.00	-51,410.42	-13,564.23	-64,974.65	-35,025.35	-35.03%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-4,653.73		
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-937.11		
04/30/2024	GLPKT28179	JN24230		20240430 Lions Club Shelter Activity			-0.21		
04/30/2024	GLPKT28187	JN24241		General Retire			-112.11		
04/30/2024	GLPKT28187	JN24241		General			-295.29		
04/30/2024	GLPKT28189	JN24244		20240430 ICS Sweep Interest			-7,565.78		
100-36230	Contributions and Donations - Private	0.00	0.00	-25.00	-8,500.00	-8,525.00	8,525.00	0.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/16/2024	GLPKT28056	JN24124		15130 DONATION - TOM WHITE			-8,500.00		
100-39202	Contribution from Enterprise Funds	0.00	-245,000.00	0.00	0.00	0.00	-245,000.00	-100.00%	
		Revenue Totals:	0.00	-3,351,551.00	-5,732,203.85	-69,042.49	-5,801,246.34	2,449,695.34	-73.09%
Expense									
100-41110-103	Part-Time Employees	0.00	40,635.00	8,767.50	0.00	8,767.50	31,867.50	78.42%	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-121	PERA Contributions	0.00	2,031.75	229.68	0.00	229.68	1,802.07	88.70%
100-41110-122	FICA Contributions	0.00	2,519.37	543.60	0.00	543.60	1,975.77	78.42%
100-41110-125	Medicare Contributions	0.00	589.21	127.11	0.00	127.11	462.10	78.43%
100-41110-200	Office Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-41110-304	Legal Fees	0.00	5,000.00	560.00	46.00	606.00	4,394.00	87.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	P32981	8953	A 298572/VET CLINIC ANNEXATION	30709 - COTTONWOOD CO RECORDER		46.00	
100-41110-308	Training & Registrations	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-41110-326	Data Processing	0.00	800.00	132.93	44.21	177.14	622.86	77.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Zoom Meeting	30826 - US BANK		17.09	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		27.12	
100-41110-331	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-41110-334	Meals/Lodging	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-41110-350	Printing & Design	0.00	8,500.00	2,394.00	802.22	3,196.22	5,303.78	62.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	03-31-24	170042	ADVERTISING/PRINTING	02550 - CITIZEN PUBLISHING CO		245.25	
04/08/2024	APPKT04502	03-31-24	170042	ADVERTISING/PRINTING	02550 - CITIZEN PUBLISHING CO		245.25	
04/08/2024	APPKT04502	03-31-24	170042	ADVERTISING/PRINTING	02550 - CITIZEN PUBLISHING CO		66.47	
04/08/2024	APPKT04502	03-31-24	170042	ADVERTISING/PRINTING	02550 - CITIZEN PUBLISHING CO		245.25	
100-41110-364	Insurance - Worker's Compensation	0.00	108.00	43.32	0.00	43.32	64.68	59.89%
100-41110-365	Insurance - Misc	0.00	1,406.16	643.00	0.00	643.00	763.16	54.27%
100-41110-433	Dues & Subscriptions	0.00	15,876.00	0.00	0.00	0.00	15,876.00	100.00%

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100-41110-434	Employee Appreciation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-41110-480	Other Miscellaneous	0.00	500.00	131.75	0.00	131.75	368.25	73.65%
100-41110-490	Donations & Contributions	0.00	0.00	864.00	0.00	864.00	-864.00	0.00%
100-41110-491	Payments to Other Organizations-Lodging Tax	0.00	47,500.00	8,559.24	2,583.33	11,142.57	36,357.43	76.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/26/2024	APPKT04527	APRIL 2024	9018	LODGING TAX/AMERICAINN	02900 - CONVENT. & VISITOR BUREAU		2,172.05	
04/26/2024	APPKT04527	APRIL 2024	9018	LODGING TAX/RED CARPET	02900 - CONVENT. & VISITOR BUREAU		411.28	
100-41310-101	Full-Time Employees - Regular	0.00	78,218.00	17,621.90	6,235.67	23,857.57	54,360.43	69.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			3,248.07	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			2,987.60	
100-41310-102	Full-Time Employees - Overtime	0.00	2,900.00	483.33	23.72	507.05	2,392.95	82.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			21.30	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			2.42	
100-41310-103	Part-Time Employees	0.00	2,583.00	370.63	418.63	789.26	1,793.74	69.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			68.90	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			349.73	
100-41310-121	PERA Contributions	0.00	6,227.00	1,336.30	458.63	1,794.93	4,432.07	71.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			230.77	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			227.86	
100-41310-122	FICA Contributions	0.00	5,189.00	1,046.16	382.25	1,428.41	3,760.59	72.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			190.98	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			191.27	
100-41310-125	Medicare Contributions	0.00	1,214.00	244.73	89.41	334.14	879.86	72.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			44.67	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-125	Medicare Contributions - Continued	0.00	1,214.00	244.73	89.41	334.14	879.86	72.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			44.74	
100-41310-131	Employer Paid Insurance - Health	0.00	12,655.00	3,025.95	1,064.82	4,090.77	8,564.23	67.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			533.49	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		3.60	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			527.73	
100-41310-133	Employer Paid Insurance - Life	0.00	850.00	368.00	88.00	456.00	394.00	46.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		88.00	
100-41310-135	Veba Contributions	0.00	1,162.00	229.66	96.83	326.49	835.51	71.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			96.83	
100-41310-200	Office Supplies	0.00	6,000.00	1,228.45	390.03	1,618.48	4,381.52	73.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	3718193	170000	CITY/SUPPLIES	03550 - INDOFF, INC		53.38	
04/04/2024	APPKT04500	0000557094	170051	CITY HALL/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		114.99	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Moneysoft	30826 - US BANK		199.00	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
04/30/2024	APPKT04528	3722637	170125	CITY OFFICE/SUPPLIES	03550 - INDOFF, INC		13.29	
100-41310-217	Other Operating Supplies	0.00	5,000.00	1,336.16	148.00	1,484.16	3,515.84	70.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		112.15	
04/09/2024	APPKT04503	0001931262-IN	DFT0003886	PARTICIPANT FEE	33421 - WEX Health Inc		148.00	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-112.15	
100-41310-218	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-41310-301	Auditing & Consulting Services	0.00	3,500.00	5,735.04	3,174.15	8,909.19	-5,409.19	-154.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	486738	8949	CONSULTING & AUDITING	33772 - ABDO LLP		1,174.15	
04/08/2024	APPKT04502	WIN-2024-03	9006	CONSULTING & AUDITING	30999 - NORTHERN CONSULTING ACTUARIES, ..		2,000.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-304	Legal Fees	0.00	0.00	120.00	0.00	120.00	-120.00	0.00%
100-41310-308	Training & Registrations	0.00	2,835.00	519.00	0.00	519.00	2,316.00	81.69%
100-41310-321	Telephone	0.00	2,500.00	197.94	72.07	270.01	2,229.99	89.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		72.07	
100-41310-322	Postage	0.00	2,500.00	560.57	0.00	560.57	1,939.43	77.58%
100-41310-326	Data Processing	0.00	4,500.00	895.17	360.73	1,255.90	3,244.10	72.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	1576	169999	11-30-2023 WORK	32491 - FREEDOM SECURITY & SURVEILLANCE		66.00	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		294.73	
100-41310-331	Travel Expense	0.00	2,000.00	167.34	62.98	230.32	1,769.68	88.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04496	4-3-2024	8942	LMCIT-LOSS CONTROL	11940 - STEVE NASBY		62.98	
100-41310-334	Meals/Lodging	0.00	1,250.00	14.23	399.46	413.69	836.31	66.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Maddens	30826 - US BANK		399.46	
100-41310-350	Printing & Design	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
100-41310-361	Insurance - General Liability	0.00	1,188.00	782.80	0.00	782.80	405.20	34.11%
100-41310-364	Insurance - Worker's Compensation	0.00	2,750.76	1,482.27	0.00	1,482.27	1,268.49	46.11%
100-41310-365	Insurance - Misc	0.00	1,000.00	922.20	0.00	922.20	77.80	7.78%
100-41310-433	Dues & Subscriptions	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-41310-444	License Fees	0.00	4,000.00	4,182.15	0.00	4,182.15	-182.15	-4.55%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous	0.00	3,600.00	749.09	661.28	1,410.37	2,189.63	60.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27957	JN24048		15062 Misc Expense			-114.21	
04/01/2024	GLPKT27957	JN24048		15061 Misc Expense			-79.93	
04/02/2024	GLPKT27958	JN24049		15067 Misc Expense			-36.08	
04/02/2024	GLPKT27958	JN24049		15066 Misc Expense			-41.73	
04/03/2024	GLPKT27973	JN24061		15074 Misc Expense			-12.39	
04/03/2024	GLPKT27973	JN24061		15070 Misc Expense			-33.18	
04/04/2024	GLPKT27974	JN24062		15076 Misc Expense			-17.64	
04/04/2024	GLPKT27974	JN24062		15077 Misc Expense			-68.61	
04/05/2024	GLPKT27975	JN24063		15084 Misc Expense			-7.61	
04/05/2024	GLPKT27975	JN24063		15078 Misc Expense			-61.62	
04/05/2024	GLPKT27975	JN24063		15085 Misc Expense			-8.16	
04/05/2024	GLPKT27975	JN24063		15080 Misc Expense			-35.02	
04/08/2024	GLPKT27983	JN24064		15087 Misc Expense			-25.27	
04/08/2024	GLPKT27983	JN24064		15090 Misc Expense			-44.58	
04/09/2024	GLPKT27997	JN24073		15097 Misc Expense			-13.12	
04/09/2024	GLPKT27997	JN24073		15098 Misc Expense			-30.16	
04/10/2024	GLPKT28018	JN24087		15102 Misc Expense			-9.88	
04/10/2024	GLPKT28018	JN24087		15105 Misc Expense			-29.82	
04/11/2024	GLPKT28020	JN24088		15107 Misc Expense			-43.93	
04/11/2024	GLPKT28020	JN24088		15110 Misc Expense			-13.57	
04/11/2024	GLPKT28020	JN24089		WEBSITE SALES 20240411 - CC FEES			-5.80	
04/12/2024	GLPKT28024	JN24090		15117 Misc Expense			-57.07	
04/12/2024	GLPKT28024	JN24090		15115 Misc Expense			-33.18	
04/15/2024	GLPKT28027	JN24092		15122 Misc Expense			-7.26	
04/15/2024	GLPKT28027	JN24092		15124 Misc Expense			-13.21	
04/15/2024	GLPKT28027	JN24094		WEBSITE SALES 20240415 - CC FEE			-0.54	
04/16/2024	GLPKT28056	JN24124		15129 Misc Expense			-1.37	
04/16/2024	GLPKT28056	JN24124		15132 Misc Expense			-12.83	
04/16/2024	GLPKT28056	JN24124		15130 Misc Expense			-3.00	
04/16/2024	GLPKT28056	JN24125		20240416 WEBSITE SALES - CC FEES			-32.32	
04/17/2024	GLPKT28065	JN24132		15134 Misc Expense			-15.59	
04/18/2024	GLPKT28101	JN24156		15139 Misc Expense			-1.12	
04/18/2024	GLPKT28101	JN24156		15138 Misc Expense			-22.85	
04/18/2024	GLPKT28101	JN24156		15138 Misc Expense - NSF FEE ROBERT GA...			-25.00	
04/19/2024	GLPKT28107	JN24160		15144 Misc Expense			-68.61	
04/19/2024	GLPKT28107	JN24160		15144 Misc Expense - NSF FEE JAY MORAL...			-25.00	
04/19/2024	GLPKT28107	JN24160		15143 Misc Expense			-20.05	
04/19/2024	GLPKT28107	JN24160		15150 Misc Expense			-22.69	
04/19/2024	GLPKT28107	JN24161		WEBSITE SALES 20240419 - CC FEES			-1.48	
04/22/2024	GLPKT28108	JN24162		15154 Misc Expense			-176.00	
04/22/2024	GLPKT28108	JN24162		15152 Misc Expense			-7.80	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	3,600.00	749.09	661.28	1,410.37	2,189.63	60.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	GLPKT28108	JN24162		15153 Misc Expense			-20.47	
04/23/2024	GLPKT28112	JN24165		15159 Misc Expense			-13.00	
04/23/2024	GLPKT28112	JN24165		15160 Misc Expense			-24.65	
04/24/2024	GLPKT28117	JN24170		15164 Misc Expense			-6.96	
04/24/2024	GLPKT28117	JN24170		15165 Misc Expense			-14.99	
04/24/2024	GLPKT28117	JN24171		WEBSITE SALES 20240424 - CC FEE			-1.50	
04/25/2024	GLPKT28119	JN24172		15170 Misc Expense			-17.36	
04/25/2024	GLPKT28119	JN24172		15172 Misc Expense			-12.16	
04/26/2024	GLPKT28121	JN24173		15178 Misc Expense			-30.25	
04/26/2024	GLPKT28121	JN24173		15179 Misc Expense			-28.64	
04/26/2024	GLPKT28121	JN24173		15183 Misc Expense			-14.68	
04/26/2024	GLPKT28121	JN24173		15185 Misc Expense			-21.31	
04/29/2024	ARPKT02833	Invoice Packet ARPKT02...		INV20240429 - COTTONWOOD SWCD - BIL...			-258.76	
04/29/2024	GLPKT28146	JN24189		20240429 Correct Innovative Systems Cod...			258.76	
04/29/2024	GLPKT28166	JN24214		15187 Misc Expense			-22.65	
04/29/2024	GLPKT28166	JN24214		15189 Misc Expense			-60.74	
04/29/2024	GLPKT28166	JN24214		15190 Misc Expense			-112.66	
04/29/2024	GLPKT28166	JN24215		WEBSITE SALES 20240429 - CC FEE			-1.50	
04/30/2024	GLPKT28167	JN24216		15194 Misc Expense			-84.37	
04/30/2024	GLPKT28167	JN24216		15194 Misc Expense - NSF CHARGE - CLAR...			-25.00	
04/30/2024	GLPKT28167	JN24216		15192 Misc Expense			-65.06	
04/30/2024	GLPKT28176	JN24227		20240430 Epayment Activity			2,510.37	
04/30/2024	GLPKT28176	JN24227		20240430 Epayment Activity			8.14	
100-41410-103	Part-Time Employees	0.00	8,000.00	1,941.50	0.00	1,941.50	6,058.50	75.73%
100-41410-480	Other Miscellaneous	0.00	1,000.00	25.49	0.00	25.49	974.51	97.45%
100-41910-101	Full-Time Employees - Regular	0.00	113,714.00	25,568.70	8,123.55	33,692.25	80,021.75	70.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			3,312.29	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			4,811.26	
100-41910-102	Full-Time Employees - Overtime	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-41910-121	PERA Contributions	0.00	8,547.00	1,917.70	609.27	2,526.97	6,020.03	70.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			248.42	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-121	PERA Contributions - Continued	0.00	8,547.00	1,917.70	609.27	2,526.97	6,020.03	70.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			360.85	
100-41910-122	FICA Contributions	0.00	7,066.00	1,550.94	466.18	2,017.12	5,048.88	71.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			187.74	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			278.44	
100-41910-125	Medicare Contributions	0.00	1,652.00	362.76	109.03	471.79	1,180.21	71.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			43.91	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			65.12	
100-41910-131	Employer Paid Insurance - Health	0.00	26,679.00	1,091.17	1,099.55	2,190.72	24,488.28	91.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			494.43	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			603.32	
100-41910-133	Employer Paid Insurance - Life	0.00	288.00	48.00	40.00	88.00	200.00	69.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		40.00	
100-41910-135	Veba Contributions	0.00	3,174.00	0.00	0.00	0.00	3,174.00	100.00%
100-41910-200	Office Supplies	0.00	1,300.00	45.41	133.45	178.86	1,121.14	86.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	3719306	170083	B&Z/SUPPLIES	03550 - INDOFF, INC		72.80	
04/19/2024	APPKT04521	3720973	170083	B&Z/SUPPLIES	03550 - INDOFF, INC		16.29	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
04/30/2024	APPKT04528	3723780	170125	EDA/SUPPLIES	03550 - INDOFF, INC		34.99	
100-41910-212	Motor Fuels	0.00	800.00	85.66	0.00	85.66	714.34	89.29%
100-41910-301	Auditing & Consulting Services	0.00	800.00	0.00	0.00	0.00	800.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-303	Engineering and Surveying Fees	0.00	1,000.00	0.00	4,999.94	4,999.94	-3,999.94	-399.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	464417	170091	ENG/CIP PERKINS FLOOD PLAIN STUDY	15070 - SEH		4,999.94	
100-41910-304	Legal Fees	0.00	3,000.00	435.00	0.00	435.00	2,565.00	85.50%
100-41910-308	Training & Registrations	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
100-41910-321	Telephone	0.00	1,200.00	247.33	99.64	346.97	853.03	71.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		41.24	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		58.40	
100-41910-322	Postage	0.00	500.00	5.01	0.00	5.01	494.99	99.00%
100-41910-331	Travel Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-41910-334	Meals/Lodging	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-41910-350	Printing & Design	0.00	1,200.00	1,420.70	0.00	1,420.70	-220.70	-18.39%
100-41910-364	Insurance - Worker's Compensation	0.00	750.22	404.26	0.00	404.26	345.96	46.11%
100-41910-365	Insurance - Misc	0.00	640.50	550.20	0.00	550.20	90.30	14.10%
100-41910-404	Repairs & Maint - M&E	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-41910-405	Repairs & Maint - Vehicle	0.00	300.00	39.59	0.00	39.59	260.41	86.80%
100-41910-433	Dues & Subscriptions	0.00	300.00	75.00	0.00	75.00	225.00	75.00%
100-41910-443	Intergovernmental Fees	0.00	3,000.00	2,424.16	0.00	2,424.16	575.84	19.19%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-444	License Fees	0.00	0.00	106.25	0.00	106.25	-106.25	0.00%
100-41910-480	Other Miscellaneous	0.00	1,000.00	220.70	0.00	220.70	779.30	77.93%
100-41940-211	Cleaning Supplies	0.00	1,200.00	0.00	290.14	290.14	909.86	75.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	10426100	9017	CITY OFFICE/CLEANING/SUPPLIES	02710 - COLE PAPERS INC.		290.14	
100-41940-362	Insurance - Property	0.00	5,022.00	5,238.00	0.00	5,238.00	-216.00	-4.30%
100-41940-381	Electric Utility	0.00	6,000.00	1,548.11	509.02	2,057.13	3,942.87	65.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		509.02	
100-41940-382	Water Utility	0.00	800.00	214.51	64.67	279.18	520.82	65.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		64.67	
100-41940-383	Gas Utility	0.00	9,000.00	1,540.72	649.70	2,190.42	6,809.58	75.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		649.70	
100-41940-384	Refuse Disposal	0.00	1,200.00	229.98	0.00	229.98	970.02	80.84%
100-41940-385	Sewer Utility	0.00	1,800.00	458.10	146.59	604.69	1,195.31	66.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		146.59	
100-41940-406	Repairs & Maint - Grounds	0.00	14,000.00	4,031.42	1,989.22	6,020.64	7,979.36	57.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	MARCH 2024	8941	CLEANING	07220 - SANDRA HERDER		234.00	
04/02/2024	APPKT04496	MARCH 2024	8934	CLEANING	13091 - MELISSA PENAS		390.00	
04/30/2024	APPKT04528	APRIL 2024	9036	CLEANING/CITY HALL	07220 - SANDRA HERDER		286.00	
04/30/2024	APPKT04528	APRIL 2024	9033	CLEANING/CITY HALL	13091 - MELISSA PENAS		390.00	
04/30/2024	APPKT04528	S510124602	9053	CITY HALL/EDA ROOF LEAK	32369 - SCHWICKERT'S TECTA AMERICA LLC		689.22	
100-41940-409	Repairs & Maint - Utilities	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-460	Miscellaneous Taxes	0.00	200.00	0.00	100.00	100.00	100.00	50.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		100.00	
100-42120-101	Full-Time Employees - Regular	0.00	897,749.00	210,110.16	56,536.84	266,647.00	631,102.00	70.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			31,222.78	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			25,314.06	
100-42120-102	Full-Time Employees - Overtime	0.00	52,400.00	21,031.59	3,722.04	24,753.63	27,646.37	52.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			785.58	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			2,936.46	
100-42120-121	PERA Contributions	0.00	149,311.00	39,536.57	10,181.40	49,717.97	99,593.03	66.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			5,453.47	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			4,727.93	
100-42120-122	FICA Contributions	0.00	3,351.00	725.42	223.68	949.10	2,401.90	71.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			111.84	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			111.84	
100-42120-125	Medicare Contributions	0.00	13,778.00	3,151.10	817.11	3,968.21	9,809.79	71.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			435.66	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			381.45	
100-42120-131	Employer Paid Insurance - Health	0.00	153,536.00	28,733.46	7,792.37	36,525.83	117,010.17	76.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			3,900.35	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		10.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			3,881.22	
100-42120-133	Employer Paid Insurance - Life	0.00	2,112.00	608.00	128.00	736.00	1,376.00	65.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		128.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-135	Veba Contributions	0.00	2,270.00	466.27	155.35	621.62	1,648.38	72.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			155.35	
100-42120-200	Office Supplies	0.00	4,500.00	848.69	352.40	1,201.09	3,298.91	73.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2024	APPKT04521	3720974	170083	POLICE/SUPPLIES	03550 - INDOFF, INC		343.03	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
100-42120-212	Motor Fuels	0.00	25,000.00	4,503.11	1,814.93	6,318.04	18,681.96	74.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04502	96137459	DFT0003893	MOTOR FUEL	30633 - WEX BANK		1,014.15	
04/15/2024	APPKT04516	MAR 2024	DFT0003898	MOTOR FUEL	33403 - KWIK TRIP INC & SUBSIDIARIES		800.78	
100-42120-218	Uniforms	0.00	9,500.00	214.58	0.00	214.58	9,285.42	97.74%
100-42120-304	Legal Fees	0.00	49,000.00	12,000.00	996.71	12,996.71	36,003.29	73.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	2312	170006	POLICE/DUES	33794 - PCM3, LLC		996.71	
100-42120-305	Medical & Dental Fees	0.00	2,500.00	65.00	65.00	130.00	2,370.00	94.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	320950215	9012	POLICE/MEDICAL FEES	18500 - WINDOM AREA HEALTH		65.00	
100-42120-308	Training & Registrations	0.00	6,000.00	3,151.13	450.00	3,601.13	2,398.87	39.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	1220521	170106	POLICE/TRAINING & REGISTRATION	11295 - MN WEST COLLEGE		450.00	
100-42120-321	Telephone	0.00	10,000.00	1,399.60	685.85	2,085.45	7,914.55	79.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	287293102788X040320...	170022	POLICE/TELEPHONE	00870 - AT & T MOBILITY		652.68	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		33.17	
100-42120-322	Postage	0.00	800.00	109.81	0.00	109.81	690.19	86.27%
100-42120-323	Radio Units	0.00	10,000.00	4,908.21	108.00	5,016.21	4,983.79	49.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	25014	8951	POLICE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-325	Dispatching	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
100-42120-326	Data Processing	0.00	12,500.00	1,346.81	398.00	1,744.81	10,755.19	86.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/23/2024	APPKT04523	3250 04-19-24	9001	POLICE/DATA PROCESSING	30492 - LEASE FINANCE PARTNERS		398.00	
100-42120-327	Interpretation Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-42120-331	Travel Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-42120-334	Meals/Lodging	0.00	5,000.00	32.23	0.00	32.23	4,967.77	99.36%
100-42120-340	Advertising & Promotions	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-42120-350	Printing & Design	0.00	1,800.00	181.54	684.20	865.74	934.26	51.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Easy ID	30826 - US BANK		61.00	
04/19/2024	APPKT04521	156471	170085	POLICE/PRINTING	06305 - M. J. DONOVAN ENTERPRISES, INC		623.20	
100-42120-361	Insurance - General Liability	0.00	25,171.65	20,701.35	0.00	20,701.35	4,470.30	17.76%
100-42120-363	Insurance - Automotive	0.00	11,880.00	7,103.00	0.00	7,103.00	4,777.00	40.21%
100-42120-364	Insurance - Worker's Compensation	0.00	72,764.48	41,324.91	0.00	41,324.91	31,439.57	43.21%
100-42120-365	Insurance - Misc	0.00	442.80	395.20	0.00	395.20	47.60	10.75%
100-42120-404	Repairs & Maint - M&E	0.00	20,000.00	14,879.16	771.50	15,650.66	4,349.34	21.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Axon	30826 - US BANK		724.50	
04/16/2024	APPKT04516	0033078-IN	8990	POLICE/MAINTENANCE - OFFICE	33798 - STOP STICK, LTD.		47.00	
100-42120-405	Repairs & Maint - Vehicle	0.00	12,000.00	2,725.19	172.00	2,897.19	9,102.81	75.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04515	4054-R	169996	CRYSTAL CLEAN CAR WASH LLC Reversal	33096 - CRYSTAL CLEAN CAR WASH LLC		-65.00	
04/15/2024	APPKT04511	1093	170081	POLICE/MAINTENANCE - VEHICLE	33096 - CRYSTAL CLEAN CAR WASH LLC		30.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-405	Repairs & Maint - Vehicle - Continued	0.00	12,000.00	2,725.19	172.00	2,897.19	9,102.81	75.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	4054	170043	POLICE/MAINTENANCE - VEHICLE	30951 - CRYSTAL WINDSHIELD REPAIR LLC		65.00	
04/16/2024	APPKT04516	1028	8985	POLICE/MAINTENANCE - VEHICLE	31557 - MIKE'S LLC		142.00	
100-42120-412	Rentals - Building	0.00	25,500.00	8,200.00	2,050.00	10,250.00	15,250.00	59.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	MAY 2024	9019	RENT	03178 - COTTONWOOD CO AUD/TREAS		2,050.00	
100-42120-419	Vehicle Lease	0.00	55,000.00	14,212.26	4,811.74	19,024.00	35,976.00	65.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	2024050001	169998	POLICE LEASE/11-01-23 - 11-30-23	16730 - FLEET SERVICES DIVISION		1,717.66	
04/10/2024	APPKT04506	FBN5006707	170026	POLICE/LEASE	33023 - ENTERPRISE FM TRUST		827.55	
04/15/2024	APPKT04511	2024090001	170048	POLICE/VEHICLE LEASE	16730 - FLEET SERVICES DIVISION		2,266.53	
100-42120-433	Dues & Subscriptions	0.00	9,000.00	2,886.06	143.64	3,029.70	5,970.30	66.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	firsttech dronemobile	30826 - US BANK		143.64	
100-42120-444	License Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-42120-480	Other Miscellaneous	0.00	2,000.00	76.07	4.99	81.06	1,918.94	95.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Police other maint	14900 - SCHWALBACH HARDWARE		4.99	
100-42220-103	Part-Time Employees	0.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00%
100-42220-122	FICA Contributions	0.00	3,596.00	0.00	0.00	0.00	3,596.00	100.00%
100-42220-125	Medicare Contributions	0.00	841.00	0.00	0.00	0.00	841.00	100.00%
100-42220-200	Office Supplies	0.00	575.00	51.99	0.00	51.99	523.01	90.96%
100-42220-211	Cleaning Supplies	0.00	1,000.00	104.54	69.90	174.44	825.56	82.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	2560239430	8974	FIRE/OPERATING SUPPLIES	32790 - ARAMARK		34.95	
04/23/2024	APPKT04523	2560249058	9014	FIRE/CLEANING/SUPPLIES	32790 - ARAMARK		34.95	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-212	Motor Fuels	0.00	5,000.00	612.21	509.94	1,122.15	3,877.85	77.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04502	96137459	DFT0003893	MOTOR FUEL	30633 - WEX BANK		509.94	
100-42220-215	Materials & Equipment	0.00	6,050.00	86.06	0.00	86.06	5,963.94	98.58%
100-42220-217	Other Operating Supplies	0.00	1,650.00	155.78	111.67	267.45	1,382.55	83.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		73.28	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Fire	14500 - RUNNINGS SUPPLY, INC		38.39	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	
100-42220-218	Uniforms	0.00	1,900.00	168.68	0.00	168.68	1,731.32	91.12%
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	1,320.00	1,962.50	3,282.50	9,717.50	74.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/23/2024	APPKT04523	IN2036905	9035	FIRE/TRAINING & REGISTRATION	11780 - MUNICIPAL EMERGENCY SERVICES, I...		1,962.50	
100-42220-310	Lab Testing	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-42220-321	Telephone	0.00	700.00	128.04	42.58	170.62	529.38	75.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.58	
100-42220-322	Postage	0.00	70.00	16.40	0.00	16.40	53.60	76.57%
100-42220-323	Radio Units	0.00	3,500.00	63.77	1,212.83	1,276.60	2,223.40	63.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	24898	8951	FIRE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		45.00	
04/09/2024	APPKT04505	24899	8951	FIRE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		205.00	
04/09/2024	APPKT04505	24900	8951	FIRE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		205.00	
04/09/2024	APPKT04505	24901	8951	FIRE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		205.00	
04/09/2024	APPKT04505	24902	8951	FIRE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		30.00	
04/09/2024	APPKT04505	24903	8951	FIRE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		30.00	
04/09/2024	APPKT04505	24904	8951	FIRE/RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		205.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-323	Radio Units - Continued	0.00	3,500.00	63.77	1,212.83	1,276.60	2,223.40	63.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		56.00	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		231.83	
100-42220-325	Dispatching	0.00	600.00	480.00	0.00	480.00	120.00	20.00%
100-42220-326	Data Processing	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-42220-331	Travel Expense	0.00	800.00	373.19	0.00	373.19	426.81	53.35%
100-42220-334	Meals/Lodging	0.00	800.00	470.79	0.00	470.79	329.21	41.15%
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	1,706.00	1,109.80	0.00	1,109.80	596.20	34.95%
100-42220-362	Insurance - Property	0.00	4,624.13	4,499.40	0.00	4,499.40	124.73	2.70%
100-42220-363	Insurance - Automotive	0.00	1,920.24	1,762.00	0.00	1,762.00	158.24	8.24%
100-42220-364	Insurance - Worker's Compensation	0.00	15,789.56	7,631.32	0.00	7,631.32	8,158.24	51.67%
100-42220-365	Insurance - Misc	0.00	2,576.60	1,441.70	0.00	1,441.70	1,134.90	44.05%
100-42220-381	Electric Utility	0.00	3,600.00	1,101.15	372.64	1,473.79	2,126.21	59.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		372.64	
100-42220-382	Water Utility	0.00	350.00	48.14	17.76	65.90	284.10	81.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		17.76	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-383	Gas Utility	0.00	7,500.00	1,527.73	679.04	2,206.77	5,293.23	70.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		679.04	
100-42220-384	Refuse Disposal	0.00	625.00	138.00	46.00	184.00	441.00	70.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	0000557138	170051	FIRE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		46.00	
100-42220-385	Sewer Utility	0.00	600.00	112.01	41.10	153.11	446.89	74.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		41.10	
100-42220-404	Repairs & Maint - M&E	0.00	6,500.00	7,529.77	130.57	7,660.34	-1,160.34	-17.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Fire Maint Office	14900 - SCHWALBACH HARDWARE		23.16	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Fire Maint Office	14900 - SCHWALBACH HARDWARE		11.97	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Fire maint office	14900 - SCHWALBACH HARDWARE		82.99	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Fire	14500 - RUNNINGS SUPPLY, INC		12.45	
100-42220-405	Repairs & Maint - Vehicle	0.00	19,000.00	7,089.07	-1.83	7,087.24	11,912.76	62.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	MARCH 2024	8946	MAINTENANCE	07650 - WINDOM AUTO VALU		-134.95	
04/08/2024	APPKT04502	4425-399100	170034	FIRE/UNIT 21/MAINTENANCE - VEHICLE...	12940 - O'REILLY AUTOMOTIVE, INC		16.99	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		116.13	
100-42220-406	Repairs & Maint - Grounds	0.00	3,100.00	177.70	0.00	177.70	2,922.30	94.27%
100-42220-433	Dues & Subscriptions	0.00	700.00	670.00	0.00	670.00	30.00	4.29%
100-42220-435	Books and Pamphlets	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-42220-460	Miscellaneous Taxes	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-42220-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-42220-491	Payments to Other Organizations	0.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42500-103	Part-Time Employees	0.00	3,150.00	0.00	0.00	0.00	3,150.00	100.00%
100-42500-122	FICA Contributions	0.00	195.30	0.00	0.00	0.00	195.30	100.00%
100-42500-125	Medicare Contributions	0.00	45.68	0.00	0.00	0.00	45.68	100.00%
100-42500-215	Materials & Equipment	0.00	1,000.00	0.00	1,366.68	1,366.68	-366.68	-36.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/23/2024	APPKT04523	MARCH 24	170078	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		1,366.68	
100-42500-217	Other Operating Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-42500-323	Radio Units	0.00	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70%
100-42500-381	Electric Utility	0.00	500.00	100.19	34.07	134.26	365.74	73.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		34.07	
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	252.00	0.00	252.00	1,748.00	87.40%
100-43100-101	Full-Time Employees - Regular	0.00	245,300.00	60,694.09	18,778.60	79,472.69	165,827.31	67.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			9,389.30	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			9,389.30	
100-43100-102	Full-Time Employees - Overtime	0.00	16,500.00	5,111.06	479.91	5,590.97	10,909.03	66.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			479.91	
100-43100-103	Part-Time Employees	0.00	6,500.00	0.00	431.44	431.44	6,068.56	93.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			431.44	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-121	PERA Contributions	0.00	19,635.00	4,935.40	1,444.40	6,379.80	13,255.20	67.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			740.20	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			704.20	
100-43100-122	FICA Contributions	0.00	16,635.00	3,678.69	1,097.34	4,776.03	11,858.97	71.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			550.17	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			547.17	
100-43100-125	Medicare Contributions	0.00	3,890.00	860.37	256.64	1,117.01	2,772.99	71.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			128.67	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			127.97	
100-43100-131	Employer Paid Insurance - Health	0.00	81,356.00	18,171.19	5,590.73	23,761.92	57,594.08	70.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			2,794.46	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			2,794.47	
100-43100-133	Employer Paid Insurance - Life	0.00	888.00	320.00	80.00	400.00	488.00	54.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		80.00	
100-43100-135	Veba Contributions	0.00	1,984.00	495.87	165.30	661.17	1,322.83	66.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			165.30	
100-43100-200	Office Supplies	0.00	1,600.00	60.02	9.37	69.39	1,530.61	95.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
100-43100-211	Cleaning Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-43100-212	Motor Fuels	0.00	26,000.00	4,231.55	1,781.19	6,012.74	19,987.26	76.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04502	96137459	DFT0003893	MOTOR FUEL	30633 - WEX BANK		1,781.19	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-214	Pest Control	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
100-43100-215	Materials & Equipment	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-43100-216	Chemicals and Chemical Products	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-43100-217	Other Operating Supplies	0.00	2,500.00	1,183.96	111.25	1,295.21	1,204.79	48.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	
04/23/2024	APPKT04523	63761	170086	OPERATING SUPPLIES	10700 - MN MUNICIPAL UTILITIES ASSOC (M...		41.25	
100-43100-218	Uniforms	0.00	1,200.00	111.99	0.00	111.99	1,088.01	90.67%
100-43100-224	Street Maint Materials	0.00	47,500.00	25,314.84	4,014.52	29,329.36	18,170.64	38.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	10-988958	170047	STREET/STREET MAINTENANCE MATERIAL...	32219 - ECONO SIGNS LLC		3,924.52	
04/19/2024	APPKT04521	9031695	170100	STREET/STREET MAINTENANCE MATERIAL...	18600 - COUNTRY PRIDE SERVICE		30.00	
04/30/2024	APPKT04528	9031908	170100	STREET/STREET MAINTENANCE MATERIAL...	18600 - COUNTRY PRIDE SERVICE		30.00	
04/30/2024	APPKT04528	9031912	170100	STREET MAINTENANCE MATERIALS ...	18600 - COUNTRY PRIDE SERVICE		30.00	
100-43100-225	Landscaping Materials	0.00	8,000.00	39.99	0.00	39.99	7,960.01	99.50%
100-43100-241	Small Tools	0.00	3,000.00	722.64	107.58	830.22	2,169.78	72.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	107490A	9026	STREET/SMALL TOOLS	32075 - GMS INDUSTRIAL SUPPLIES, INC		107.58	
100-43100-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-43100-308	Training & Registrations	0.00	600.00	0.00	200.00	200.00	400.00	66.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Concrete paving	30826 - US BANK		200.00	
100-43100-321	Telephone	0.00	1,600.00	145.79	62.62	208.41	1,391.59	86.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		42.07	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-321	Telephone - Continued	0.00	1,600.00	145.79	62.62	208.41	1,391.59	86.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.55	
100-43100-322	Postage	0.00	200.00	16.40	0.00	16.40	183.60	91.80%
100-43100-326	Data Processing	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
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	35.35	35.35	114.65	76.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04521	4-16-2024	170084	MEALS	30699 - JONATHON KETZENBERG		35.35	
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	1,982.48	1,518.04	0.00	1,518.04	464.44	23.43%
100-43100-362	Insurance - Property	0.00	3,452.76	2,212.00	0.00	2,212.00	1,240.76	35.94%
100-43100-363	Insurance - Automotive	0.00	2,964.04	2,270.00	0.00	2,270.00	694.04	23.42%
100-43100-364	Insurance - Worker's Compensation	0.00	19,899.95	11,928.40	0.00	11,928.40	7,971.55	40.06%
100-43100-365	Insurance - Misc	0.00	1,508.28	1,531.70	0.00	1,531.70	-23.42	-1.55%
100-43100-381	Electric Utility	0.00	20,000.00	7,065.02	2,070.18	9,135.20	10,864.80	54.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,832.23	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		237.95	
100-43100-382	Water Utility	0.00	400.00	60.21	20.40	80.61	319.39	79.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.40	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-383	Gas Utility	0.00	9,000.00	1,569.55	601.81	2,171.36	6,828.64	75.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		601.81	
100-43100-384	Refuse Disposal	0.00	2,500.00	233.98	116.99	350.97	2,149.03	85.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	0000557095	170051	STREET/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		116.99	
100-43100-385	Sewer Utility	0.00	500.00	131.04	45.05	176.09	323.91	64.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		45.05	
100-43100-401	Repairs & Maint - Buildings	0.00	2,000.00	503.22	0.00	503.22	1,496.78	74.84%
100-43100-402	Repairs & Maint - Structures	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-43100-404	Repairs & Maint - M&E	0.00	40,000.00	216.04	6,702.80	6,918.84	33,081.16	82.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	IN001417769	8947	STREET/MAINTENANCE - OFFICE	19820 - ZIEGLER, INC.		634.88	
04/01/2024	APPKT04494	IN001417806	8947	STREET/MAINTENANCE - OFFICE	19820 - ZIEGLER, INC.		404.22	
04/02/2024	APPKT04496	MARCH 2024	8946	MAINTENANCE	07650 - WINDOM AUTO VALU		27.98	
04/08/2024	APPKT04502	11606	8969	STREET/MAINTENANCE - OFFICE	19152 - WINDOM TOWING LLC		881.20	
04/08/2024	APPKT04502	11629	8969	STREET/MAINTENANCE - OFFICE	19152 - WINDOM TOWING LLC		87.00	
04/08/2024	APPKT04502	P2834604	9008	STREET/MAINTENANCE - OFFICE	13995 - RD OFFUTT COMPANY		3,559.37	
04/09/2024	APPKT04505	6193	170020	STREET/TREE CHIPPER	20249 - JOHN INGEBRIGTSON		947.00	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Street	14500 - RUNNINGS SUPPLY, INC		120.99	
04/26/2024	APPKT04527	194715	170110	STREET/GRADER #46	18630 - WINDOM FARM SERVICE		40.16	
100-43100-405	Repairs & Maint - Vehicle	0.00	5,000.00	32.98	0.00	32.98	4,967.02	99.34%
100-43100-406	Repairs & Maint - Grounds	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
100-43100-444	License Fees	0.00	250.00	191.25	0.00	191.25	58.75	23.50%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-460	Miscellaneous Taxes	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		100.00	
100-43100-480	Other Miscellaneous	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-43210-340	Advertising & Promotions	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-43210-384	Refuse Disposal	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
100-45120-101	Full-Time Employees - Regular	0.00	19,672.00	4,908.90	1,513.20	6,422.10	13,249.90	67.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			756.60	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			756.60	
100-45120-103	Part-Time Employees	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
100-45120-121	PERA Contributions	0.00	1,475.00	368.19	113.50	481.69	993.31	67.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			56.75	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			56.75	
100-45120-122	FICA Contributions	0.00	2,026.00	256.14	78.98	335.12	1,690.88	83.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			39.49	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			39.49	
100-45120-125	Medicare Contributions	0.00	474.00	59.93	18.48	78.41	395.59	83.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			9.24	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			9.24	
100-45120-131	Employer Paid Insurance - Health	0.00	5,582.00	1,395.54	429.40	1,824.94	3,757.06	67.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			214.70	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			214.70	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-135	Veba Contributions	0.00	793.00	198.36	66.12	264.48	528.52	66.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			66.12	
100-45120-200	Office Supplies	0.00	0.00	25.03	9.37	34.40	-34.40	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
100-45120-215	Materials & Equipment	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-45120-217	Other Operating Supplies	0.00	5,000.00	628.04	51.12	679.16	4,320.84	86.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT28063	JN24130		ACTIVE NET 20240401 REC FEES - CC FEES			1.97	
04/04/2024	GLPKT28058	JN24123		ACTIVE NET 20240404 SKATING-POOL-REC			1.97	
04/05/2024	GLPKT28047	JN24110		ACTIVE NET 20240405 REC CREDIT CARD F...			1.97	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		14.02	
04/08/2024	GLPKT28064	JN24131		ACTIVE NET 20240408 REC FEES			7.86	
04/09/2024	GLPKT28066	JN24133		ACTIVE NET 20240409 REC FEES			5.90	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-14.02	
04/16/2024	GLPKT28098	JN24153		ACTIVE NET 20240416 POOL LESSON, REC...			3.93	
04/17/2024	GLPKT28100	JN24155		ACTIVE NET 20240417 POOL & RECREATI...			7.86	
04/18/2024	GLPKT28103	JN24157		ACTIVE NET 20240418 POOL & RECREATI...			1.97	
04/19/2024	GLPKT28105	JN24158		ACTIVE NET 20240419 POOL LESSONS & R...			1.97	
04/21/2024	GLPKT28173	JN24223		DEP 20240421 ACTIVENET SALES - RECREA...			3.93	
04/23/2024	GLPKT28155	JN24199		ACTIVE NET 20240423 POOL & REC			3.93	
04/26/2024	GLPKT28158	JN24202		ACTIVE NET 20240426 POOL			3.93	
04/28/2024	GLPKT28159	JN24203		ACTIVE NET 20240428 POOL & RECREATI...			3.93	
100-45120-326	Data Processing	0.00	2,000.00	0.00	1,134.00	1,134.00	866.00	43.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	4100182115	8950	ANNUAL SUBSCRIPTION	32055 - GLOBAL PAYMENTS INC.		1,134.00	
100-45120-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-45120-361	Insurance - General Liability	0.00	234.52	217.57	0.00	217.57	16.95	7.23%
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: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-101	Full-Time Employees - Regular	0.00	80,116.00	19,818.05	6,114.21	25,932.26	54,183.74	67.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			3,057.10	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			3,057.11	
100-45202-102	Full-Time Employees - Overtime	0.00	1,500.00	377.85	0.00	377.85	1,122.15	74.81%
100-45202-103	Part-Time Employees	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
100-45202-121	PERA Contributions	0.00	6,121.00	1,514.68	458.56	1,973.24	4,147.76	67.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			229.28	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			229.28	
100-45202-122	FICA Contributions	0.00	5,681.00	1,114.09	336.60	1,450.69	4,230.31	74.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			168.30	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			168.30	
100-45202-125	Medicare Contributions	0.00	1,329.00	260.54	78.72	339.26	989.74	74.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			39.36	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			39.36	
100-45202-131	Employer Paid Insurance - Health	0.00	17,073.00	5,643.35	1,736.41	7,379.76	9,693.24	56.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			868.21	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			868.20	
100-45202-133	Employer Paid Insurance - Life	0.00	264.00	64.00	16.00	80.00	184.00	69.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		16.00	
100-45202-135	Veba Contributions	0.00	1,190.00	297.54	99.17	396.71	793.29	66.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			99.17	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-200	Office Supplies	0.00	300.00	145.18	9.37	154.55	145.45	48.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
100-45202-211	Cleaning Supplies	0.00	1,500.00	100.00	0.00	100.00	1,400.00	93.33%
100-45202-212	Motor Fuels	0.00	7,000.00	274.32	0.00	274.32	6,725.68	96.08%
100-45202-216	Chemicals and Chemical Products	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-45202-241	Small Tools	0.00	500.00	71.98	0.00	71.98	428.02	85.60%
100-45202-308	Training & Registrations	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-45202-326	Data Processing	0.00	6,000.00	800.01	299.67	1,099.68	4,900.32	81.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	1576	169999	11-30-2023 WORK	32491 - FREEDOM SECURITY & SURVEILLANCE		33.00	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		266.67	
100-45202-340	Advertising & Promotions	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
100-45202-350	Printing & Design	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-45202-361	Insurance - General Liability	0.00	461.19	444.05	0.00	444.05	17.14	3.72%
100-45202-362	Insurance - Property	0.00	19,000.00	11,380.00	0.00	11,380.00	7,620.00	40.11%
100-45202-363	Insurance - Automotive	0.00	429.57	376.00	0.00	376.00	53.57	12.47%
100-45202-364	Insurance - Worker's Compensation	0.00	7,206.89	4,668.58	0.00	4,668.58	2,538.31	35.22%
100-45202-365	Insurance - Misc	0.00	1,476.94	1,441.70	0.00	1,441.70	35.24	2.39%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-381	Electric Utility	0.00	6,000.00	1,462.11	477.52	1,939.63	4,060.37	67.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		477.52	
100-45202-382	Water Utility	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
100-45202-384	Refuse Disposal	0.00	4,000.00	780.71	282.90	1,063.61	2,936.39	73.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	0000557096	170051	SQUARE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		67.99	
04/01/2024	APPKT04494	0000557107	170051	ISLAND/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		51.98	
04/01/2024	APPKT04494	0000557108	170051	TEGELS/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		39.98	
04/01/2024	APPKT04494	0000557109	170051	KASTLE/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		51.98	
04/01/2024	APPKT04494	0000557119	170051	MAYFLOWER/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		47.98	
04/01/2024	APPKT04494	0000557144	170051	ABBY/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		22.99	
100-45202-385	Sewer Utility	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-45202-402	Repairs & Maint - Structures	0.00	8,000.00	1,039.58	0.00	1,039.58	6,960.42	87.01%
100-45202-404	Repairs & Maint - M&E	0.00	5,000.00	383.64	151.48	535.12	4,464.88	89.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	MARCH 2024	8946	MAINTENANCE	07650 - WINDOM AUTO VALU		73.05	
04/02/2024	APPKT04496	MARCH 2024	8946	MAINTENANCE	07650 - WINDOM AUTO VALU		6.61	
04/02/2024	APPKT04496	MARCH 2024	8946	MAINTENANCE	07650 - WINDOM AUTO VALU		8.27	
04/02/2024	APPKT04496	MARCH 2024	8946	MAINTENANCE	07650 - WINDOM AUTO VALU		13.57	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Parks	14500 - RUNNINGS SUPPLY, INC		49.98	
100-45202-405	Repairs & Maint - Vehicle	0.00	2,500.00	11.27	677.45	688.72	1,811.28	72.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	MARCH 2024	8946	MAINTENANCE	07650 - WINDOM AUTO VALU		497.20	
04/23/2024	APPKT04523	MARCH 24	170078	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		180.25	
100-45202-406	Repairs & Maint - Grounds	0.00	10,000.00	752.32	255.37	1,007.69	8,992.31	89.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	75623	8927	STREET/MAINTENANCE - GROUNDS	04050 - DICKS WELDING INC		151.30	
04/01/2024	APPKT04494	75635	8927	STREET/MAINTENANCE - GROUNDS	04050 - DICKS WELDING INC		11.40	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	parks	14500 - RUNNINGS SUPPLY, INC		59.96	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Parks	14500 - RUNNINGS SUPPLY, INC		22.36	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Parks	14500 - RUNNINGS SUPPLY, INC		10.35	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-444	License Fees	0.00	250.00	21.25	0.00	21.25	228.75	91.50%
100-45202-460	Miscellaneous Taxes	0.00	250.00	0.00	206.00	206.00	44.00	17.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		95.00	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		111.00	
100-45202-480	Other Miscellaneous	0.00	0.00	147.13	4.37	151.50	-151.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/29/2024	GLPKT28160	JN24205		ACTIVE NET 20240429 CAMPING, SHELTER...			4.37	
Expense Totals:		0.00	3,351,551.03	822,094.39	195,615.01	1,017,709.40	2,333,841.63	69.63%
100 - GENERAL Totals:		0.00	0.03	-4,910,109.46	126,572.52	-4,783,536.94	4,783,536.97	5,123,233.33%

211 - LIBRARY

Revenue								
211-31010	Current Ad Valorem Taxes	0.00	-206,057.00	0.00	0.00	0.00	-206,057.00	-100.00%
211-33620	County Grants	0.00	-20,000.00	-10,490.92	0.00	-10,490.92	-9,509.08	-47.55%
211-34950	Other Charges for Services	0.00	-500.00	-226.00	-130.00	-356.00	-144.00	-28.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28122	JN24174		DEP20240430 - LIBRARY			-130.00	
211-35103	Library Fines	0.00	-3,000.00	-637.44	-281.01	-918.45	-2,081.55	-69.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28122	JN24174		DEP20240430 - LIBRARY			-281.01	
211-36210	Interest Earnings	0.00	0.00	-57.70	-5.64	-63.34	63.34	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28187	JN24241		Library Retire			-5.64	
211-36230	Contributions and Donations - Private	0.00	-500.00	-50.00	0.00	-50.00	-450.00	-90.00%
Revenue Totals:		0.00	-230,057.00	-11,462.06	-416.65	-11,878.71	-218,178.29	94.84%

Expense								
211-45501-101	Full-Time Employees - Regular	0.00	65,915.00	16,075.00	4,955.20	21,030.20	44,884.80	68.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			2,477.60	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-101	Full-Time Employees - Regular - Continued	0.00	65,915.00	16,075.00	4,955.20	21,030.20	44,884.80	68.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			2,477.60	
211-45501-103	Part-Time Employees	0.00	52,205.00	11,673.71	3,959.40	15,633.11	36,571.89	70.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			2,013.97	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,945.43	
211-45501-121	PERA Contributions	0.00	8,859.00	2,081.14	668.60	2,749.74	6,109.26	68.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			336.87	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			331.73	
211-45501-122	FICA Contributions	0.00	7,323.00	1,699.08	554.72	2,253.80	5,069.20	69.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			285.69	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			269.03	
211-45501-125	Medicare Contributions	0.00	1,713.00	397.37	129.73	527.10	1,185.90	69.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			66.81	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			62.92	
211-45501-131	Employer Paid Insurance - Health	0.00	8,505.00	0.00	0.00	0.00	8,505.00	100.00%
211-45501-133	Employer Paid Insurance - Life	0.00	192.00	64.00	16.00	80.00	112.00	58.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		16.00	
211-45501-135	Veba Contributions	0.00	1,878.00	0.00	0.00	0.00	1,878.00	100.00%
211-45501-200	Office Supplies	0.00	2,700.00	287.19	238.51	525.70	2,174.30	80.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		96.50	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon - credit	30826 - US BANK		-18.99	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		50.48	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		13.03	
04/23/2024	APPKT04523	3721783	170083	LIBRARY/SUPPLIES	03550 - INDOFF, INC		97.49	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-211	Cleaning Supplies	0.00	400.00	69.70	36.33	106.03	293.97	73.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Library office supplies	14900 - SCHWALBACH HARDWARE		36.33	
211-45501-217	Other Operating Supplies	0.00	4,200.00	2,752.93	147.43	2,900.36	1,299.64	30.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		147.43	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	
211-45501-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
211-45501-308	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
211-45501-321	Telephone	0.00	1,700.00	498.39	166.81	665.20	1,034.80	60.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		166.81	
211-45501-322	Postage	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
211-45501-326	Data Processing	0.00	8,500.00	7,785.00	136.00	7,921.00	579.00	6.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	1576	169999	11-30-2023 WORK	32491 - FREEDOM SECURITY & SURVEILLANCE		66.00	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
211-45501-331	Travel Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
211-45501-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
211-45501-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
211-45501-361	Insurance - General Liability	0.00	797.99	611.43	0.00	611.43	186.56	23.38%
211-45501-362	Insurance - Property	0.00	5,809.32	5,699.00	0.00	5,699.00	110.32	1.90%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-364	Insurance - Worker's Compensation	0.00	1,512.00	808.51	0.00	808.51	703.49	46.53%
211-45501-365	Insurance - Misc	0.00	347.76	291.20	0.00	291.20	56.56	16.26%
211-45501-381	Electric Utility	0.00	3,000.00	613.72	184.11	797.83	2,202.17	73.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		184.11	
211-45501-382	Water Utility	0.00	200.00	62.86	20.75	83.61	116.39	58.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.75	
211-45501-383	Gas Utility	0.00	5,000.00	1,041.75	418.74	1,460.49	3,539.51	70.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		418.74	
211-45501-385	Sewer Utility	0.00	400.00	139.51	46.19	185.70	214.30	53.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		46.19	
211-45501-402	Repairs & Maint - Structures	0.00	8,000.00	2,074.79	1,464.55	3,539.34	4,460.66	55.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	MARCH 2024	8941	CLEANING	07220 - SANDRA HERDER		234.00	
04/02/2024	APPKT04496	MARCH 2024	8934	CLEANING	13091 - MELISSA PENAS		390.00	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Wave jk	30826 - US BANK		40.00	
04/12/2024	APPKT04510	2560246654	8974	LIBRARY/MAINTENANCE - STRUCTURE...	32790 - ARAMARK		44.65	
04/16/2024	APPKT04516	256004648	8974	LIBRARY/CREDIT MEMO	32790 - ARAMARK		-1.13	
04/16/2024	APPKT04516	2560217966	8974	LIBRARY/MAINTENANCE - STRUCTURE...	32790 - ARAMARK		36.38	
04/30/2024	APPKT04528	2560251453	9014	LIBRARY/MAINTENANCE - STRUCTURE...	32790 - ARAMARK		44.65	
04/30/2024	APPKT04528	APRIL 2024	9033	CLEANING/LIBRARY	13091 - MELISSA PENAS		390.00	
04/30/2024	APPKT04528	APRIL 2024	9036	CLEANING/LIBRARY	07220 - SANDRA HERDER		286.00	
211-45501-406	Repairs & Maint - Grounds	0.00	2,000.00	987.50	200.00	1,187.50	812.50	40.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			200.00	
211-45501-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-433	Dues & Subscriptions	0.00	3,000.00	1,219.40	128.94	1,348.34	1,651.66	55.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Readers Digest	30826 - US BANK		39.98	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Southern Living	30826 - US BANK		19.96	
04/09/2024	APPKT04504	March 2024 US BANK	8992	bottom line	30826 - US BANK		39.00	
04/09/2024	APPKT04504	March 2024 US BANK	8992	House Beautiful	30826 - US BANK		30.00	
211-45501-435	Books and Pamphlets	0.00	27,500.00	7,190.39	1,451.83	8,642.22	18,857.78	68.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	04-01-2024	170027	LIBRARY/BOOKS/PAMPHLETS	07850 - INGRAM INDUSTRIES		1,079.08	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		21.19	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		226.17	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Amazon	30826 - US BANK		65.91	
04/19/2024	APPKT04521	511175	9004	LIBRARY/BOOKS/PAMPHLETS	10040 - MICROMARKETING, LLC		59.48	
211-45501-460	Miscellaneous Taxes	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		100.00	
211-45501-480	Other Miscellaneous	0.00	1,200.00	1,705.85	0.00	1,705.85	-505.85	-42.15%
211-49950-500	Capital Outlay	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Totals:		0.00	230,057.07	65,829.42	15,023.84	80,853.26	149,203.81	64.86%
211 - LIBRARY Totals:		0.00	0.07	54,367.36	14,607.19	68,974.55	-68,974.48	18,534,971.43%
225 - AIRPORT Revenue								
225-31010	Current Ad Valorem Taxes	0.00	-15,580.00	0.00	0.00	0.00	-15,580.00	-100.00%
225-33430	Other State Grants and Aids	0.00	-67,500.00	0.00	0.00	0.00	-67,500.00	-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	-24,000.00	-6,060.00	-2,020.00	-8,080.00	-15,920.00	-66.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Airport Hangar Rental			-2,020.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-34921	Airport Fuel Sales	0.00	-61,800.00	-6,313.68	-5,377.45	-11,691.13	-50,108.87	-81.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	ARPKT02799	Invoice Packet ARPKT02...		INV20240401 - TORO - AIRPORT FUEL 100...			-2,399.64	
04/01/2024	ARPKT02800	Invoice Packet ARPKT02...		INV20240401 - INTEGRITY AVIATION- AIR...			-300.25	
04/01/2024	ARPKT02801	Invoice Packet ARPKT02...		INV20240401 - STAPLES OIL - AIRPORT FU...			-1,364.10	
04/30/2024	GLPKT28171	JN24221		20240430 Airport Activity USbank			-1,062.61	
04/30/2024	GLPKT28171	JN24221		20240430 Airport Activity USbank			-250.85	
225-34950	Other Charges for Services	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
225-36211	Interest Earnings-Leases	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
225-38000	Lease Revenue - Amortization	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
Revenue Totals:		0.00	-192,026.00	-12,373.68	-7,397.45	-19,771.13	-172,254.87	89.70%
Expense								
225-45127-103	Part-Time Employees	0.00	10,166.00	2,437.95	750.14	3,188.09	6,977.91	68.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			375.07	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			375.07	
225-45127-121	PERA Contributions	0.00	762.00	182.84	56.26	239.10	522.90	68.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			28.13	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			28.13	
225-45127-122	FICA Contributions	0.00	630.00	151.12	46.50	197.62	432.38	68.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			23.25	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			23.25	
225-45127-125	Medicare Contributions	0.00	148.05	35.36	10.88	46.24	101.81	68.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			5.44	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			5.44	
225-45127-200	Office Supplies	0.00	500.00	63.00	31.50	94.50	405.50	81.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4-1-2024 READING	DFT0003881	AIRPORT/SERVICE	14253 - RED ROCK RURAL WATER		29.50	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-200	Office Supplies - Continued	0.00	500.00	63.00	31.50	94.50	405.50	81.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4-1-2024 READING	DFT0003881	AIRPORT/SERVICE	14253 - RED ROCK RURAL WATER		2.00	
225-45127-212	Motor Fuels	0.00	300.00	28.62	0.00	28.62	271.38	90.46%
225-45127-217	Other Operating Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
225-45127-264	Merchandise For Resale - Avgas	0.00	59,000.00	0.00	0.00	0.00	59,000.00	100.00%
225-45127-321	Telephone	0.00	400.00	157.50	27.38	184.88	215.12	53.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04517	04-15-2024	DFT0003899	TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI...		27.38	
225-45127-361	Insurance - General Liability	0.00	214.92	210.92	0.00	210.92	4.00	1.86%
225-45127-362	Insurance - Property	0.00	9,819.36	10,226.00	0.00	10,226.00	-406.64	-4.14%
225-45127-365	Insurance - Misc	0.00	1,935.36	1,466.59	0.00	1,466.59	468.77	24.22%
225-45127-381	Electric Utility	0.00	12,000.00	1,040.49	766.45	1,806.94	10,193.06	84.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	02-01-24 - 02-29-24	DFT0003882	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		460.00	
04/02/2024	APPKT04496	02-01-24 - 02-29-24	DFT0003882	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		306.45	
225-45127-402	Repairs & Maint - Structures	0.00	500.00	2,176.07	0.00	2,176.07	-1,676.07	-335.21%
225-45127-404	Repairs & Maint - M&E	0.00	5,000.00	2,027.73	367.64	2,395.37	2,604.63	52.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	11607	8969	AIRPORT/MAINTENANCE - OFFICE	19152 - WINDOM TOWING LLC		87.14	
04/16/2024	APPKT04516	283078	170070	AIRPORT/FUEL SYSTEM	32461 - SYN-TECH SYSTEMS, INC		280.50	
225-45127-406	Repairs & Maint - Grounds	0.00	5,000.00	160.00	0.00	160.00	4,840.00	96.80%
225-45127-409	Repairs & Maint - Utilities	0.00	1,000.00	184.93	0.00	184.93	815.07	81.51%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-437	Credit Card Fees	0.00	1,200.00	244.78	62.64	307.42	892.58	74.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28171	JN24221		20240430 Airport Activity USbank			62.64	
225-45127-460	Miscellaneous Taxes	0.00	100.00	425.00	778.46	1,203.46	-1,103.46	-1,103.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		649.46	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		129.00	
225-45127-462	Real Estate Taxes	0.00	2,400.00	0.00	325.53	325.53	2,074.47	86.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		325.53	
225-45127-480	Other Miscellaneous	0.00	1,200.00	42.50	0.00	42.50	1,157.50	96.46%
225-49950-500	Capital Outlay	0.00	78,750.00	0.00	10,890.00	10,890.00	67,860.00	86.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	464347	170091	AIRPORT/ENVIR ASSESSM CROSSWIND RW..	15070 - SEH		10,890.00	
Expense Totals:		0.00	192,025.69	21,261.40	14,113.38	35,374.78	156,650.91	81.58%
225 - AIRPORT Totals:		0.00	-0.31	8,887.72	6,715.93	15,603.65	-15,603.96	5,033,535.48%
230 - POOL Revenue								
230-31010	Current Ad Valorem Taxes	0.00	-110,918.00	0.00	0.00	0.00	-110,918.00	-100.00%
230-34720	Pool Admission	0.00	-20,000.00	0.00	-945.03	-945.03	-19,054.97	-95.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	GLPKT28052	JN24116		ACTIVE NET 20240402 POOL ADMISSIONS			-112.28	
04/04/2024	GLPKT28058	JN24123		ACTIVE NET 20240404 POOL			-112.28	
04/17/2024	GLPKT28100	JN24155		ACTIVE NET 20240417 POOL PASS			-112.28	
04/18/2024	GLPKT28103	JN24157		ACTIVE NET 20240418 POOL & RECREATI...			-224.56	
04/21/2024	GLPKT28173	JN24223		DEP 20240421 ACTIVENET SALES - POOL A...			-112.28	
04/22/2024	GLPKT28137	JN24197		ACTIVE NET 20240422 POOL & REC			-65.50	
04/23/2024	GLPKT28155	JN24199		ACTIVE NET 20240423 POOL & REC			-112.28	
04/29/2024	GLPKT28160	JN24205		ACTIVE NET 20240429 CAMPING, SHELTER...			-93.57	
230-34721	Pool Instruction	0.00	-17,000.00	0.00	-6,220.00	-6,220.00	-10,780.00	-63.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	GLPKT28097	JN24152		ACTIVE NET 20240415 POOL LESSON PRIV...			-1,605.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-34721	Pool Instruction - Continued	0.00	-17,000.00	0.00	-6,220.00	-6,220.00	-10,780.00	-63.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	GLPKT28098	JN24153		ACTIVE NET 20240416 POOL LESSON, REC...			-535.00	
04/17/2024	GLPKT28100	JN24155		ACTIVE NET 20240417 POOL & RECREATI...			-685.00	
04/18/2024	GLPKT28103	JN24157		ACTIVE NET 20240418 POOL & RECREATI...			-535.00	
04/19/2024	GLPKT28105	JN24158		ACTIVE NET 20240419 POOL LESSONS & R...			-95.00	
04/20/2024	GLPKT28106	JN24159		ACTIVE NET 20240419 POOL LESSONS			-80.00	
04/21/2024	GLPKT28173	JN24223		DEP 20240421 ACTIVENET SALES - SWIMM...			-445.00	
04/22/2024	GLPKT28137	JN24197		ACTIVE NET 20240422 POOL & REC			-300.00	
04/23/2024	GLPKT28155	JN24199		ACTIVE NET 20240423 POOL & REC			-615.00	
04/24/2024	GLPKT28156	JN24200		ACTIVE NET 20240424 POOL			-185.00	
04/24/2024	GLPKT28156	JN24200		ACTIVE NET 20240424 POOL			-110.00	
04/25/2024	GLPKT28157	JN24201		ACTIVE NET 20240424 POOL			-245.00	
04/26/2024	GLPKT28158	JN24202		ACTIVE NET 20240426 POOL & REC			-105.00	
04/26/2024	GLPKT28158	JN24202		ACTIVE NET 20240426 POOL & REC			-55.00	
04/28/2024	GLPKT28159	JN24203		ACTIVE NET 20240428 POOL & RECREATI...			-155.00	
04/29/2024	GLPKT28160	JN24205		ACTIVE NET 20240429 CAMPING, SHELTER...			-290.00	
04/30/2024	GLPKT28165	JN24213		ACTIVE NET 20240430 POOL LESSONS			-180.00	
230-34740	Concessions	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00%
230-34950	Other Charges for Services	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
230-36200	Other Income	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00%
230-36230	Contributions and Donations - Private	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
Revenue Totals:		0.00	-155,618.00	0.00	-7,165.03	-7,165.03	-148,452.97	95.40%
Expense								
230-45124-101	Full-Time Employees - Regular	0.00	9,836.00	2,454.45	756.60	3,211.05	6,624.95	67.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			378.30	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			378.30	
230-45124-103	Part-Time Employees	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
230-45124-121	PERA Contributions	0.00	738.00	184.08	56.74	240.82	497.18	67.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			28.37	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-121	PERA Contributions - Continued	0.00	738.00	184.08	56.74	240.82	497.18	67.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			28.37	
230-45124-122	FICA Contributions	0.00	4,330.00	128.10	39.50	167.60	4,162.40	96.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			19.75	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			19.75	
230-45124-125	Medicare Contributions	0.00	1,013.00	29.95	9.24	39.19	973.81	96.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			4.62	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			4.62	
230-45124-131	Employer Paid Insurance - Health	0.00	2,791.00	697.77	214.70	912.47	1,878.53	67.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			107.35	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			107.35	
230-45124-135	Veba Contributions	0.00	397.00	99.18	33.06	132.24	264.76	66.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			33.06	
230-45124-200	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
230-45124-211	Cleaning Supplies	0.00	550.00	0.00	0.00	0.00	550.00	100.00%
230-45124-212	Motor Fuels	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
230-45124-216	Chemicals and Chemical Products	0.00	7,500.00	120.00	0.00	120.00	7,380.00	98.40%
230-45124-217	Other Operating Supplies	0.00	3,500.00	428.03	133.33	561.36	2,938.64	83.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		14.02	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		133.33	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-14.02	
230-45124-260	Concessions	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-308	Training & Registrations	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
230-45124-321	Telephone	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
230-45124-322	Postage	0.00	100.00	17.14	0.00	17.14	82.86	82.86%
230-45124-326	Data Processing	0.00	2,000.00	0.00	1,392.51	1,392.51	607.49	30.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	1576	169999	11-30-2023 WORK	32491 - FREEDOM SECURITY & SURVEILLANCE		33.00	
04/02/2024	APPKT04496	4100182115	8950	ANNUAL SUBSCRIPTION	32055 - GLOBAL PAYMENTS INC.		1,134.00	
04/02/2024	GLPKT28052	JN24116		ACTIVE NET 20240402 POOL ADMISSIONS			3.74	
04/04/2024	GLPKT28058	JN24123		ACTIVE NET 20240404 SKATING-POOL-REC			3.74	
04/15/2024	GLPKT28097	JN24152		ACTIVE NET 20240415 POOL LESSON PRIV...			50.06	
04/16/2024	GLPKT28098	JN24153		ACTIVE NET 20240416 POOL LESSON, REC...			16.70	
04/17/2024	GLPKT28100	JN24155		ACTIVE NET 20240417 POOL & RECREATI...			25.11	
04/18/2024	GLPKT28103	JN24157		ACTIVE NET 20240418 POOL & RECREATI...			24.17	
04/19/2024	GLPKT28105	JN24158		ACTIVE NET 20240419 POOL LESSONS & R...			2.96	
04/20/2024	GLPKT28106	JN24159		ACTIVE NET 20240419 POOL LESSONS			2.49	
04/21/2024	GLPKT28173	JN24223		DEP 20240421 ACTIVENET SALES - POOL - ...			17.63	
04/22/2024	GLPKT28137	JN24197		ACTIVE NET 20240422 POOL & REC			11.54	
04/23/2024	GLPKT28155	JN24199		ACTIVE NET 20240423 POOL & REC			22.91	
04/24/2024	GLPKT28156	JN24200		ACTIVE NET 20240424 POOL			9.21	
04/25/2024	GLPKT28157	JN24201		ACTIVE NET 20240424 POOL			7.63	
04/26/2024	GLPKT28158	JN24202		ACTIVE NET 20240426 POOL & REC			5.00	
04/28/2024	GLPKT28159	JN24203		ACTIVE NET 20240428 POOL & RECREATI...			4.84	
04/29/2024	GLPKT28160	JN24205		ACTIVE NET 20240429 CAMPING, SHELTER...			12.17	
04/30/2024	GLPKT28165	JN24213		ACTIVE NET 20240430 POOL LESSONS			5.61	
230-45124-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
230-45124-334	Meals/Lodging	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
230-45124-340	Advertising & Promotions	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
230-45124-350	Printing & Design	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
230-45124-361	Insurance - General Liability	0.00	334.18	317.15	0.00	317.15	17.03	5.10%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-364	Insurance - Worker's Compensation	0.00	4,444.20	2,423.91	0.00	2,423.91	2,020.29	45.46%
230-45124-365	Insurance - Misc	0.00	3,789.72	3,683.00	0.00	3,683.00	106.72	2.82%
230-45124-381	Electric Utility	0.00	3,500.00	106.15	36.19	142.34	3,357.66	95.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		36.19	
230-45124-382	Water Utility	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
230-45124-383	Gas Utility	0.00	7,500.00	2.54	59.09	61.63	7,438.37	99.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		59.09	
230-45124-384	Refuse Disposal	0.00	225.00	0.00	0.00	0.00	225.00	100.00%
230-45124-385	Sewer Utility	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
230-45124-402	Repairs & Maint - Structures	0.00	9,400.00	0.00	0.00	0.00	9,400.00	100.00%
230-45124-404	Repairs & Maint - M&E	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
230-45124-409	Repairs & Maint - Utilities	0.00	500.00	0.00	0.00	0.00	500.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
230-49950-500	Capital Outlay	0.00	12,870.00	0.00	0.00	0.00	12,870.00	100.00%
Expense Totals:		0.00	155,618.10	10,691.45	2,730.96	13,422.41	142,195.69	91.37%
230 - POOL Totals:		0.00	0.10	10,691.45	-4,434.07	6,257.38	-6,257.28	6,257,280.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

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	0.00	0.00	0.00	-5,000.00	-100.00%
235-34205	Ambulance Revenues - User Charges	0.00	-800,000.00	-87,657.18	-147,003.02	-234,660.20	-565,339.80	-70.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	ARPKT02802	Invoice Packet ARPKT02...		DEP20240401 - COBRA WRESTLING			-270.00	
04/04/2024	GLPKT27974	JN24062		15077 Ambulance - UCARE			-268.46	
04/08/2024	GLPKT27970	JN24059		DEP 20240408 AMB - REVENUE RECAPTU...			-977.00	
04/08/2024	GLPKT27983	JN24064		15090 Ambulance - EXPERT BILLING 3-CHE...			-959.51	
04/10/2024	GLPKT28018	JN24087		15105 Ambulance - AAA COLLECTIONS			-150.00	
04/17/2024	GLPKT28035	JN24100		DEP 20240417 AMB - HMO MINNESOTA			-14,369.30	
04/17/2024	GLPKT28036	JN24101		DEP 20240417 AMB - HMO MINNESOTA			-12,168.99	
04/17/2024	GLPKT28037	JN24102		DEP 20240417 AMB - BCBSMN INC			-10,657.10	
04/17/2024	GLPKT28038	JN24103		DEP 20240417 AMB - MN REVENUE RECA...			-311.00	
04/18/2024	GLPKT28044	JN24108		DEP 20240418 AMB - REVENUE RECAPTU...			-560.76	
04/18/2024	GLPKT28101	JN24156		15138 Ambulance - KAMERON VISKER			-1,231.19	
04/19/2024	GLPKT28111	JN24164		DEP 20240419 AMB - VA PAYMENTS			-4,563.00	
04/22/2024	GLPKT28108	JN24162		15153 Ambulance - EXPERT BILLING - 1 CH...			-52.50	
04/22/2024	GLPKT28108	JN24162		15153 Ambulance - PRIMEWEST			-4,944.23	
04/24/2024	GLPKT28090	JN24145		DEP 20240424 AMB - NGS INC			-39,045.73	
04/24/2024	GLPKT28091	JN24146		DEP 20240424 AMB - HMO MINNESOTA			-1,111.42	
04/24/2024	GLPKT28092	JN24147		DEP 20240424 AMB - BCBSMN INC			-1,036.00	
04/24/2024	GLPKT28093	JN24148		DEP 20240424 AMB - BCBSMN INC			-6,700.08	
04/24/2024	GLPKT28094	JN24149		DEP 20240424 AMB - UCARE MN			-30,639.51	
04/24/2024	GLPKT28095	JN24150		DEP 20240424 AMB - MN STATE-MMB			-2,355.80	
04/24/2024	GLPKT28096	JN24151		DEP 20240424 AMB - MN REVENUE RECA...			-1,256.00	
04/24/2024	GLPKT28117	JN24170		15165 Ambulance - JESUS CASTANEDA			-240.00	
04/25/2024	GLPKT28099	JN24154		DEP 20240425 AMB - NGS INC			-287.17	
04/26/2024	GLPKT28115	JN24168		DEP 20240426 AMB - WPS-TMEP			-227.70	
04/29/2024	GLPKT28116	JN24169		DEP 20240429 AMB - MEDICA			-5,208.00	
04/29/2024	GLPKT28166	JN24215		WEBSITE SALES 20240429 - HUMANA			-5,886.29	
04/29/2024	GLPKT28166	JN24215		WEBSITE SALES 20240429 - HUMANA			-747.78	
04/30/2024	GLPKT28170	JN24220		DEP 20240430 AMB - VA PAYMENT			-778.50	
235-34208	Ambulance Revenues - Town Contracts	0.00	-4,500.00	-4,938.34	0.00	-4,938.34	438.34	9.74%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-36210	Interest Earnings	0.00	-1,000.00	-6,897.86	-682.46	-7,580.32	6,580.32	658.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28187	JN24241		Ambulance			-682.46	
		Revenue Totals:	0.00	-810,500.00	-99,493.38	-147,685.48	-247,178.86	69.50%
Expense								
235-42153-101	Full-Time Employees - Regular	0.00	93,374.00	22,369.49	6,882.17	29,251.66	64,122.34	68.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			3,452.41	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			3,429.76	
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	115.60	10.22	125.82	-125.82	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			10.22	
235-42153-103	Part-Time Employees	0.00	267,750.00	58,756.00	17,692.99	76,448.99	191,301.01	71.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			9,035.00	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			8,657.99	
235-42153-121	PERA Contributions	0.00	20,658.00	4,847.57	1,457.37	6,304.94	14,353.06	69.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			720.85	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			736.52	
235-42153-122	FICA Contributions	0.00	22,390.00	4,699.14	1,402.13	6,101.27	16,288.73	72.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			727.28	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			674.85	
235-42153-125	Medicare Contributions	0.00	5,236.00	1,126.38	340.29	1,466.67	3,769.33	71.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			174.16	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			166.13	
235-42153-131	Employer Paid Insurance - Health	0.00	24,820.00	7,223.26	2,212.30	9,435.56	15,384.44	61.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			989.56	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,220.94	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-133	Employer Paid Insurance - Life	0.00	214.00	64.00	16.00	80.00	134.00	62.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		16.00	
235-42153-135	Veba Contributions	0.00	3,275.00	820.09	275.20	1,095.29	2,179.71	66.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			275.20	
235-42153-200	Office Supplies	0.00	500.00	25.04	9.37	34.41	465.59	93.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
235-42153-212	Motor Fuels	0.00	35,000.00	8,376.05	2,827.16	11,203.21	23,796.79	67.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04502	96137459	DFT0003893	MOTOR FUEL	30633 - WEX BANK		2,827.16	
235-42153-217	Other Operating Supplies	0.00	26,000.00	1,863.03	646.40	2,509.43	23,490.57	90.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	1579	8964	AMBO/OPERATING SUPPLIES	14400 - ESPENSON GROUP LLC		240.00	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/16/2024	APPKT04516	2560239430	8974	AMBO/OPERATING SUPPLIES	32790 - ARAMARK		34.95	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	
04/19/2024	APPKT04521	7327443	170093	AMBO/OPERATING SUPPLIES	31929 - STANDARD TEXTILE CO INC		244.80	
04/23/2024	APPKT04523	1DR7-Y4G9-1RPW	9039	AMBO/OPERATING SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		91.70	
04/23/2024	APPKT04523	2560249058	9014	AMBO/CLEANING/SUPPLIES	32790 - ARAMARK		34.95	
235-42153-218	Uniforms	0.00	4,000.00	1,104.85	170.00	1,274.85	2,725.15	68.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	41786	170033	AMBO/UNIFORMS	32722 - NAM DESIGN		170.00	
235-42153-261	Other Merchandise-Medication	0.00	10,000.00	2,820.36	745.19	3,565.55	6,434.45	64.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	42089944	9002	AMBO/OTHER MERCHADISE	13729 - LINDE GAS & EQUIPMENT INC.		613.59	
04/09/2024	APPKT04504	March 2024 US BANK	8992	vitality med	30826 - US BANK		-3.42	
04/09/2024	APPKT04504	March 2024 US BANK	8992	vitality med	30826 - US BANK		135.02	
235-42153-301	Auditing & Consulting Services	0.00	0.00	0.00	102.10	102.10	-102.10	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	486738	8949	CONSULTING & AUDITING	33772 - ABDO LLP		102.10	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-304	Legal Fees	0.00	500.00	269.23	0.00	269.23	230.77	46.15%
235-42153-308	Training & Registrations	0.00	5,000.00	50.00	25.00	75.00	4,925.00	98.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	02-01-2024	9020	AMBO/RECERTIFICATION	32660 - CYNDI HANSEN		25.00	
235-42153-312	Nursing	0.00	50,000.00	10,233.20	2,953.81	13,187.01	36,812.99	73.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	734-0024-03-2024-01	8967	AMBO/NURSING	18500 - WINDOM AREA HEALTH		2,953.81	
235-42153-321	Telephone	0.00	3,900.00	702.27	360.29	1,062.56	2,837.44	72.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	287304392280X040320...	170022	AMBO/TELEPHONE	00870 - AT & T MOBILITY		331.91	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		28.38	
235-42153-322	Postage	0.00	400.00	16.40	0.00	16.40	383.60	95.90%
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	2,842.00	0.00	2,842.00	158.00	5.27%
235-42153-326	Data Processing	0.00	28,000.00	0.00	2,030.00	2,030.00	25,970.00	92.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	12342	8997	AMBO/DATA PROCESSING	04763 - EXPERT BILLING LLC		2,030.00	
235-42153-331	Travel Expense	0.00	800.00	37.12	0.00	37.12	762.88	95.36%
235-42153-334	Meals/Lodging	0.00	8,500.00	2,065.91	944.26	3,010.17	5,489.83	64.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	3-18-24 - 3-20-24	8933	AMBO/MEALS	31319 - MEGAN BRAMSTEDT		81.54	
04/02/2024	APPKT04496	3-21-24	8931	AMBO/MEALS	00981 - JIM AXFORD		37.73	
04/02/2024	APPKT04496	3-21-24 - 3-26-24	8932	AMBO/MEALS	30877 - KRISTEN PORATH		56.04	
04/02/2024	APPKT04496	3-22-24 - 3-26-24	8940	AMBO/MEALS	32417 - ROB VISKER		114.25	
04/02/2024	APPKT04496	3-28-24 - 3-30-24	8930	AMBO/MEALS	32610 - JENNA VACHUSKA		114.45	
04/16/2024	APPKT04516	4-11-24 - 4-14-24	8978	AMBO/MEALS/LODGING	32352 - DAN MESNER		70.72	
04/16/2024	APPKT04516	4-2-24 - 4-3-24	8973	AMBO/MEALS/LODGING	33330 - AMBER SVOBODA		30.07	
04/16/2024	APPKT04516	4-5-24 - 4-8-24	8984	AMBO/MEALS/LODGING	13725 - KIM POWERS		90.28	
04/16/2024	APPKT04516	4-6-24	8979	AMBO/MEALS/LODGING	04325 - DONNA MARCY		23.90	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-334		Meals/Lodging - Continued	0.00	8,500.00	2,065.91	944.26	3,010.17	5,489.83	64.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/16/2024	APPKT04516	4-9-24 - 4-11-24	8983	AMBO/MEALS/LODGING	00981 - JIM AXFORD		31.38		
04/30/2024	APPKT04528	4-16-24	9029	AMBO/MEALS	13725 - KIM POWERS		18.88		
04/30/2024	APPKT04528	4-16-24 - 4-17-24	9024	AMBO/MEALS	04325 - DONNA MARCY		48.58		
04/30/2024	APPKT04528	4-16-24 - 4-25-24	9032	AMBO/MEALS	31319 - MEGAN BRAMSTEDT		114.46		
04/30/2024	APPKT04528	4-19-24	9021	AMBO/MEALS	32352 - DAN MESNER		28.27		
04/30/2024	APPKT04528	4-19-24	9028	AMBO/MEALS	00981 - JIM AXFORD		26.52		
04/30/2024	APPKT04528	4-27-24	9030	AMBO/MEALS	30895 - LANDON JOHNSON		57.19		
235-42153-340		Advertising & Promotions	0.00	1,900.00	75.00	0.00	75.00	1,825.00	96.05%
235-42153-350		Printing & Design	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
235-42153-361		Insurance - General Liability	0.00	1,844.64	885.33	0.00	885.33	959.31	52.01%
235-42153-362		Insurance - Property	0.00	2,874.96	2,999.60	0.00	2,999.60	-124.64	-4.34%
235-42153-363		Insurance - Automotive	0.00	1,752.84	1,965.00	0.00	1,965.00	-212.16	-12.10%
235-42153-364		Insurance - Worker's Compensation	0.00	15,897.60	10,746.77	0.00	10,746.77	5,150.83	32.40%
235-42153-365		Insurance - Misc	0.00	335.82	291.20	0.00	291.20	44.62	13.29%
235-42153-381		Electric Utility	0.00	2,400.00	734.11	248.42	982.53	1,417.47	59.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		248.42		
235-42153-382		Water Utility	0.00	200.00	32.10	11.84	43.94	156.06	78.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		11.84		
235-42153-383		Gas Utility	0.00	5,000.00	1,018.49	452.68	1,471.17	3,528.83	70.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		452.68		

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-384	Refuse Disposal	0.00	500.00	137.97	45.99	183.96	316.04	63.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	0000557138	170051	AMBO/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		45.99	
235-42153-385	Sewer Utility	0.00	220.00	74.67	27.40	102.07	117.93	53.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		27.40	
235-42153-404	Repairs & Maint - M&E	0.00	8,500.00	195.00	1,089.00	1,284.00	7,216.00	84.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	25015	8951	AMBO/MAINTENANCE - OFFICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		1,089.00	
235-42153-405	Repairs & Maint - Vehicle	0.00	14,000.00	1,761.31	3,872.92	5,634.23	8,365.77	59.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	30747	8939	AMBO/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		30.42	
04/02/2024	APPKT04496	30803	8939	AMBO/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		153.44	
04/02/2024	APPKT04496	X8-1177937755	170011	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC		20.29	
04/02/2024	APPKT04496	X8-1195690681	170011	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC		15.09	
04/23/2024	APPKT04523	X8-1215570478	170092	AMBO/MAINTENANCE - VEHICLE	33169 - SIRIUS XM RADIO INC		5.16	
04/30/2024	APPKT04528	31027		AMBO/MAINTENANCE - VEHICLE	13673 - PAUL MARSH		3,648.52	
235-42153-406	Repairs & Maint - Grounds	0.00	3,600.00	2,472.36	0.00	2,472.36	1,127.64	31.32%
235-42153-435	Books and Pamphlets	0.00	7,000.00	1,200.12	0.00	1,200.12	5,799.88	82.86%
235-42153-460	Miscellaneous Taxes	0.00	6,500.00	0.00	1,800.00	1,800.00	4,700.00	72.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	1ST QUARTER 2024	DFT0003890	MN CARE TAX	10758 - MN REVENUE		1,800.00	
235-42153-480	Other Miscellaneous	0.00	1,740.00	865.30	21.00	886.30	853.70	49.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	medicare app	30826 - US BANK		709.00	
04/09/2024	APPKT04504	March 2024 US BANK	8992	medicare app - credit	30826 - US BANK		-688.00	
Expense Totals:		0.00	693,282.86	155,881.32	48,671.50	204,552.82	488,730.04	70.50%
235 - AMBULANCE Totals:		0.00	-117,217.14	56,387.94	-99,013.98	-42,626.04	-74,591.10	63.63%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL								
Revenue								
250-31010	Current Ad Valorem Taxes	0.00	-171,580.00	0.00	0.00	0.00	-171,580.00	-100.00%
250-31060	Tax Abatement Levy	0.00	-37,000.00	0.00	0.00	0.00	-37,000.00	-100.00%
250-34108	Adminstrative Charges to Other Funds	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
250-36210	Interest Earnings	0.00	-735.00	0.00	0.00	0.00	-735.00	-100.00%
Revenue Totals:		0.00	-234,315.00	0.00	0.00	0.00	-234,315.00	100.00%
Expense								
250-46520-101	Full-Time Employees - Regular	0.00	107,058.00	26,267.89	8,235.20	34,503.09	72,554.91	67.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			4,117.60	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			4,117.60	
250-46520-102	Full-Time Employees - Overtime	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
250-46520-121	PERA Contributions	0.00	8,048.00	1,970.03	617.63	2,587.66	5,460.34	67.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			308.82	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			308.81	
250-46520-122	FICA Contributions	0.00	6,653.00	1,594.19	500.00	2,094.19	4,558.81	68.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			250.00	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			250.00	
250-46520-125	Medicare Contributions	0.00	1,556.00	372.76	116.92	489.68	1,066.32	68.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			58.46	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			58.46	
250-46520-131	Employer Paid Insurance - Health	0.00	12,855.00	1,087.46	334.60	1,422.06	11,432.94	88.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			167.30	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-131	Employer Paid Insurance - Health - Continued	0.00	12,855.00	1,087.46	334.60	1,422.06	11,432.94	88.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			167.30	
250-46520-133	Employer Paid Insurance - Life	0.00	288.00	96.00	24.00	120.00	168.00	58.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		24.00	
250-46520-135	Veba Contributions	0.00	1,878.00	0.00	0.00	0.00	1,878.00	100.00%
250-46520-200	Office Supplies	0.00	1,800.00	109.48	47.03	156.51	1,643.49	91.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Adobe	30826 - US BANK		21.36	
04/19/2024	APPKT04521	3720973	170083	EDA/SUPPLIES	03550 - INDOFF, INC		16.30	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIANT LEASING USA, INC		9.37	
250-46520-301	Auditing & Consulting Services	0.00	15,000.00	550.00	0.00	550.00	14,450.00	96.33%
250-46520-303	Engineering and Surveying Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
250-46520-304	Legal Fees	0.00	7,500.00	1,095.00	1,720.00	2,815.00	4,685.00	62.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	MARCH 2024	8989	EDA/PORTILLO LOT	09648 - SCHRAMMEL LAW OFFICE		1,720.00	
250-46520-308	Training & Registrations	0.00	1,700.00	250.00	0.00	250.00	1,450.00	85.29%
250-46520-321	Telephone	0.00	2,000.00	247.33	99.64	346.97	1,653.03	82.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		41.24	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		58.40	
250-46520-322	Postage	0.00	200.00	19.08	0.00	19.08	180.92	90.46%
250-46520-331	Travel Expense	0.00	1,500.00	170.85	0.00	170.85	1,329.15	88.61%
250-46520-334	Meals/Lodging	0.00	1,000.00	114.37	0.00	114.37	885.63	88.56%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-340	Advertising & Promotions	0.00	5,000.00	300.00	0.00	300.00	4,700.00	94.00%
250-46520-350	Printing & Design	0.00	1,000.00	1,790.00	99.75	1,889.75	-889.75	-88.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	03-31-24	170042	ADVERTISING/PRINTING	02550 - CITIZEN PUBLISHING CO		99.75	
250-46520-362	Insurance - Property	0.00	1,000.00	755.00	0.00	755.00	245.00	24.50%
250-46520-364	Insurance - Worker's Compensation	0.00	694.65	404.26	0.00	404.26	290.39	41.80%
250-46520-365	Insurance - Misc	0.00	934.83	915.31	0.00	915.31	19.52	2.09%
250-46520-381	Electric Utility	0.00	500.00	220.22	85.14	305.36	194.64	38.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	112843 03-31-24	DFT0003887	EDA	04950 - FEDERATED RURAL ELECTRIC		32.00	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		53.14	
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	1,600.00	0.00	0.00	0.00	1,600.00	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	2,500.00	3,500.00	0.00	3,500.00	-1,000.00	-40.00%
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	166,487.50	0.00	166,487.50	-158,987.50	-2,119.83%
250-46520-443	Intergovernmental Fees	0.00	200.00	21.25	0.00	21.25	178.75	89.38%
250-46520-462	Real Estate Taxes	0.00	2,700.00	0.00	48.00	48.00	2,652.00	98.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		48.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-480	Other Miscellaneous	0.00	1,000.00	404.70	0.00	404.70	595.30	59.53%
250-46520-481	Tax Abatement	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
Expense Totals:		0.00	234,315.48	208,742.68	11,927.91	220,670.59	13,644.89	5.82%
250 - EDA GENERAL Totals:		0.00	0.48	208,742.68	11,927.91	220,670.59	-220,670.11	15,972,939.58%
251 - EDA SEB RLF								
Revenue								
251-36210	Interest Earnings	0.00	0.00	-98.49	-9.64	-108.13	108.13	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28187	JN24241		EDA RLF			-9.64	
Revenue Totals:		0.00	0.00	-98.49	-9.64	-108.13	108.13	0.00%
251 - EDA SEB RLF Totals:		0.00	0.00	-98.49	-9.64	-108.13	108.13	0.00%
252 - EDA SCDP								
Revenue								
252-36210	Interest Earnings	0.00	-12.00	0.00	0.00	0.00	-12.00	-100.00%
Revenue Totals:		0.00	-12.00	0.00	0.00	0.00	-12.00	100.00%
252 - EDA SCDP Totals:		0.00	-12.00	0.00	0.00	0.00	-12.00	100.00%
254 - NORTH IND PARK								
Revenue								
254-36101	Special Assessments Principal	0.00	-4,618.00	0.00	0.00	0.00	-4,618.00	-100.00%
Revenue Totals:		0.00	-4,618.00	0.00	0.00	0.00	-4,618.00	100.00%
Expense								
254-46520-301	Auditing & Consulting Services	0.00	1,875.00	0.00	0.00	0.00	1,875.00	100.00%
254-46520-303	Engineering and Surveying Fees	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
254-46520-304	Legal Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
254-46520-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-381	Electric Utility	0.00	1,000.00	154.11	126.29	280.40	719.60	71.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	02-01-24 - 02-29-24	DFT0003882	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		126.29	
254-46520-402	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
254-46520-406	Repairs & Maint - Grounds	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
254-46520-443	Intergovernmental Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
254-46520-462	Real Estate Taxes	0.00	1,075.00	0.00	726.00	726.00	349.00	32.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		726.00	
254-46520-480	Other Miscellaneous	0.00	2,000.00	50.00	0.00	50.00	1,950.00	97.50%
Expense Totals:		0.00	15,650.00	204.11	852.29	1,056.40	14,593.60	93.25%
254 - NORTH IND PARK Totals:		0.00	11,032.00	204.11	852.29	1,056.40	9,975.60	90.42%
255 - EDA GENERAL RLF								
Expense								
255-46520-480	Other Miscellaneous	0.00	891.66	0.00	0.00	0.00	891.66	100.00%
255-46520-491	Payments to Other Organizations	0.00	7,533.26	5,000.00	0.00	5,000.00	2,533.26	33.63%
Expense Totals:		0.00	8,424.92	5,000.00	0.00	5,000.00	3,424.92	40.65%
255 - EDA GENERAL RLF Totals:		0.00	8,424.92	5,000.00	0.00	5,000.00	3,424.92	40.65%
260 - TIF 1-13 RIVER BLUFF								
Revenue								
260-31050	Tax Increments	0.00	-38,000.00	0.00	0.00	0.00	-38,000.00	-100.00%
Revenue Totals:		0.00	-38,000.00	0.00	0.00	0.00	-38,000.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
260-46530-307	Management Fees	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Expense Totals:	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	260 - TIF 1-13 RIVER BLUFF Totals:	0.00	-32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
261 - TIF 1-21 TIBODEAU'S CENTER								
Revenue								
261-31050	Tax Increments	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	-100.00%
	Revenue Totals:	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Expense								
261-46530-307	Management Fees	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
261-46530-482	TIF Payments	0.00	81,000.00	0.00	0.00	0.00	81,000.00	100.00%
	Expense Totals:	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
	261 - TIF 1-21 TIBODEAU'S CENTER Totals:	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
266 - TIF 1-10 RUNNINGS								
Revenue								
266-31050	Tax Increments	0.00	-46,674.00	0.00	0.00	0.00	-46,674.00	-100.00%
	Revenue Totals:	0.00	-46,674.00	0.00	0.00	0.00	-46,674.00	100.00%
Expense								
266-46530-307	Management Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
266-46530-482	TIF Payments	0.00	42,007.00	0.00	0.00	0.00	42,007.00	100.00%
	Expense Totals:	0.00	44,507.00	0.00	0.00	0.00	44,507.00	100.00%
	266 - TIF 1-10 RUNNINGS Totals:	0.00	-2,167.00	0.00	0.00	0.00	-2,167.00	100.00%
268 - TIF 1-12 PM WINDOM/PRIME PORK								
Revenue								
268-31050	Tax Increments	0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	-100.00%
	Revenue Totals:	0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
268-46530-307	Management Fees	0.00	14,150.00	0.00	0.00	0.00	14,150.00	100.00%
268-46530-482	TIF Payments	0.00	288,561.00	0.00	0.00	0.00	288,561.00	100.00%
Expense Totals:		0.00	302,711.00	0.00	0.00	0.00	302,711.00	100.00%
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		0.00	-17,912.00	0.00	0.00	0.00	-17,912.00	100.00%
271 - TIF 1- 18 AG BUILDERS GDF								
Revenue								
271-31050	Tax Increments	0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00%
Revenue Totals:		0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	100.00%
Expense								
271-46530-307	Management Fees	0.00	305.00	0.00	0.00	0.00	305.00	100.00%
271-46530-482	TIF Payments	0.00	12,600.00	0.00	0.00	0.00	12,600.00	100.00%
271-49980-612	Other Interest	0.00	165.00	0.00	0.00	0.00	165.00	100.00%
Expense Totals:		0.00	13,070.00	0.00	0.00	0.00	13,070.00	100.00%
271 - TIF 1- 18 AG BUILDERS GDF Totals:		0.00	-930.00	0.00	0.00	0.00	-930.00	100.00%
274 - TIF 1-19 NWIP II								
Revenue								
274-31050	Tax Increments	0.00	-240,000.00	0.00	0.00	0.00	-240,000.00	-100.00%
274-36210	Interest Earnings	0.00	-7,626.00	0.00	-4,085.91	-4,085.91	-3,540.09	-46.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2024	GLPKT28148	JN24190		20240412 Correct Deposit Coding Check 8...			-4,085.91	
274-36220	Rental Income	0.00	0.00	0.00	-3,371.55	-3,371.55	3,371.55	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/23/2024	GLPKT28112	JN24165		15160 NWIP PHASE II - 1ST 1/2 RENT STEV...			-3,371.55	
Revenue Totals:		0.00	-247,626.00	0.00	-7,457.46	-7,457.46	-240,168.54	96.99%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
274-46530-307	Management Fees	0.00	7,698.00	0.00	0.00	0.00	7,698.00	100.00%
274-46530-462	Real Estate Taxes	0.00	4,800.00	0.00	2,809.00	2,809.00	1,991.00	41.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		62.00	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		2,263.00	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		397.00	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		87.00	
274-49980-601	Bond Principal	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
274-49980-611	Bond Interest	0.00	11,700.00	6,975.00	0.00	6,975.00	4,725.00	40.38%
Expense Totals:		0.00	174,198.00	156,975.00	2,809.00	159,784.00	14,414.00	8.27%
274 - TIF 1-19 NWIP II Totals:		0.00	-73,428.00	156,975.00	-4,648.46	152,326.54	-225,754.54	307.45%
276 - TIF 1-20 NEW VISION								
Revenue								
276-31050	Tax Increments	0.00	-28,000.00	0.00	0.00	0.00	-28,000.00	-100.00%
Revenue Totals:		0.00	-28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense								
276-46530-307	Management Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
276-46530-482	TIF Payments	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
276-49980-612	Other Interest	0.00	991.00	0.00	0.00	0.00	991.00	100.00%
Expense Totals:		0.00	26,491.00	0.00	0.00	0.00	26,491.00	100.00%
276 - TIF 1-20 NEW VISION Totals:		0.00	-1,509.00	0.00	0.00	0.00	-1,509.00	100.00%
277 - TIF 1-22 CEMSTONE								
Revenue								
277-31050	Tax Increments	0.00	-74,000.00	0.00	0.00	0.00	-74,000.00	-100.00%
Revenue Totals:		0.00	-74,000.00	0.00	0.00	0.00	-74,000.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
277-46530-303	Engineering and Surveying Fees	0.00	0.00	408.00	0.00	408.00	-408.00	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	0.00	0.00	0.00	65,000.00	100.00%
277-49980-612	Other Interest	0.00	880.00	0.00	0.00	0.00	880.00	100.00%
Expense Totals:		0.00	69,580.00	408.00	0.00	408.00	69,172.00	99.41%
277 - TIF 1-22 CEMSTONE Totals:		0.00	-4,420.00	408.00	0.00	408.00	-4,828.00	109.23%
305 - 2009 STREET IMPROVEMENT								
Revenue								
305-31010	Current Ad Valorem Taxes	0.00	-84,372.00	0.00	0.00	0.00	-84,372.00	-100.00%
305-36101	Special Assessments Principal	0.00	-11,646.00	0.00	0.00	0.00	-11,646.00	-100.00%
305-39202	Contribution from Enterprise Funds	0.00	-37,338.00	-36,975.00	0.00	-36,975.00	-363.00	-0.97%
Revenue Totals:		0.00	-133,356.00	-36,975.00	0.00	-36,975.00	-96,381.00	72.27%
Expense								
305-49980-601	Bond Principal	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00%
305-49980-611	Bond Interest	0.00	3,750.00	2,500.00	0.00	2,500.00	1,250.00	33.33%
Expense Totals:		0.00	128,750.00	127,500.00	0.00	127,500.00	1,250.00	0.97%
305 - 2009 STREET IMPROVEMENT Totals:		0.00	-4,606.00	90,525.00	0.00	90,525.00	-95,131.00	2,065.37%
306 - 2013 STREET IMPROVEMENT								
Revenue								
306-31010	Current Ad Valorem Taxes	0.00	-102,387.00	0.00	0.00	0.00	-102,387.00	-100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306-36101	Special Assessments Principal	0.00	-60,283.00	0.00	0.00	0.00	-60,283.00	-100.00%
Revenue Totals:		0.00	-162,670.00	0.00	0.00	0.00	-162,670.00	100.00%
Expense								
306-49980-601	Bond Principal	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
306-49980-611	Bond Interest	0.00	22,670.00	12,035.00	0.00	12,035.00	10,635.00	46.91%
Expense Totals:		0.00	162,670.00	152,035.00	0.00	152,035.00	10,635.00	6.54%
306 - 2013 STREET IMPROVEMENT Totals:		0.00	0.00	152,035.00	0.00	152,035.00	-152,035.00	0.00%
307 - 2017 STREET PROJECT								
Revenue								
307-31010	Current Ad Valorem Taxes	0.00	-88,875.00	0.00	0.00	0.00	-88,875.00	-100.00%
307-36101	Special Assessments Principal	0.00	-39,185.00	0.00	0.00	0.00	-39,185.00	-100.00%
307-39202	Contribution from Enterprise Funds	0.00	-77,810.00	0.00	0.00	0.00	-77,810.00	-100.00%
Revenue Totals:		0.00	-205,870.00	0.00	0.00	0.00	-205,870.00	100.00%
Expense								
307-41000-480	Other Miscellaneous	0.00	0.00	475.00	0.00	475.00	-475.00	0.00%
307-49980-601	Bond Principal	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00%
307-49980-611	Bond Interest	0.00	70,870.00	36,447.50	0.00	36,447.50	34,422.50	48.57%
Expense Totals:		0.00	205,870.00	171,922.50	0.00	171,922.50	33,947.50	16.49%
307 - 2017 STREET PROJECT Totals:		0.00	0.00	171,922.50	0.00	171,922.50	-171,922.50	0.00%
308 - 2020 STREET PROJECT								
Revenue								
308-31010	Current Ad Valorem Taxes	0.00	-161,664.00	0.00	0.00	0.00	-161,664.00	-100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308-36101	Special Assessment Principal	0.00	-88,457.00	0.00	0.00	0.00	-88,457.00	-100.00%
Revenue Totals:		0.00	-250,121.00	0.00	0.00	0.00	-250,121.00	100.00%
Expense								
308-41000-480	Other Miscellaneous	0.00	0.00	950.00	2,243.69	3,193.69	-3,193.69	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		104.09	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		1,946.65	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		81.24	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		111.71	
308-49980-601	Bond Principal	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00%
308-49980-611	Bond Interest	0.00	79,925.00	41,162.50	0.00	41,162.50	38,762.50	48.50%
Expense Totals:		0.00	239,925.00	202,112.50	2,243.69	204,356.19	35,568.81	14.82%
308 - 2020 STREET PROJECT Totals:		0.00	-10,196.00	202,112.50	2,243.69	204,356.19	-214,552.19	2,104.28%
310 - 2023B GO Electric Generation Project								
Revenue								
310-39200	Interfund Transfer	0.00	-513,596.00	0.00	0.00	0.00	-513,596.00	-100.00%
Revenue Totals:		0.00	-513,596.00	0.00	0.00	0.00	-513,596.00	100.00%
Expense								
310-49980-611	Bond Interest	0.00	202,415.00	0.00	0.00	0.00	202,415.00	100.00%
Expense Totals:		0.00	202,415.00	0.00	0.00	0.00	202,415.00	100.00%
310 - 2023B GO Electric Generation Project Totals:		0.00	-311,181.00	0.00	0.00	0.00	-311,181.00	100.00%
311 - 2023B GO Liquor Remodel Project								
Revenue								
311-39200	Interfund Transfer	0.00	-45,025.00	0.00	0.00	0.00	-45,025.00	-100.00%
Revenue Totals:		0.00	-45,025.00	0.00	0.00	0.00	-45,025.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
311-49980-611	Bond Interest	0.00	17,188.00	0.00	0.00	0.00	17,188.00	100.00%
Expense Totals:		0.00	17,188.00	0.00	0.00	0.00	17,188.00	100.00%
311 - 2023B GO Liquor Remodel Project Totals:		0.00	-27,837.00	0.00	0.00	0.00	-27,837.00	100.00%
401 - GENERAL CAPITAL PROJECTS								
Revenue								
401-31010	Current Ad Valorem Taxes	0.00	-387,384.00	0.00	0.00	0.00	-387,384.00	-100.00%
401-36210	Interest Earnings	0.00	0.00	-2,746.53	-830.37	-3,576.90	3,576.90	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-795.07	
04/30/2024	GLPKT28187	JN24241		Well			-8.67	
04/30/2024	GLPKT28187	JN24241		Park			-18.28	
04/30/2024	GLPKT28187	JN24241		Fire			-8.35	
401-39202	Contribution from Enterprise Funds	0.00	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
Revenue Totals:		0.00	-391,884.00	-2,746.53	-830.37	-3,576.90	-388,307.10	99.09%
Expense								
401-49950-500	Capital Outlay - Office	0.00	10,900.00	5,743.00	954.58	6,697.58	4,202.42	38.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	10738420243	170025	ADMIN/COMPUTER	03690 - DELL MARKETING L.P.		954.58	
401-49950-501	Capital Outlay - Police	0.00	6,600.00	2,897.94	6,475.60	9,373.54	-2,773.54	-42.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	0009887-IN	8991	POLICE/POLICE FORFEITURE FUND	32273 - SUNSET LAW ENFORCEMENT, LLC		3,500.60	
04/02/2024	APPKT04496	756855	170028	POLICE/CAPITAL	08060 - INTOXIMETERS		2,975.00	
401-49950-502	Capital Outlay - Fire	0.00	234,500.00	40,000.00	5,192.44	45,192.44	189,307.56	80.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	IN1984297	8936	DNR GRANT/RELIE/FIRE HOSE	11780 - MUNICIPAL EMERGENCY SERVICES, I...		2,596.22	
04/02/2024	APPKT04496	IN1984297	8936	DNR GRANT/RELIE/FIRE HOSE	11780 - MUNICIPAL EMERGENCY SERVICES, I...		2,596.22	
401-49950-503	Capital Outlay - Streets	0.00	18,800.00	18,768.25	0.00	18,768.25	31.75	0.17%
401-49950-504	Capital Outlay - Parks	0.00	49,000.00	43,348.15	0.00	43,348.15	5,651.85	11.53%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49980-720	Transfers - Debt Service	0.00	72,084.00	0.00	0.00	0.00	72,084.00	100.00%
Expense Totals:		0.00	391,884.00	110,757.34	12,622.62	123,379.96	268,504.04	68.52%
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	0.00	108,010.81	11,792.25	119,803.06	-119,803.06	0.00%
402 - CAPITAL PROJECT - ESF								
Revenue								
402-31010	Current Ad Valorem Taxes	0.00	-58,190.00	0.00	0.00	0.00	-58,190.00	-100.00%
402-36200	Other Income	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
402-39200	Interfund Transfers	0.00	-55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
Revenue Totals:		0.00	-123,190.00	0.00	0.00	0.00	-123,190.00	100.00%
Expense								
402-49950-480	Other Miscellaneous	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-49980-602	Other Long-Term Obligation Principal	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00%
402-49980-612	Other Interest	0.00	25,190.00	13,070.00	0.00	13,070.00	12,120.00	48.11%
Expense Totals:		0.00	123,190.00	108,070.00	0.00	108,070.00	15,120.00	12.27%
402 - CAPITAL PROJECT - ESF Totals:		0.00	0.00	108,070.00	0.00	108,070.00	-108,070.00	0.00%
407 - DILIPIDATED HOUSING PROGRAM								
Revenue								
407-31010	Current Ad Valorem Taxes	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
Revenue Totals:		0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Expense								
407-49950-480	Other Miscellaneous	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Totals:		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
407 - DILIPIDATED HOUSING PROGRAM Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER								
Revenue								
601-36101	Special Assessments Principal	0.00	-1,028.00	-33.50	0.00	-33.50	-994.50	-96.74%
601-36210	Interest Earnings	0.00	-20,000.00	-8,908.79	-1,529.38	-10,438.17	-9,561.83	-47.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-921.50	
04/30/2024	GLPKT28187	JN24241		Water			-607.88	
601-37110	Water Residential	0.00	-610,000.00	-151,808.78	-50,566.78	-202,375.56	-407,624.44	-66.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Residential			-50,566.78	
601-37120	Water Commercial	0.00	-570,000.00	-104,763.04	-32,463.08	-137,226.12	-432,773.88	-75.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Commercial			-32,463.08	
601-37150	Water Connection/Reconnection Fees	0.00	-1,900.00	-525.00	-610.00	-1,135.00	-765.00	-40.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Connection Fee			-610.00	
601-37160	Water Penalties	0.00	-4,000.00	-4,152.71	-1,846.69	-5,999.40	1,999.40	49.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Water Penalties			-1,846.69	
601-37170	Water Materials Sold	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
601-37171	Water Labor Sold	0.00	-1,000.00	-350.00	0.00	-350.00	-650.00	-65.00%
601-37172	Water State Safe Water Surcharge	0.00	-20,000.00	-5,057.64	-1,699.38	-6,757.02	-13,242.98	-66.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Water Surcharge			-1,699.38	
601-37173	Water Landfill	0.00	-28,750.00	0.00	-3,562.45	-3,562.45	-25,187.55	-87.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	ARPKT02804	Invoice Packet ARPKT02...		INV20240402 - TORO - LANDFILL			-3,562.45	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
601-37199	Water Other Income	0.00	-1,500.00	-900.00	-300.00	-1,200.00	-300.00	-20.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/30/2024	GLPKT28175	JN24226		Water Other Income			-300.00		
		Revenue Totals:	0.00	-1,260,178.00	-276,499.46	-92,577.76	-369,077.22	-891,100.78	70.71%
Expense									
601-49400-101	Full-Time Employees - Regular	0.00	269,825.00	59,766.77	19,006.80	78,773.57	191,051.43	70.81%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			9,588.34		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			9,418.46		
601-49400-102	Full-Time Employees - Overtime	0.00	15,750.00	3,982.83	1,224.96	5,207.79	10,542.21	66.93%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			341.13		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			883.83		
601-49400-103	Part-Time Employees	0.00	7,888.00	988.34	537.31	1,525.65	6,362.35	80.66%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			183.74		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			353.57		
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	21,800.00	4,783.73	1,520.92	6,304.65	15,495.35	71.08%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			745.26		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			775.66		
601-49400-122	FICA Contributions	0.00	18,195.00	3,583.84	1,152.68	4,736.52	13,458.48	73.97%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			558.58		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			594.10		
601-49400-125	Medicare Contributions	0.00	4,255.00	838.21	269.56	1,107.77	3,147.23	73.97%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			130.63		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			138.93		

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-131	Employer Paid Insurance - Health	0.00	63,955.00	15,007.42	4,713.20	19,720.62	44,234.38	69.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			2,382.67	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			2,328.73	
601-49400-133	Employer Paid Insurance - Life	0.00	777.00	192.00	48.00	240.00	537.00	69.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		48.00	
601-49400-135	Veba Contributions	0.00	2,345.00	546.50	195.39	741.89	1,603.11	68.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			195.39	
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	277.44	9.37	286.81	813.19	73.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
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	912.09	385.21	1,297.30	3,702.70	74.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04502	96137459	DFT0003893	MOTOR FUEL	30633 - WEX BANK		385.21	
601-49400-216	Chemicals and Chemical Products	0.00	60,000.00	8,385.88	5,337.18	13,723.06	46,276.94	77.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	6721057	170050	WATER/CHEMICALS	05000 - HAWKINS, INC		5,307.18	
04/19/2024	APPKT04521	6732060		WATER/CHEMICALS	05000 - HAWKINS, INC		30.00	
601-49400-217	Other Operating Supplies	0.00	3,000.00	1,018.20	110.75	1,128.95	1,871.05	62.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	04-01-24 READING	DFT0003880	WATER/104328 JOHNSON	14253 - RED ROCK RURAL WATER		37.30	
04/02/2024	APPKT04496	263155	8965	WATER/OPERATING SUPPLIES	15322 - SHARE CORP.		73.45	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-227	Utility System Maint Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
601-49400-241	Small Tools	0.00	1,500.00	53.37	196.53	249.90	1,250.10	83.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04507	263682	8965	WATER/SMALL TOOLS	15322 - SHARE CORP.		196.53	
601-49400-301	Auditing & Consulting Services	0.00	3,500.00	3,348.96	765.75	4,114.71	-614.71	-17.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	486738	8949	CONSULTING & AUDITING	33772 - ABDO LLP		765.75	
601-49400-303	Engineering and Surveying Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
601-49400-304	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
601-49400-308	Training & Registrations	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
601-49400-310	Lab Testing	0.00	3,000.00	816.33	77.50	893.83	2,106.17	70.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2024	APPKT04521	1246631	9034	WATER/LAB TESTING	11400 - MN VALLEY TESTING		77.50	
601-49400-321	Telephone	0.00	2,500.00	356.07	151.96	508.03	1,991.97	79.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		91.25	
04/08/2024	APPKT04502	4030847	8998	LOCATES	06120 - GOPHER STATE ONE CALL		9.79	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		50.92	
601-49400-322	Postage	0.00	5,000.00	1,539.26	469.04	2,008.30	2,991.70	59.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	INV-17345	8999	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		255.54	
04/30/2024	GLPKT28175	JN24226		Postage Credit			213.50	
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	23,000.00	4,844.62	1,613.97	6,458.59	16,541.41	71.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		866.63	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-326		Data Processing - Continued	0.00	23,000.00	4,844.62	1,613.97	6,458.59	16,541.41	71.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/22/2024	APPKT04522	INV-17345	8999	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		159.84		
601-49400-331		Travel Expense	0.00	600.00	5.25	4.50	9.75	590.25	98.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/09/2024	APPKT04504	March 2024 US BANK	8992	Parking	30826 - US BANK		4.50		
601-49400-334		Meals/Lodging	0.00	1,000.00	0.00	1,118.53	1,118.53	-118.53	-11.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/09/2024	APPKT04504	March 2024 US BANK	8992	Pollution control	30826 - US BANK		15.32		
04/09/2024	APPKT04504	March 2024 US BANK	8992	Green mill	30826 - US BANK		43.70		
04/09/2024	APPKT04504	March 2024 US BANK	8992	Breezy point	30826 - US BANK		106.30		
04/09/2024	APPKT04504	March 2024 US BANK	8992	Best Western	30826 - US BANK		354.78		
04/09/2024	APPKT04504	March 2024 US BANK	8992	Country Inn	30826 - US BANK		563.84		
04/09/2024	APPKT04504	March 2024 US BANK	8992	Applebees	30826 - US BANK		34.59		
601-49400-340		Advertising & Promotions	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
601-49400-350		Printing & Design	0.00	0.00	78.74	0.00	78.74	-78.74	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/22/2024	APPKT04522	INV-17345	8999	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		64.69		
04/29/2024	GLPKT28146	JN24189		20240429 Correct Innovative Systems Cod...			-64.69		
601-49400-361		Insurance - General Liability	0.00	2,486.96	2,004.28	0.00	2,004.28	482.68	19.41%
601-49400-362		Insurance - Property	0.00	15,548.76	15,229.00	0.00	15,229.00	319.76	2.06%
601-49400-363		Insurance - Automotive	0.00	580.50	512.00	0.00	512.00	68.50	11.80%
601-49400-364		Insurance - Worker's Compensation	0.00	7,374.82	3,895.26	0.00	3,895.26	3,479.56	47.18%
601-49400-365		Insurance - Misc	0.00	1,483.81	1,441.70	0.00	1,441.70	42.11	2.84%
601-49400-381		Electric Utility	0.00	62,000.00	14,279.48	3,984.23	18,263.71	43,736.29	70.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/09/2024	APPKT04505	112843 03-31-24	DFT0003887	WATER	04950 - FEDERATED RURAL ELECTRIC		53.00		

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-381	Electric Utility - Continued	0.00	62,000.00	14,279.48	3,984.23	18,263.71	43,736.29	70.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		3,931.23	
601-49400-382	Water Utility	0.00	500.00	57.03	19.49	76.52	423.48	84.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		19.49	
601-49400-383	Gas Utility	0.00	10,000.00	1,352.60	665.68	2,018.28	7,981.72	79.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		30.43	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		635.25	
601-49400-384	Refuse Disposal	0.00	700.00	119.98	0.00	119.98	580.02	82.86%
601-49400-385	Sewer Utility	0.00	500.00	120.63	42.02	162.65	337.35	67.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.02	
601-49400-386	Landfill	0.00	57,500.00	7,124.90	33.00	7,157.90	50,342.10	87.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		33.00	
601-49400-402	Repairs & Maint - Structures	0.00	5,000.00	8,190.00	39.99	8,229.99	-3,229.99	-64.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Water maint structure	14900 - SCHWALBACH HARDWARE		39.99	
601-49400-404	Repairs & Maint - M&E	0.00	20,000.00	396.35	0.00	396.35	19,603.65	98.02%
601-49400-405	Repairs & Maint - Vehicle	0.00	1,000.00	52.58	0.00	52.58	947.42	94.74%
601-49400-406	Repairs & Maint - Grounds	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
601-49400-408	Repairs & Maint - Distribution System	0.00	30,000.00	3,318.47	2,553.70	5,872.17	24,127.83	80.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	U436859	170024	WATER/MAINTENANCE - DISTRIBUTION...	31926 - CORE & MAIN LP		633.60	
04/10/2024	APPKT04507	U524530	170024	WATER/MAINTENANCE - DISTRIBUTION...	31926 - CORE & MAIN LP		201.12	
04/10/2024	ARPKT02810	Invoice Packet ARPKT02...		INV20240410 - WINDOM COUNTRY CLUB			-330.00	
04/23/2024	APPKT04523	T969138	170080	WATER/CASEY HYDRANT	31926 - CORE & MAIN LP		1,730.69	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-408	Repairs & Maint - Distribution System - Continued	0.00	30,000.00	3,318.47	2,553.70	5,872.17	24,127.83	80.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/23/2024	APPKT04523	U675892	170080	WATER/MAINTENANCE - DISTRIBUTION...	31926 - CORE & MAIN LP		318.29	
601-49400-432	Uncollectible	0.00	2,000.00	77.53	203.03	280.56	1,719.44	85.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	GLPKT28027	JN24092		15130 WriteOff			203.03	
601-49400-433	Dues & Subscriptions	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
601-49400-443	Intergovernmental Fees	0.00	20,000.00	0.00	5,057.00	5,057.00	14,943.00	74.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	03-31-2024	170032	WATER SURGARGE 2024 Q1	10596 - MN DEPT OF HEALTH		5,057.00	
601-49400-444	License Fees	0.00	6,000.00	4,242.75	0.00	4,242.75	1,757.25	29.29%
601-49400-480	Other Miscellaneous	0.00	1,000.00	952.16	1.80	953.96	46.04	4.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	GLPKT28043	JN24107		COBRA LUND			-944.96	
04/23/2024	APPKT04523	MAY 2024	DFT0003911	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		944.96	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
601-49950-500	Capital Outlay	0.00	97,500.00	0.00	0.00	0.00	97,500.00	100.00%
601-49960-720	Transfers	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
601-49970-420	Depreciation	0.00	440,000.00	74,670.00	24,890.00	99,560.00	340,440.00	77.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	GLPKT28041	JN24105		Depreciation - Water			24,890.00	
601-49980-601	Bond Principal	0.00	124,900.00	0.00	0.00	0.00	124,900.00	100.00%
601-49980-611	Bond Interest	0.00	41,824.00	21,661.38	0.00	21,661.38	20,162.62	48.21%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49980-720	Transfers - Debt Service	0.00	56,924.00	17,378.25	0.00	17,378.25	39,545.75	69.47%
Expense Totals:		0.00	1,534,462.85	288,402.18	76,399.05	364,801.23	1,169,661.62	76.23%
601 - WATER Totals:		0.00	274,284.85	11,902.72	-16,178.71	-4,275.99	278,560.84	101.56%
602 - SEWER								
Revenue								
602-36101	Special Assessments Principal	0.00	-440.00	0.00	0.00	0.00	-440.00	-100.00%
602-36210	Interest Earnings	0.00	-50,000.00	-35,640.81	-11,255.05	-46,895.86	-3,104.14	-6.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-10,999.56	
04/30/2024	GLPKT28187	JN24241		Sewer			-255.49	
602-37210	Sewer Residential	0.00	-950,000.00	-258,230.91	-86,265.05	-344,495.96	-605,504.04	-63.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Residential Sewer			-86,265.05	
602-37220	Sewer Commercial	0.00	-665,000.00	-148,992.87	-53,598.50	-202,591.37	-462,408.63	-69.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	ARPKT02809	Invoice Packet ARPKT02...		INV20240410 - CO CO PUBLIC WORKS			-1,229.99	
04/30/2024	GLPKT28175	JN24226		Commercial Sewer			-52,368.51	
602-37250	Sewer Connection/Reconnection	0.00	-300.00	0.00	0.00	0.00	-300.00	-100.00%
602-37260	Sewer Penalties	0.00	-5,000.00	-6,478.63	-2,940.13	-9,418.76	4,418.76	88.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Sewer Penalties			-2,940.13	
602-37270	Sewer Materials Sold	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
602-37299	Sewer Other Income	0.00	-500.00	-7,331.12	0.00	-7,331.12	6,831.12	1,366.22%
Revenue Totals:		0.00	-1,671,740.00	-456,674.34	-154,058.73	-610,733.07	-1,061,006.93	63.47%
Expense								
602-49450-101	Full-Time Employees - Regular	0.00	272,290.00	60,431.56	19,268.39	79,699.95	192,590.05	70.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			9,719.14	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-101	Full-Time Employees - Regular - Continued	0.00	272,290.00	60,431.56	19,268.39	79,699.95	192,590.05	70.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			9,549.25	
602-49450-102	Full-Time Employees - Overtime	0.00	25,000.00	4,353.98	538.29	4,892.27	20,107.73	80.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			142.60	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			395.69	
602-49450-103	Part-Time Employees	0.00	7,888.00	988.34	537.31	1,525.65	6,362.35	80.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			183.74	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			353.57	
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	22,679.00	4,861.31	1,488.97	6,350.28	16,328.72	72.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			740.14	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			748.83	
602-49450-122	FICA Contributions	0.00	18,921.00	3,711.76	1,145.91	4,857.67	14,063.33	74.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			564.15	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			581.76	
602-49450-125	Medicare Contributions	0.00	4,425.00	868.00	267.93	1,135.93	3,289.07	74.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			131.90	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			136.03	
602-49450-131	Employer Paid Insurance - Health	0.00	65,314.00	11,787.56	3,722.90	15,510.46	49,803.54	76.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,888.43	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,834.47	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-133	Employer Paid Insurance - Life	0.00	777.00	128.00	32.00	160.00	617.00	79.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		32.00	
602-49450-135	Veba Contributions	0.00	2,345.00	546.47	195.38	741.85	1,603.15	68.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			195.38	
602-49450-200	Office Supplies	0.00	2,000.00	277.42	33.33	310.75	1,689.25	84.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
04/23/2024	APPKT04523	11FT-9QXD-GCXG	9039	SEWER/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		23.96	
602-49450-211	Cleaning Supplies	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
602-49450-212	Motor Fuels	0.00	4,000.00	1,285.48	211.14	1,496.62	2,503.38	62.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04502	96137459	DFT0003893	MOTOR FUEL	30633 - WEX BANK		211.14	
602-49450-216	Chemicals and Chemical Products	0.00	0.00	1,313.55	1,289.86	2,603.41	-2,603.41	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2024	APPKT04521	6729196		SEWER/CHEMICALS	05000 - HAWKINS, INC		1,064.12	
04/19/2024	APPKT04521	6732383		SEWER/CHEMICALS	05000 - HAWKINS, INC		10.00	
04/19/2024	APPKT04521	INV00329804	170094	SEWER/CHEMICALS	17490 - HD SUPPLY INC		215.74	
602-49450-217	Other Operating Supplies	0.00	4,000.00	448.54	359.83	808.37	3,191.63	79.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	263155	8965	SEWER/OPERATING SUPPLIES	15322 - SHARE CORP.		73.45	
04/05/2024	APPKT04521	68826	170082	SEWER/SUPPLIES	31518 - DACOTAH PAPER CO		141.62	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	sewer	14500 - RUNNINGS SUPPLY, INC		75.95	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Sewer	14500 - RUNNINGS SUPPLY, INC		68.81	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	
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	246.39	196.53	442.92	1,057.08	70.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04507	263682	8965	SEWER/SMALL TOOLS	15322 - SHARE CORP.		196.53	

Detail vs Budget Report

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Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-301		Auditing & Consulting Services	0.00	3,500.00	3,348.96	765.75	4,114.71	-614.71	-17.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/08/2024	APPKT04502	486738	8949	CONSULTING & AUDITING	33772 - ABDO LLP		765.75		
602-49450-303		Engineering and Surveying Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
602-49450-304		Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
602-49450-308		Training & Registrations	0.00	2,500.00	1,109.46	398.39	1,507.85	992.15	39.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/09/2024	APPKT04504	March 2024 US BANK	8992	MN POLLUTION CONTROL	30826 - US BANK		8.39		
04/09/2024	APPKT04504	March 2024 US BANK	8992	MN POLLUTION CONTROL	30826 - US BANK		390.00		
602-49450-310		Lab Testing	0.00	45,000.00	9,457.60	3,055.09	12,512.69	32,487.31	72.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/04/2024	APPKT04500	1245410	8962	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		91.20		
04/04/2024	APPKT04500	1245575	8962	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		251.20		
04/10/2024	APPKT04507	INV0006451	170024	SEWER/LAB TESTING	31926 - CORE & MAIN LP		741.00		
04/17/2024	APPKT04517	1244230	8986	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		91.20		
04/17/2024	APPKT04517	INV0006556	170080	SEWER/LAB TESTING	31926 - CORE & MAIN LP		35.29		
04/19/2024	APPKT04521	1246237	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		106.80		
04/19/2024	APPKT04521	1246373	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		266.80		
04/19/2024	APPKT04521	1246595	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		170.80		
04/19/2024	APPKT04521	1247154	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		266.80		
04/19/2024	APPKT04521	1247164	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		126.00		
04/19/2024	APPKT04521	1247271	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		141.60		
04/19/2024	APPKT04521	1247510	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		170.80		
04/19/2024	APPKT04521	1248157	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		142.00		
04/23/2024	APPKT04523	1248492	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		282.80		
04/23/2024	APPKT04523	1248743	9034	SEWER/LAB TESTING	11400 - MN VALLEY TESTING		170.80		
602-49450-321		Telephone	0.00	4,600.00	790.93	307.93	1,098.86	3,501.14	76.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		121.26		
04/08/2024	APPKT04502	4030847	8998	LOCATES	06120 - GOPHER STATE ONE CALL		9.79		
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		176.88		
602-49450-322		Postage	0.00	4,000.00	1,527.97	469.04	1,997.01	2,002.99	50.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/22/2024	APPKT04522	INV-17345	8999	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		255.54		

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Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-322	Postage - Continued	0.00	4,000.00	1,527.97	469.04	1,997.01	2,002.99	50.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Postage Credit			213.50	
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	23,000.00	4,844.62	1,613.96	6,458.58	16,541.42	71.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		70.00	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		866.62	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		517.50	
04/22/2024	APPKT04522	INV-17345	8999	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		159.84	
602-49450-331	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
602-49450-334	Meals/Lodging	0.00	2,300.00	339.04	0.00	339.04	1,960.96	85.26%
602-49450-350	Printing & Design	0.00	500.00	78.74	0.00	78.74	421.26	84.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	INV-17345	8999	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		64.69	
04/29/2024	GLPKT28146	JN24189		20240429 Correct Innovative Systems Cod...			-64.69	
602-49450-361	Insurance - General Liability	0.00	10,196.84	7,291.43	0.00	7,291.43	2,905.41	28.49%
602-49450-362	Insurance - Property	0.00	21,203.64	20,690.00	0.00	20,690.00	513.64	2.42%
602-49450-363	Insurance - Automotive	0.00	1,112.40	1,000.00	0.00	1,000.00	112.40	10.10%
602-49450-364	Insurance - Worker's Compensation	0.00	8,877.24	4,937.18	0.00	4,937.18	3,940.06	44.38%
602-49450-365	Insurance - Misc	0.00	1,483.81	1,441.70	0.00	1,441.70	42.11	2.84%
602-49450-381	Electric Utility	0.00	115,000.00	27,887.53	9,292.22	37,179.75	77,820.25	67.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	02-01-24 - 02-29-24	DFT0003882	ELECTRIC	15450 - SOUTH CENTRAL ELECTRIC		200.71	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		9,091.51	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-382	Water Utility	0.00	4,000.00	708.80	250.22	959.02	3,040.98	76.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		250.22	
602-49450-383	Gas Utility	0.00	30,800.00	6,209.95	3,203.42	9,413.37	21,386.63	69.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		25.91	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		85.42	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		23.02	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		3,069.07	
602-49450-384	Refuse Disposal	0.00	800.00	119.98	119.98	239.96	560.04	70.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	0000557098	170051	WASTEWATER/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		119.98	
602-49450-402	Repairs & Maint - Structures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
602-49450-404	Repairs & Maint - M&E	0.00	35,000.00	15,194.84	149.67	15,344.51	19,655.49	56.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Realvnc	30826 - US BANK		149.67	
602-49450-405	Repairs & Maint - Vehicle	0.00	2,500.00	530.99	0.00	530.99	1,969.01	78.76%
602-49450-406	Repairs & Maint - Grounds	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
602-49450-408	Repairs & Maint - Distribution System	0.00	50,000.00	9,191.60	0.00	9,191.60	40,808.40	81.62%
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	67.86	351.63	419.49	3,580.51	89.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	GLPKT28027	JN24092		15129 WriteOff			351.63	
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	8,409.29	0.00	8,409.29	590.71	6.56%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-446	Sludge Hauling	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
602-49450-480	Other Miscellaneous	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
602-49950-500	Capital Outlay	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
602-49960-720	Transfers	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
602-49970-420	Depreciation	0.00	1,000,000.00	244,872.00	81,624.00	326,496.00	673,504.00	67.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	GLPKT28041	JN24105		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	503,563.00	0.00	0.00	0.00	503,563.00	100.00%
602-49980-611	Bond Interest	0.00	83,728.00	38,787.38	0.00	38,787.38	44,940.62	53.67%
602-49980-720	Transfers - Debt Service	0.00	58,224.00	19,596.75	0.00	19,596.75	38,627.25	66.34%

Expense Totals:	0.00	2,556,897.93	519,682.96	130,889.07	650,572.03	1,906,325.90	74.56%
602 - SEWER Totals:	0.00	885,157.93	63,008.62	-23,169.66	39,838.96	845,318.97	95.50%

604 - ELECTRIC

Revenue

604-36210	Interest Earnings	0.00	0.00	-134,234.69	-16,476.90	-150,711.59	150,711.59	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-15,862.58	
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-153.35	
04/30/2024	GLPKT28187	JN24241		Electric			-460.97	
604-37410	Electric Residential	0.00	-2,000,648.00	-509,407.97	-147,318.67	-656,726.64	-1,343,921.36	-67.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Res & Res E-Heat			-147,318.67	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37420	Electric Commercial	0.00	-771,098.54	-215,041.16	-67,781.86	-282,823.02	-488,275.52	-63.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Commercial			-67,781.86	
604-37430	Electric Industrial	0.00	-2,587,017.63	-573,752.94	-199,242.85	-772,995.79	-1,814,021.84	-70.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Industrial - Demand			-199,242.85	
604-37440	Electric Municipal	0.00	-18,253.00	-5,964.54	-1,548.74	-7,513.28	-10,739.72	-58.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Municipal			-1,548.74	
604-37450	Electric Connection/Reconnection Fees	0.00	-6,000.00	-1,510.00	-670.00	-2,180.00	-3,820.00	-63.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	GLPKT27974	JN24062		15077 Electric Disconnect Fees - JARED K...			-45.00	
04/04/2024	GLPKT27974	JN24062		15077 Electric Reconnect Fees - JARED KO...			-45.00	
04/08/2024	GLPKT27983	JN24064		15090 Electric Connection/Reconnect Fees...			-90.00	
04/30/2024	GLPKT28175	JN24226		RL Reconnect			-490.00	
604-37460	Electric Penalties	0.00	-19,000.00	-19,899.15	-7,759.37	-27,658.52	8,658.52	45.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Penalties - Misc			-7,759.37	
604-37470	Electric Materials Sold	0.00	-10,000.00	0.00	-207.20	-207.20	-9,792.80	-97.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	ARPKT02803	Invoice Packet ARPKT02...		INV20240402 - WESTBROOK PUBLIC UTILIT..			-182.00	
04/18/2024	ARPKT02820	Invoice Packet ARPKT02...		INV20240418 - ERMA WALTERS			-25.20	
604-37471	Electric Labor Sold	0.00	-5,000.00	-682.50	-1,550.00	-2,232.50	-2,767.50	-55.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2024	ARPKT02820	Invoice Packet ARPKT02...		INV20240418 - ERMA WALTERS			-1,550.00	
604-37472	Electric Security Lights	0.00	-11,000.00	-3,188.71	-1,013.20	-4,201.91	-6,798.09	-61.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Sec Lite			-1,013.20	
604-37473	Electric CMPAS	0.00	-89,000.00	-22,259.89	-10,107.76	-32,367.65	-56,632.35	-63.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2024	GLPKT28046	JN24109		20240419 CMPAS Revenue			-9,852.09	
04/19/2024	GLPKT28046	JN24109		20240419 CMPAS Revenue			-255.67	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37499	Electric Other Income	0.00	-5,000.00	10.00	-6,100.00	-6,090.00	1,090.00	21.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	GLPKT27973	JN24061		15074 SCRAP MATERIAL SOLD - MANKATO...			-1,600.00	
04/04/2024	ARPKT02805	Invoice Packet ARPKT02...		INV20240404 - CMPAS			-4,500.00	
Revenue Totals:		0.00	-5,522,017.17	-1,485,931.55	-459,776.55	-1,945,708.10	-3,576,309.07	64.76%
Expense								
604-49550-101	Full-Time Employees - Regular	0.00	517,870.00	126,641.41	39,906.39	166,547.80	351,322.20	67.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			20,038.14	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			19,868.25	
604-49550-102	Full-Time Employees - Overtime	0.00	31,200.00	8,106.53	1,857.30	9,963.83	21,236.17	68.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,289.09	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			568.21	
604-49550-103	Part-Time Employees	0.00	6,888.00	988.34	537.31	1,525.65	5,362.35	77.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			183.74	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			353.57	
604-49550-112	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
604-49550-113	Sick Pay	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
604-49550-121	PERA Contributions	0.00	41,697.00	10,108.54	3,135.79	13,244.33	28,452.67	68.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,600.08	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,535.71	
604-49550-122	FICA Contributions	0.00	34,469.00	7,801.29	2,430.89	10,232.18	24,236.82	70.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,236.84	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,194.05	
604-49550-125	Medicare Contributions	0.00	8,061.00	1,824.47	568.47	2,392.94	5,668.06	70.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			289.24	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-125	Medicare Contributions - Continued	0.00	8,061.00	1,824.47	568.47	2,392.94	5,668.06	70.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			279.23	
604-49550-131	Employer Paid Insurance - Health	0.00	93,879.00	25,729.74	8,012.39	33,742.13	60,136.87	64.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			4,032.27	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			3,978.32	
604-49550-133	Employer Paid Insurance - Life	0.00	1,257.00	352.00	88.00	440.00	817.00	65.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		88.00	
604-49550-135	Veba Contributions	0.00	3,931.00	943.19	327.62	1,270.81	2,660.19	67.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			327.62	
604-49550-136	Employer Paid Insurance - OPEB	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
604-49550-150	Capitalized Labor	0.00	-140,000.00	0.00	0.00	0.00	-140,000.00	100.00%
604-49550-200	Office Supplies	0.00	5,000.00	973.66	440.75	1,414.41	3,585.59	71.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric office supplies	14900 - SCHWALBACH HARDWARE		33.98	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric office supplies	14900 - SCHWALBACH HARDWARE		57.56	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric office supplies	14900 - SCHWALBACH HARDWARE		129.52	
04/15/2024	APPKT04511	3719150	170083	EL/SUPPLIES	03550 - INDOFF, INC		129.52	
04/16/2024	APPKT04516	1YGC-9JNF-P77P	8972	EL/SUPPLIES	32170 - AMAZON CAPITAL SERVICES, INC.		80.80	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
604-49550-211	Cleaning Supplies	0.00	500.00	107.90	47.96	155.86	344.14	68.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric cleaning supplies	14900 - SCHWALBACH HARDWARE		47.96	
604-49550-212	Motor Fuels	0.00	9,400.00	1,437.77	814.38	2,252.15	7,147.85	76.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04502	96137459	DFT0003893	MOTOR FUEL	30633 - WEX BANK		784.38	
04/05/2024	APPKT04501	9031291	170100	EL/FORK LIFT/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		30.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-217	Other Operating Supplies	0.00	20,000.00	5,132.24	12,321.54	17,453.78	2,546.22	12.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	
04/23/2024	APPKT04523	491779	170090	EL/OPERATING SUPPLIES	13395 - RAILROAD MANAGEMENT CO., LLC		12,321.54	
604-49550-218	Uniforms	0.00	6,000.00	620.00	2,802.26	3,422.26	2,577.74	42.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	4-1-24	8944	SAFTEY GLASSES	33161 - TRISTAN JOEL		300.00	
04/04/2024	APPKT04500	0313057-IN	9003	EL/UNIFORMS	09445 - LOCATORS & SUPPLIES, INC		106.75	
04/04/2024	APPKT04500	1JR1-N1QG-G67P	8972	EL/UNIFORMS	32170 - AMAZON CAPITAL SERVICES, INC.		50.62	
04/15/2024	APPKT04511	IV259446	8971	EL/UNIFORMS	33249 - AMARIL UNIFORM COMPANY		1,728.34	
04/26/2024	APPKT04527	IV260058	9013	EL/UNIFORMS	33249 - AMARIL UNIFORM COMPANY		217.25	
04/26/2024	APPKT04527	IV260071	9013	EL/UNIFORMS	33249 - AMARIL UNIFORM COMPANY		399.30	
604-49550-241	Small Tools	0.00	5,000.00	1,613.43	504.35	2,117.78	2,882.22	57.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric small tools all purpose 1000	14900 - SCHWALBACH HARDWARE		94.30	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric small tools all purpose 1000	14900 - SCHWALBACH HARDWARE		97.34	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Electric	14500 - RUNNINGS SUPPLY, INC		312.71	
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	2,938,404.07	523,835.58	267,496.97	791,332.55	2,147,071.52	73.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	BFPB000800324	8996	EL/MERCHANDISE FOR RESALE	18350 - DEPARTMENT OF ENERGY		71,534.42	
04/15/2024	APPKT04511	7692	8976	EL/TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER ...		120,790.79	
04/15/2024	APPKT04511	7692	8976	EL/ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER ...		75,171.76	
604-49550-301	Auditing & Consulting Services	0.00	3,500.00	5,848.96	765.75	6,614.71	-3,114.71	-88.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	486738	8949	CONSULTING & AUDITING	33772 - ABDO LLP		765.75	
604-49550-303	Engineering and Surveying Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
604-49550-304	Legal Fees	0.00	1,500.00	705.00	210.00	915.00	585.00	39.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	MARCH 2024	8989	PUC	09648 - SCHRAMMEL LAW OFFICE		210.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-308	Training & Registrations	0.00	12,000.00	3,512.00	2,224.50	5,736.50	6,263.50	52.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	63623	170086	EL/TRAINING & REGISTRATION	10700 - MN MUNICIPAL UTILITIES ASSOC (M...		2,224.50	
604-49550-310	Lab Testing	0.00	4,000.00	1,502.00	0.00	1,502.00	2,498.00	62.45%
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	334.33	141.05	475.38	3,524.62	88.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		80.02	
04/08/2024	APPKT04502	4030847	8998	LOCATES	06120 - GOPHER STATE ONE CALL		9.79	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		51.24	
604-49550-322	Postage	0.00	5,000.00	1,527.96	469.04	1,997.00	3,003.00	60.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	INV-17345	8999	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		255.54	
04/30/2024	GLPKT28175	JN24226		Postage Credit			213.50	
604-49550-325	Dispatching	0.00	500.00	249.83	62.92	312.75	187.25	37.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	5073176-040124	8938	EL/DISPATCHING	33678 - OZ GROUP INC		62.92	
604-49550-326	Data Processing	0.00	47,000.00	9,057.02	3,018.10	12,075.12	34,924.88	74.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		90.00	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,733.26	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
04/22/2024	APPKT04522	INV-17345	8999	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		159.84	
604-49550-331	Travel Expense	0.00	2,000.00	102.00	182.11	284.11	1,715.89	85.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	04-17-2024	9011	EL/CMPAS MEETING	11940 - STEVE NASBY		182.11	
604-49550-333	Freight and Express	0.00	500.00	63.12	0.00	63.12	436.88	87.38%
604-49550-334	Meals/Lodging	0.00	1,500.00	550.48	0.00	550.48	949.52	63.30%

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
604-49550-350	Printing & Design	0.00	500.00	78.74	0.00	78.74	421.26	84.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	INV-17345	8999	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		64.69	
04/29/2024	GLPKT28146	JN24189		20240429 Correct Innovative Systems Cod...			-64.69	
604-49550-361	Insurance - General Liability	0.00	11,486.23	9,527.40	0.00	9,527.40	1,958.83	17.05%
604-49550-362	Insurance - Property	0.00	159,172.56	141,740.00	0.00	141,740.00	17,432.56	10.95%
604-49550-363	Insurance - Automotive	0.00	3,510.00	3,166.00	0.00	3,166.00	344.00	9.80%
604-49550-364	Insurance - Worker's Compensation	0.00	13,992.65	7,400.53	0.00	7,400.53	6,592.12	47.11%
604-49550-365	Insurance - Misc	0.00	1,529.77	1,441.70	0.00	1,441.70	88.07	5.76%
604-49550-381	Electric Utility	0.00	2,000.00	761.26	150.11	911.37	1,088.63	54.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		150.11	
604-49550-382	Water Utility	0.00	500.00	148.98	22.32	171.30	328.70	65.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		22.32	
604-49550-383	Gas Utility	0.00	10,000.00	1,621.80	424.58	2,046.38	7,953.62	79.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		424.58	
604-49550-384	Refuse Disposal	0.00	1,500.00	235.96	132.98	368.94	1,131.06	75.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	0000557099	170051	ELECTRIC/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		117.98	
04/08/2024	APPKT04502	6885	8954	EL/REFUSE DISPOSAL	03179 - COTTONWOOD CO SOLID WASTE		15.00	
604-49550-385	Sewer Utility	0.00	600.00	238.75	46.82	285.57	314.43	52.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		46.82	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-402	Repairs & Maint - Structures	0.00	15,000.00	5,112.49	298.05	5,410.54	9,589.46	63.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint structure	14900 - SCHWALBACH HARDWARE		24.48	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint structure	14900 - SCHWALBACH HARDWARE		23.12	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint structure	14900 - SCHWALBACH HARDWARE		9.98	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint structure	14900 - SCHWALBACH HARDWARE		103.94	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint structure	14900 - SCHWALBACH HARDWARE		119.12	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint structure	14900 - SCHWALBACH HARDWARE		3.00	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Elctric maint structure	14900 - SCHWALBACH HARDWARE		9.12	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint structure	14900 - SCHWALBACH HARDWARE		5.29	
604-49550-404	Repairs & Maint - M&E	0.00	10,000.00	1,985.58	5,997.45	7,983.03	2,016.97	20.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	W2149204	9008	EL/MAINTENANCE - OFFICE	13995 - RD OFFUTT COMPANY		5,538.27	
04/16/2024	APPKT04516	A26244	170049	EL/MAINTENANCE - OFFICE	05780 - GDF ENTERPRISES, INC		450.00	
04/23/2024	APPKT04523	MARCH 24	170078	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		310.00	
04/23/2024	APPKT04523	MARCH 24	170078	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		9.18	
04/23/2024	APPKT04523	MARCH 24	170078	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		-310.00	
604-49550-405	Repairs & Maint - Vehicle	0.00	10,000.00	2,689.42	0.00	2,689.42	7,310.58	73.11%
604-49550-406	Repairs & Maint - Grounds	0.00	5,000.00	0.00	338.29	338.29	4,661.71	93.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	0008545	170017	EL/MAINTENANCE - GROUNDS	18700 - WINDOM FIRE & SAFETY, LLC		45.00	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint grounds	14900 - SCHWALBACH HARDWARE		39.96	
04/15/2024	APPKT04511	JAN - MARCH 2024	170059	EL/SNOW REMOVAL SIDEWALKS	31892 - MATTHEW L MASTERS		140.00	
04/19/2024	APPKT04521	S103122197.001	170126	EL/MAINTENANCE - GROUNDS	08850 - J. H. LARSON		113.33	
604-49550-408	Repairs & Maint - Distribution System	0.00	50,000.00	10,253.55	44.57	10,298.12	39,701.88	79.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	# 883	8956	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		159.22	
04/05/2024	APPKT04501	928121804	170023	EL/MAINTENANCE - DISTRIBUTION	01800 - BORDER STATES		286.25	
04/08/2024	APPKT04502	# 884	8956	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		54.64	
04/08/2024	APPKT04502	# 885	8956	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		1.15	
04/09/2024	APPKT04505	# 887	8956	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		847.07	
04/09/2024	APPKT04505	# 888	8956	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		2.70	
04/09/2024	APPKT04505	# 889	8956	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		206.23	
04/11/2024	GLPKT27995	JN24071		Dep20240411 Electric Fund ck8956 return...			-31.08	
04/11/2024	GLPKT27995	JN24071		Dep20240411 Electric Fund ck8956 return...			-1,812.50	
04/15/2024	APPKT04513	Item - 05-07-24 - 05-07-...		EL/MAINTENANCE - DISTRIBUTION			-100.00	
04/15/2024	APPKT04511	# 890	8980	STREET/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		32.91	

Detail vs Budget Report

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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	10,253.55	44.57	10,298.12	39,701.88	79.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	# 891	8980	STREET/MAINTENANCE - DISTRIBUTION...	04500 - ELECTRIC FUND		47.04	
04/16/2024	APPKT04516	# 892	8980	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		24.58	
04/18/2024	GLPKT28042	JN24106		Dep20240418 Electric Fund ck8980 return...			-338.55	
04/18/2024	GLPKT28042	JN24106		Dep20240418 Electric Fund ck8980 return...			-7.76	
04/18/2024	GLPKT28042	JN24106		Dep20240418 Electric Fund ck8980 return...			-30.70	
04/19/2024	APPKT04521	# 894	9025	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		28.24	
04/19/2024	APPKT04521	# 895	9025	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		179.93	
04/23/2024	APPKT04523	240321002	170101	EL/MAINTENANCE - DISTRIBUTION	32077 - FLAGSHOOTER, INC.		327.23	
04/23/2024	APPKT04523	S103654242.001	170122	EL/MAINTENANCE - DISTRIBUTION	03510 - DAKOTA SUPPLY GROUP		139.70	
04/30/2024	APPKT04528	# 896	9025	EL/MAINTENANCE - DISTRIBUTION	04500 - ELECTRIC FUND		28.27	
604-49550-409	Repairs & Maint - Utilities	0.00	1,500.00	262.20	45.07	307.27	1,192.73	79.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint utilities	14900 - SCHWALBACH HARDWARE		10.55	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint utilities	14900 - SCHWALBACH HARDWARE		3.59	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint utilities	14900 - SCHWALBACH HARDWARE		9.99	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint utilities	14900 - SCHWALBACH HARDWARE		4.99	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Electric	14500 - RUNNINGS SUPPLY, INC		15.95	
604-49550-410	Repairs & Maint - Generation	0.00	60,000.00	1,041.59	20,070.81	21,112.40	38,887.60	64.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	75597	8927	EL/MAINTENANCE - GENERATION	04050 - DICKS WELDING INC		1,980.82	
04/02/2024	APPKT04496	75628	8927	EL/MAINTENANCE - GENERATION	04050 - DICKS WELDING INC		35.00	
04/04/2024	APPKT04500	376924	170036	EL/MAINTENANCE - GENERATION	18250 - WESCO DISTRIBUTION, INC		5,931.56	
04/05/2024	APPKT04501	374855	170036	EL/MAINTENANCE - GENERATION	18250 - WESCO DISTRIBUTION, INC		1,080.00	
04/05/2024	APPKT04501	375417	170036	EL/MAINTENANCE - GENERATION	18250 - WESCO DISTRIBUTION, INC		242.38	
04/05/2024	APPKT04501	IN001423841	9057	EL/MAINTENANCE - GENERATION	19820 - ZIEGLER, INC.		10,588.24	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint utilities	14900 - SCHWALBACH HARDWARE		9.99	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint generation	14900 - SCHWALBACH HARDWARE		19.98	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Electric	14500 - RUNNINGS SUPPLY, INC		182.84	
604-49550-411	Repairs & Maint - Sub Station	0.00	2,000.00	1,397.64	0.00	1,397.64	602.36	30.12%
604-49550-413	Repairs & Maint - Transmission	0.00	0.00	0.00	17.79	17.79	-17.79	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Electric maint generation	14900 - SCHWALBACH HARDWARE		17.79	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-432	Uncollectible	0.00	5,000.00	408.61	420.58	829.19	4,170.81	83.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	GLPKT27975	JN24063		15080 WriteOff - VICTOR VOELKER			-43.86	
04/05/2024	APPKT04501	8531115	170019	EL/UNCOLLECTIBLE	31282 - ADVANTAGE COLLECTION PROFESSI...		13.16	
04/15/2024	GLPKT28027	JN24092		15128 WriteOff			451.28	
604-49550-433	Dues & Subscriptions	0.00	18,000.00	17,353.59	5,755.00	23,108.59	-5,108.59	-28.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	5646	8963	EL/DUES	32643 - mPOWER TECHNOLOGIES, INC		5,600.00	
04/15/2024	APPKT04511	5-07-24 - 5-07-25	170079	EL/DUES	02563 - CNA SURETY		100.00	
04/15/2024	APPKT04511	ABR0326599X	170060	EL/DUES	10650 - MN DEPT OF LABOR & INDUSTR		30.00	
04/16/2024	APPKT04516	10000186125	170105	EL/DUES	11145 - MN POLLUTION CONTROL AGENCY		25.00	
604-49550-441	Transmission Fees	0.00	2,000.00	667.80	303.23	971.03	1,028.97	51.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2024	GLPKT28046	JN24109		20240419 CMPAS Revenue			303.23	
604-49550-444	License Fees	0.00	4,750.00	2,893.29	0.00	2,893.29	1,856.71	39.09%
604-49550-450	Conservation	0.00	100,000.00	11,847.19	4,537.92	16,385.11	83,614.89	83.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	APPKT04501	4-4-24	8968	EL/CONSERVATION - ENERGY REBATES...	02788 - WINDOM COMMUNITY CENTER		513.00	
04/15/2024	APPKT04511	7692	8976	EL/CIP	02349 - CMP - CENTRAL MUNICIPAL POWER ...		3,599.92	
04/30/2024	APPKT04528	4-29-24	170102	EL/CONSERVATION - ENERGY REBATES...	33808 - JASON ELLA		425.00	
604-49550-460	Miscellaneous Taxes	0.00	2,000.00	749.65	458.00	1,207.65	792.35	39.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	APPKT04522	MARCH 24	DFT0003910	SALES TAX	10758 - MN REVENUE		358.00	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		100.00	
604-49550-463	Obsolete Inventory	0.00	0.00	0.00	90.82	90.82	-90.82	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	# 886	8956	EL/OBSOLETE INVENTORY	04500 - ELECTRIC FUND		90.82	
604-49550-480	Other Miscellaneous	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
604-49550-491	Payments to Other Organizations	0.00	14,400.00	3,600.00	0.00	3,600.00	10,800.00	75.00%

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49950-500	Capital Outlay	0.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	100.00%
604-49960-720	Transfers	0.00	200,750.00	0.00	0.00	0.00	200,750.00	100.00%
604-49970-420	Depreciation	0.00	1,000,000.00	161,010.00	53,670.00	214,680.00	785,320.00	78.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	GLPKT28041	JN24105		Depreciation - Electric			53,670.00	
604-49980-720	Transfers for Debt Service	0.00	513,596.00	0.00	0.00	0.00	513,596.00	100.00%
Expense Totals:		0.00	15,040,843.28	1,127,302.51	441,190.23	1,568,492.74	13,472,350.54	89.57%
604 - ELECTRIC Totals:		0.00	9,518,826.11	-358,629.04	-18,586.32	-377,215.36	9,896,041.47	103.96%

609 - LIQUOR STORE

Revenue								
609-36210	Interest Earnings	0.00	0.00	-8,414.73	-2,535.48	-10,950.21	10,950.21	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-2,421.88	
04/30/2024	GLPKT28187	JN24241		Liquor			-113.60	
609-37811	Liquor Store Liquor Sales	0.00	-785,000.00	-163,860.26	-43,415.14	-207,275.40	-577,724.60	-73.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27949	JN24044		LIQUOR			-1,011.76	
04/02/2024	GLPKT27967	JN24056		LIQUOR			-1,246.25	
04/03/2024	GLPKT27968	JN24057		LIQUOR			-1,414.69	
04/04/2024	GLPKT27969	JN24058		LIQUOR			-1,933.51	
04/05/2024	GLPKT27999	JN24074		LIQUOR			-2,789.85	
04/06/2024	GLPKT28000	JN24075		LIQUOR			-2,081.94	
04/07/2024	GLPKT28001	JN24076		LIQUOR			-582.61	
04/08/2024	GLPKT28039	JN24104		LIQUOR			-1,353.21	
04/09/2024	GLPKT28002	JN24077		LIQUOR			-1,131.79	
04/10/2024	GLPKT28003	JN24078		LIQUOR			-1,312.75	
04/11/2024	GLPKT28028	JN24093		LIQUOR			-1,741.86	
04/12/2024	GLPKT28029	JN24095		LIQUOR			-2,570.26	
04/13/2024	GLPKT28030	JN24096		LIQUOR			-2,691.92	
04/14/2024	GLPKT28031	JN24097		LIQUOR			-872.01	
04/15/2024	GLPKT28032	JN24098		LIQUOR			-1,456.80	
04/16/2024	GLPKT28050	JN24113		LIQUOR			-1,556.10	
04/17/2024	GLPKT28051	JN24114		LIQUOR			-2,438.13	
04/24/2024	GLPKT28113	JN24166		LIQUOR			-1,113.87	
04/25/2024	GLPKT28114	JN24167		LIQUOR			-1,937.47	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37811	Liquor Store Liquor Sales - Continued	0.00	-785,000.00	-163,860.26	-43,415.14	-207,275.40	-577,724.60	-73.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/26/2024	GLPKT28128	JN24180		LIQUOR			-3,186.85	
04/27/2024	GLPKT28129	JN24181		LIQUOR			-3,338.47	
04/28/2024	GLPKT28130	JN24182		LIQUOR			-598.09	
04/29/2024	GLPKT28131	JN24183		LIQUOR			-1,679.56	
04/30/2024	GLPKT28164	JN24212		LIQUOR			-3,375.39	
609-37812	Liquor Store Beer Sales	0.00	-1,375,000.00	-239,975.07	-68,525.91	-308,500.98	-1,066,499.02	-77.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27949	JN24044		BEER			-1,887.39	
04/02/2024	GLPKT27967	JN24056		BEER			-1,968.75	
04/03/2024	GLPKT27968	JN24057		BEER			-2,044.00	
04/04/2024	GLPKT27969	JN24058		BEER			-2,398.76	
04/05/2024	GLPKT27999	JN24074		BEER			-4,595.33	
04/06/2024	GLPKT28000	JN24075		BEER			-3,673.33	
04/07/2024	GLPKT28001	JN24076		BEER			-1,029.42	
04/08/2024	GLPKT28039	JN24104		BEER			-2,559.75	
04/09/2024	GLPKT28002	JN24077		BEER			-1,896.18	
04/10/2024	GLPKT28003	JN24078		BEER			-2,311.90	
04/11/2024	GLPKT28028	JN24093		BEER			-2,508.85	
04/12/2024	GLPKT28029	JN24095		BEER			-4,229.57	
04/13/2024	GLPKT28030	JN24096		BEER			-5,861.49	
04/14/2024	GLPKT28031	JN24097		BEER			-1,698.14	
04/15/2024	GLPKT28032	JN24098		BEER			-3,032.78	
04/16/2024	GLPKT28050	JN24113		BEER			-2,106.48	
04/17/2024	GLPKT28051	JN24114		BEER			-4,137.04	
04/24/2024	GLPKT28113	JN24166		BEER			-2,423.30	
04/25/2024	GLPKT28114	JN24167		BEER			-3,062.05	
04/26/2024	GLPKT28128	JN24180		BEER			-4,140.17	
04/27/2024	GLPKT28129	JN24181		BEER			-5,225.03	
04/28/2024	GLPKT28130	JN24182		BEER			-1,090.81	
04/29/2024	GLPKT28131	JN24183		BEER			-2,056.61	
04/30/2024	GLPKT28164	JN24212		BEER			-2,588.78	
609-37813	Liquor Store Wine Sales	0.00	-245,000.00	-46,126.51	-9,349.23	-55,475.74	-189,524.26	-77.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27949	JN24044		WINE			-313.32	
04/02/2024	GLPKT27967	JN24056		WINE			-443.42	
04/03/2024	GLPKT27968	JN24057		WINE			-331.83	
04/04/2024	GLPKT27969	JN24058		WINE			-415.99	
04/05/2024	GLPKT27999	JN24074		WINE			-778.41	
04/06/2024	GLPKT28000	JN24075		WINE			-612.47	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	0.00	-245,000.00	-46,126.51	-9,349.23	-55,475.74	-189,524.26	-77.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2024	GLPKT28001	JN24076		WINE			-127.15	
04/08/2024	GLPKT28039	JN24104		WINE			-334.74	
04/09/2024	GLPKT28002	JN24077		WINE			-329.93	
04/10/2024	GLPKT28003	JN24078		WINE			-333.49	
04/11/2024	GLPKT28028	JN24093		WINE			-252.82	
04/12/2024	GLPKT28029	JN24095		WINE			-695.94	
04/13/2024	GLPKT28030	JN24096		WINE			-455.53	
04/14/2024	GLPKT28031	JN24097		WINE			-309.80	
04/15/2024	GLPKT28032	JN24098		WINE			-394.50	
04/16/2024	GLPKT28050	JN24113		WINE			-172.21	
04/17/2024	GLPKT28051	JN24114		WINE			-73.95	
04/24/2024	GLPKT28113	JN24166		WINE			-354.47	
04/25/2024	GLPKT28114	JN24167		WINE			-327.76	
04/26/2024	GLPKT28128	JN24180		WINE			-711.31	
04/27/2024	GLPKT28129	JN24181		WINE			-698.48	
04/28/2024	GLPKT28130	JN24182		WINE			-42.98	
04/29/2024	GLPKT28131	JN24183		WINE			-423.68	
04/30/2024	GLPKT28164	JN24212		WINE			-415.05	

609-37815	Liquor Store Other Merchandise	0.00	-16,250.00	-1,650.94	-564.87	-2,215.81	-14,034.19	-86.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27949	JN24044		Mixes			-5.99	
04/02/2024	GLPKT27967	JN24056		Mixes			-5.99	
04/03/2024	GLPKT27968	JN24057		Mixes			-3.49	
04/03/2024	GLPKT27968	JN24057		BAR SUPPLIES			-1.50	
04/04/2024	GLPKT27969	JN24058		Mixes			-5.99	
04/05/2024	GLPKT27999	JN24074		BAR SUPPLIES			-2.99	
04/05/2024	GLPKT27999	JN24074		Mixes			-28.95	
04/06/2024	GLPKT28000	JN24075		Mixes			-22.97	
04/08/2024	GLPKT28039	JN24104		Mixes			-5.99	
04/09/2024	GLPKT28002	JN24077		Mixes			-15.48	
04/11/2024	GLPKT28028	JN24093		BAR SUPPLIES			-1.50	
04/12/2024	GLPKT28029	JN24095		Mixes			-17.48	
04/12/2024	GLPKT28029	JN24095		BAR SUPPLIES			-2.99	
04/13/2024	GLPKT28030	JN24096		Mixes			-23.96	
04/13/2024	GLPKT28030	JN24096		BAR SUPPLIES			-2.80	
04/15/2024	GLPKT28032	JN24098		Mixes			-13.49	
04/16/2024	GLPKT28050	JN24113		Mixes			-9.99	
04/17/2024	GLPKT28051	JN24114		Mixes			-9.49	
04/24/2024	GLPKT28113	JN24166		Mixes			-17.48	
04/25/2024	GLPKT28114	JN24167		BAR SUPPLIES			-2.99	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	0.00	-16,250.00	-1,650.94	-564.87	-2,215.81	-14,034.19	-86.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/25/2024	GLPKT28114	JN24167		Mixes			-8.99	
04/26/2024	GLPKT28128	JN24180		Mixes			-31.97	
04/26/2024	GLPKT28128	JN24180		BAR SUPPLIES			-4.99	
04/27/2024	GLPKT28129	JN24181		Mixes			-52.44	
04/28/2024	GLPKT28130	JN24182		Mixes			-6.99	
04/29/2024	GLPKT28131	JN24183		BAR SUPPLIES			-0.49	
04/29/2024	GLPKT28131	JN24183		Mixes			-7.49	
04/30/2024	GLPKT28164	JN24212		Cold Plate			-250.00	
609-37816	Liquor Store Tobacco Sales	0.00	-6,250.00	-579.00	-87.00	-666.00	-5,584.00	-89.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	GLPKT27967	JN24056		Tobaco			-14.50	
04/04/2024	GLPKT27969	JN24058		Tobaco			-14.50	
04/15/2024	GLPKT28032	JN24098		Tobaco			-14.50	
04/17/2024	GLPKT28051	JN24114		Tobaco			-14.50	
04/25/2024	GLPKT28114	JN24167		Tobaco			-29.00	
609-37817	Liquor Store Non-Alcoholic	0.00	-28,000.00	-6,543.78	-1,631.83	-8,175.61	-19,824.39	-70.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27949	JN24044		Non-Alcoholic			-38.37	
04/02/2024	GLPKT27967	JN24056		Non-Alcoholic			-66.73	
04/03/2024	GLPKT27968	JN24057		Non-Alcoholic			-68.82	
04/04/2024	GLPKT27969	JN24058		Non-Alcoholic			-68.73	
04/05/2024	GLPKT27999	JN24074		Non-Alcoholic			-183.95	
04/06/2024	GLPKT28000	JN24075		Non-Alcoholic			-56.03	
04/07/2024	GLPKT28001	JN24076		Non-Alcoholic			-26.88	
04/08/2024	GLPKT28039	JN24104		Non-Alcoholic			-12.12	
04/09/2024	GLPKT28002	JN24077		Non-Alcoholic			-73.86	
04/10/2024	GLPKT28003	JN24078		Non-Alcoholic			-29.26	
04/11/2024	GLPKT28028	JN24093		Non-Alcoholic			-85.74	
04/12/2024	GLPKT28029	JN24095		Non-Alcoholic			-161.85	
04/13/2024	GLPKT28030	JN24096		Non-Alcoholic			-30.59	
04/14/2024	GLPKT28031	JN24097		Non-Alcoholic			-23.47	
04/15/2024	GLPKT28032	JN24098		Non-Alcoholic			-127.23	
04/16/2024	GLPKT28050	JN24113		Non-Alcoholic			-60.02	
04/17/2024	GLPKT28051	JN24114		Non-Alcoholic			-58.76	
04/24/2024	GLPKT28113	JN24166		Non-Alcoholic			-39.99	
04/25/2024	GLPKT28114	JN24167		Non-Alcoholic			-46.41	
04/26/2024	GLPKT28128	JN24180		Non-Alcoholic			-64.81	
04/27/2024	GLPKT28129	JN24181		Non-Alcoholic			-151.29	
04/28/2024	GLPKT28130	JN24182		Non-Alcoholic			-6.06	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817	Liquor Store Non-Alcoholic - Continued	0.00	-28,000.00	-6,543.78	-1,631.83	-8,175.61	-19,824.39	-70.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/29/2024	GLPKT28131	JN24183		Non-Alcoholic			-87.73	
04/30/2024	GLPKT28164	JN24212		Non-Alcoholic			-63.13	
609-37819	Liquor Store Ice Sales	0.00	-9,700.00	-806.19	-212.50	-1,018.69	-8,681.31	-89.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	GLPKT27967	JN24056		Ice			-2.25	
04/03/2024	GLPKT27968	JN24057		Ice			-5.50	
04/04/2024	GLPKT27969	JN24058		Ice			-5.50	
04/05/2024	GLPKT27999	JN24074		Ice			-13.25	
04/06/2024	GLPKT28000	JN24075		Ice			-15.25	
04/07/2024	GLPKT28001	JN24076		Ice			-5.00	
04/08/2024	GLPKT28039	JN24104		Ice			-5.50	
04/09/2024	GLPKT28002	JN24077		Ice			-2.75	
04/10/2024	GLPKT28003	JN24078		Ice			-2.75	
04/11/2024	GLPKT28028	JN24093		Ice			-2.75	
04/12/2024	GLPKT28029	JN24095		Ice			-31.75	
04/13/2024	GLPKT28030	JN24096		Ice			-63.50	
04/14/2024	GLPKT28031	JN24097		Ice			-8.25	
04/16/2024	GLPKT28050	JN24113		Ice			-8.25	
04/24/2024	GLPKT28113	JN24166		Ice			-7.75	
04/25/2024	GLPKT28114	JN24167		Ice			-5.50	
04/26/2024	GLPKT28128	JN24180		Ice			-7.75	
04/27/2024	GLPKT28129	JN24181		Ice			-19.25	
609-37820	Liquor Store THC Sales	0.00	-2,500.00	-27.49	-35.48	-62.97	-2,437.03	-97.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2024	GLPKT28029	JN24095		THC			-35.48	
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-7.59	3.47	-4.12	4.12	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27949	JN24044		Cash Long			0.06	
04/03/2024	GLPKT27968	JN24057		Cash Long			9.43	
04/04/2024	GLPKT27969	JN24058		Cash Long			-9.77	
04/05/2024	GLPKT27999	JN24074		Cash Long			4.91	
04/07/2024	GLPKT28001	JN24076		Cash Long			-0.02	
04/10/2024	GLPKT28003	JN24078		Cash Long			-0.33	
04/11/2024	GLPKT28028	JN24093		Cash Long			0.11	
04/13/2024	GLPKT28030	JN24096		Cash Long			-1.05	
04/14/2024	GLPKT28031	JN24097		Cash Long			-0.11	
04/15/2024	GLPKT28032	JN24098		Cash Long			0.90	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

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	-7.59	3.47	-4.12	4.12	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	GLPKT28050	JN24113		Cash Long			-0.90	
04/26/2024	GLPKT28128	JN24180		Cash Long			0.24	
Revenue Totals:		0.00	-2,467,700.00	-467,991.56	-126,353.97	-594,345.53	-1,873,354.47	75.92%
Expense								
609-49751-101	Full-Time Employees - Regular	0.00	164,609.00	39,496.55	14,262.66	53,759.21	110,849.79	67.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			6,488.27	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			7,774.39	
609-49751-102	Full-Time Employees - Overtime	0.00	1,500.00	554.55	370.71	925.26	574.74	38.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			369.90	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			0.81	
609-49751-103	Part-Time Employees	0.00	83,472.00	20,444.40	5,278.09	25,722.49	57,749.51	69.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			3,585.10	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,692.99	
609-49751-112	Vacation Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
609-49751-113	Sick Pay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
609-49751-121	PERA Contributions	0.00	18,719.00	4,356.45	1,429.22	5,785.67	12,933.33	69.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			745.61	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			683.61	
609-49751-122	FICA Contributions	0.00	15,474.00	3,492.35	1,152.86	4,645.21	10,828.79	69.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			606.63	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			546.23	
609-49751-125	Medicare Contributions	0.00	3,619.00	816.67	269.58	1,086.25	2,532.75	69.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			141.84	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-125	Medicare Contributions - Continued	0.00	3,619.00	816.67	269.58	1,086.25	2,532.75	69.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			127.74	
609-49751-131	Employer Paid Insurance - Health	0.00	36,415.00	8,921.59	2,829.65	11,751.24	24,663.76	67.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,415.08	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,412.77	
609-49751-133	Employer Paid Insurance - Life	0.00	458.40	128.00	64.00	192.00	266.40	58.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		64.00	
609-49751-135	Veba Contributions	0.00	3,931.00	943.19	327.62	1,270.81	2,660.19	67.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			327.62	
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	2,500.00	621.92	9.37	631.29	1,868.71	74.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
609-49751-211	Cleaning Supplies	0.00	2,000.00	600.11	207.21	807.32	1,192.68	59.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	2560241814	8924	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		69.07	
04/12/2024	APPKT04510	2560246657	8974	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		69.07	
04/30/2024	APPKT04528	2560251456	9014	LIQUOR S/CLEANING/SUPPLIES	32790 - ARAMARK		69.07	
609-49751-217	Other Operating Supplies	0.00	4,000.00	1,341.19	470.12	1,811.31	2,188.69	54.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		93.43	
04/12/2024	APPKT04510	62082	170068	LIQUOR S/OPERATING SUPPLIES	32791 - STAN MORGAN & ASSOCIATES, INC.		221.50	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Liquor operating supplies	14900 - SCHWALBACH HARDWARE		5.99	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-93.43	
04/17/2024	APPKT04517	1017107/1017107	8970	LIQUOR S/OPERATING SUPPLIES	07240 - AH HERMEL COMPANY		42.63	
04/23/2024	APPKT04523	3536	170088	LIQUOR S/STORAGE 4-28-24 - 5-28-24	32289 - O'MALLEY'S STORAGE AND RENTAL L...		200.00	

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Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251	Liquor	0.00	561,275.00	80,238.96	31,559.34	111,798.30	449,476.70	80.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	115009861	170041	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & ...		3,503.78	
04/01/2024	APPKT04494	1471644	8955	LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		-20.10	
04/01/2024	APPKT04494	1471645	8955	LIQUOR S/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		60.00	
04/01/2024	APPKT04494	1471646	8955	LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		238.00	
04/01/2024	APPKT04494	2461614	9010	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2,104.96	
04/01/2024	APPKT04494	2509268	170001	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,873.74	
04/01/2024	APPKT04494	6758802	170007	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		4,990.41	
04/12/2024	APPKT04510	115251691	170041	LIQUOR S/LIQUOR/MERCHANDISE/FREIG...	31395 - BREAKTHRU BEVERAGE MN WINE & ...		1,434.27	
04/12/2024	APPKT04510	1476829	9023	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC...	31167 - DOLL DISTRIBUTING, LLC		274.80	
04/12/2024	APPKT04510	1482015	9023	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC	31167 - DOLL DISTRIBUTING, LLC		119.00	
04/12/2024	APPKT04510	2464347	9010	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		2,831.96	
04/12/2024	APPKT04510	2466959	9010	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		794.87	
04/12/2024	APPKT04510	2513829	170052	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		3,147.92	
04/12/2024	APPKT04510	2518185	170052	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		1,697.99	
04/12/2024	APPKT04510	321251	170040	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI...	01285 - BEVERAGE WHOLESALERS		94.00	
04/12/2024	APPKT04510	322299	170040	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC	01285 - BEVERAGE WHOLESALERS		210.40	
04/12/2024	APPKT04510	4115	9009	LIQUOR S/LIQUOR	31335 - ROUND LAKE VINEYARDS & WINERY		150.00	
04/12/2024	APPKT04510	6762364	170063	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		3,656.40	
04/12/2024	APPKT04510	6765811	170063	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		3,572.48	
04/16/2024	APPKT04516	1465814-C	9023	LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		-20.04	
04/26/2024	APPKT04527	0203276500	9015	LIQUOR S/LIQUOR/WINE/FREIGHT	01280 - BELLBOY CORP		750.50	
04/26/2024	APPKT04527	323424	170114	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		94.00	
609-49751-252	Beer	0.00	1,045,000.00	150,005.10	58,994.83	208,999.93	836,000.07	80.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	1471644	8955	LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		-190.47	
04/01/2024	APPKT04494	1471646	8955	LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		12,536.45	
04/01/2024	APPKT04494	1473978	8955	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		84.90	
04/01/2024	APPKT04494	320204	170040	LIQUOR S/BEER/NON ALCOHLIC	01285 - BEVERAGE WHOLESALERS		8,218.25	
04/01/2024	APPKT04494	320204-C	170040	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		-2.40	
04/01/2024	APPKT04494	320857	170040	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		81.60	
04/01/2024	APPKT04494	3669760	169993	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		85.80	
04/12/2024	APPKT04510	1476829	9023	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC...	31167 - DOLL DISTRIBUTING, LLC		8,636.05	
04/12/2024	APPKT04510	1482015	9023	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC	31167 - DOLL DISTRIBUTING, LLC		3,718.25	
04/12/2024	APPKT04510	1482017	9023	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		35.80	
04/12/2024	APPKT04510	321251	170040	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI...	01285 - BEVERAGE WHOLESALERS		6,590.90	
04/12/2024	APPKT04510	322299	170040	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC	01285 - BEVERAGE WHOLESALERS		10,691.38	
04/12/2024	APPKT04510	3671257	170038	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		135.05	
04/12/2024	APPKT04510	3672888	170038	LIQUOR S/BEER	30831 - ARTISAN BEER COMPANY		174.60	
04/16/2024	APPKT04516	1465814-C	9023	LIQUOR S/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		-17.88	
04/17/2024	APPKT04517	322299-C	170040	LIQUOR S/BEER	01285 - BEVERAGE WHOLESALERS		-74.90	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252	Beer - Continued	0.00	1,045,000.00	150,005.10	58,994.83	208,999.93	836,000.07	80.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/26/2024	APPKT04527	000780	9031	LIQUOR S/BEER	33520 - LOST SANITY BREWING LLC		534.00	
04/26/2024	APPKT04527	100942859	170096	LIQUOR S/BEER	33284 - BLUE CLOUD DISTRIBUTION OF MINN...		1,600.50	
04/26/2024	APPKT04527	1487209	9023	LIQUOR S/BEER/	31167 - DOLL DISTRIBUTING, LLC		191.55	
04/26/2024	APPKT04527	1487209	9023	LIQUOR S/BEER	31167 - DOLL DISTRIBUTING, LLC		-30.00	
04/26/2024	APPKT04527	323424	170114	LIQUOR S/LIQUOR/BEER	01285 - BEVERAGE WHOLESALERS		5,995.40	
609-49751-253	Wine	0.00	159,250.00	16,954.93	4,900.02	21,854.95	137,395.05	86.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	115009861	170041	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & ...		171.00	
04/01/2024	APPKT04494	1471646	8955	LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		63.60	
04/01/2024	APPKT04494	2461615	9010	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		647.44	
04/01/2024	APPKT04494	2509269	170001	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		220.00	
04/01/2024	APPKT04494	6758803	170007	LIQUOR S/WINE/FREIGHT/SOFT DRINKS &...	13495 - PHILLIPS WINE & SPIRITS		78.50	
04/04/2024	APPKT04500	232442	170062	LIQUOR S/WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		848.00	
04/12/2024	APPKT04510	0348783-IN	9037	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	17840 - VINOCOPIA, INC		768.00	
04/12/2024	APPKT04510	1476829	9023	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC...	31167 - DOLL DISTRIBUTING, LLC		97.20	
04/12/2024	APPKT04510	2464348	9010	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		649.14	
04/12/2024	APPKT04510	2466960	9010	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		339.00	
04/12/2024	APPKT04510	2513830	170052	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		516.00	
04/12/2024	APPKT04510	2518186	170052	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	08250 - JOHNSON BROS.		196.54	
04/12/2024	APPKT04510	6762365	170063	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	13495 - PHILLIPS WINE & SPIRITS		185.60	
04/26/2024	APPKT04527	0203276500	9015	LIQUOR S/LIQUOR/WINE/FREIGHT	01280 - BELLBOY CORP		120.00	
609-49751-254	Soft Drinks & Mix	0.00	17,000.00	2,970.37	483.53	3,453.90	13,546.10	79.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	115009861	170041	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & ...		84.22	
04/01/2024	APPKT04494	6758803	170007	LIQUOR S/WINE/FREIGHT/SOFT DRINKS &...	13495 - PHILLIPS WINE & SPIRITS		29.50	
04/12/2024	APPKT04510	0348783-IN	9037	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	17840 - VINOCOPIA, INC		120.00	
04/12/2024	APPKT04510	115251691	170041	LIQUOR S/LIQUOR/MERCHANDISE/FREIG...	31395 - BREAKTHRU BEVERAGE MN WINE & ...		24.00	
04/12/2024	APPKT04510	2518186	170052	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	08250 - JOHNSON BROS.		37.00	
04/12/2024	APPKT04510	6762365	170063	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	13495 - PHILLIPS WINE & SPIRITS		29.50	
04/17/2024	APPKT04517	1017109/1017109	8970	LIQUOR S/MERCHANDISE	07240 - AH HERMEL COMPANY		159.31	
609-49751-256	Tobacco Products	0.00	4,875.00	334.50	225.12	559.62	4,315.38	88.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	APPKT04517	1017109/1017109	8970	LIQUOR S/MERCHANDISE	07240 - AH HERMEL COMPANY		225.12	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-257	Ice	0.00	5,432.00	424.03	107.84	531.87	4,900.13	90.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	APPKT04528	7511240235	9027	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		107.84	
609-49751-258	Liquor Store THC	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
609-49751-259	Non- Alcoholic	0.00	3,000.00	1,994.17	664.75	2,658.92	341.08	11.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	1471646	8955	LIQUOR S/MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		186.45	
04/01/2024	APPKT04494	320204	170040	LIQUOR S/BEER/NON ALCOHLIC	01285 - BEVERAGE WHOLESALERS		25.75	
04/12/2024	APPKT04510	1476829	9023	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC...	31167 - DOLL DISTRIBUTING, LLC		97.80	
04/12/2024	APPKT04510	1482015	9023	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC	31167 - DOLL DISTRIBUTING, LLC		64.30	
04/12/2024	APPKT04510	321251	170040	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLI...	01285 - BEVERAGE WHOLESALERS		130.35	
04/12/2024	APPKT04510	322299	170040	LIQUOR S/LIQUOR/BEER/NON-ALCOHOLIC	01285 - BEVERAGE WHOLESALERS		28.80	
04/26/2024	APPKT04527	1487209	9023	LIQUOR S/BEER/NON-ALCOHOLIC	31167 - DOLL DISTRIBUTING, LLC		131.30	
609-49751-261	Other Merchandise	0.00	2,000.00	52.03	0.00	52.03	1,947.97	97.40%
609-49751-301	Auditing & Consulting Services	0.00	3,500.00	3,348.96	765.75	4,114.71	-614.71	-17.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	486738	8949	CONSULTING & AUDITING	33772 - ABDO LLP		765.75	
609-49751-304	Legal Fees	0.00	500.00	945.00	270.00	1,215.00	-715.00	-143.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	MARCH 2024	8989	LIQUOR S	09648 - SCHRAMMEL LAW OFFICE		270.00	
609-49751-308	Training & Registrations	0.00	400.00	0.00	320.00	320.00	80.00	20.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Vine Lab	30826 - US BANK		320.00	
609-49751-321	Telephone	0.00	1,250.00	679.83	226.51	906.34	343.66	27.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		226.51	
609-49751-322	Postage	0.00	45.00	17.16	0.00	17.16	27.84	61.87%
609-49751-326	Data Processing	0.00	7,500.00	1,851.10	669.97	2,521.07	4,978.93	66.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	1576	169999	11-30-2023 WORK	32491 - FREEDOM SECURITY & SURVEILLANCE		132.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-326	Data Processing - Continued	0.00	7,500.00	1,851.10	669.97	2,521.07	4,978.93	66.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		537.97	
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	14,000.00	1,890.77	721.31	2,612.08	11,387.92	81.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	115009861	170041	LIQUOR S/MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & ...		49.64	
04/01/2024	APPKT04494	2461614	9010	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		24.96	
04/01/2024	APPKT04494	2461615	9010	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		18.62	
04/01/2024	APPKT04494	2509268	170001	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		22.68	
04/01/2024	APPKT04494	2509269	170001	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		6.09	
04/01/2024	APPKT04494	6758802	170007	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		114.19	
04/01/2024	APPKT04494	6758803	170007	LIQUOR S/WINE/FREIGHT/SOFT DRINKS &...	13495 - PHILLIPS WINE & SPIRITS		6.09	
04/04/2024	APPKT04500	232442	170062	LIQUOR S/WINE/FREIGHT	13060 - PAUSTIS WINE COMPANY		12.00	
04/12/2024	APPKT04510	0348783-IN	9037	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	17840 - VINOCOPIA, INC		18.00	
04/12/2024	APPKT04510	115251691	170041	LIQUOR S/LIQUOR/MERCHANDISE/FREIG...	31395 - BREAKTHRU BEVERAGE MN WINE & ...		32.38	
04/12/2024	APPKT04510	2464347	9010	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		44.75	
04/12/2024	APPKT04510	2464348	9010	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		20.50	
04/12/2024	APPKT04510	2466959	9010	LIQUOR S/LIQUOR/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		10.68	
04/12/2024	APPKT04510	2466960	9010	LIQUOR S/WINE/FREIGHT	15488 - SOUTHERN GLAZER'S OF MN		12.30	
04/12/2024	APPKT04510	2513829	170052	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		68.68	
04/12/2024	APPKT04510	2513830	170052	LIQUOR S/WINE/FREIGHT	08250 - JOHNSON BROS.		16.24	
04/12/2024	APPKT04510	2518185	170052	LIQUOR S/LIQUOR/FREIGHT	08250 - JOHNSON BROS.		56.84	
04/12/2024	APPKT04510	2518186	170052	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	08250 - JOHNSON BROS.		10.15	
04/12/2024	APPKT04510	6762364	170063	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		69.02	
04/12/2024	APPKT04510	6762365	170063	LIQUOR S/WINE/SOFT DRINKS & MIXES/F...	13495 - PHILLIPS WINE & SPIRITS		6.09	
04/12/2024	APPKT04510	6765811	170063	LIQUOR S/LIQUOR/FREIGHT	13495 - PHILLIPS WINE & SPIRITS		64.96	
04/17/2024	APPKT04517	1017109/1017109	8970	LIQUOR S/MERCHANDISE	07240 - AH HERMEL COMPANY		8.95	
04/26/2024	APPKT04527	0203276500	9015	LIQUOR S/LIQUOR/WINE/FREIGHT	01280 - BELLBOY CORP		20.00	
04/30/2024	APPKT04528	7511240235	9027	LIQUOR S/ICE/FREIGHT	33502 - HOME CITY ICE COMPANY		7.50	
609-49751-334	Meals/Lodging	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
609-49751-340	Advertising & Promotions	0.00	30,000.00	6,493.01	1,356.63	7,849.64	22,150.36	73.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	0229 3-31-2024	9000	LIQUOR S/ADVERTISING	08450 - KDOM RADIO		720.63	
04/08/2024	APPKT04502	R202445	8968	LIQUOR S/DUCKS UNLIMITED/ADVERTISI...	02788 - WINDOM COMMUNITY CENTER		250.00	
04/12/2024	APPKT04510	346699	170042	LIQUOR S/ADVERTISING	02550 - CITIZEN PUBLISHING CO		371.00	
04/12/2024	APPKT04510	346815	170042	LIQUOR S/ADVERTISING	02550 - CITIZEN PUBLISHING CO		15.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-350	Printing & Design	0.00	350.00	87.50	0.00	87.50	262.50	75.00%
609-49751-361	Insurance - General Liability	0.00	11,740.08	9,475.62	0.00	9,475.62	2,264.46	19.29%
609-49751-362	Insurance - Property	0.00	4,811.40	5,607.00	0.00	5,607.00	-795.60	-16.54%
609-49751-364	Insurance - Worker's Compensation	0.00	6,850.96	4,049.06	0.00	4,049.06	2,801.90	40.90%
609-49751-365	Insurance - Misc	0.00	345.60	291.20	0.00	291.20	54.40	15.74%
609-49751-381	Electric Utility	0.00	10,500.00	2,974.99	377.66	3,352.65	7,147.35	68.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		377.66	
609-49751-382	Water Utility	0.00	300.00	63.56	22.01	85.57	214.43	71.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		22.01	
609-49751-383	Gas Utility	0.00	3,300.00	618.21	335.22	953.43	2,346.57	71.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		335.22	
609-49751-384	Refuse Disposal	0.00	2,300.00	630.04	193.99	824.03	1,475.97	64.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	0000557097	170051	LIQUOR S/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		193.99	
609-49751-385	Sewer Utility	0.00	550.00	129.14	45.87	175.01	374.99	68.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		45.87	
609-49751-402	Repairs & Maint - Structures	0.00	1,500.00	0.00	40.00	40.00	1,460.00	97.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	1806	170057	LIQUOR S/MAINTENANCE - STRUCTURE...	09480 - LUCAN COMMUNITY TV INC		40.00	
609-49751-404	Repairs & Maint - M&E	0.00	2,500.00	560.36	18.99	579.35	1,920.65	76.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Liquor maint structure	14900 - SCHWALBACH HARDWARE		18.99	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-406	Repairs & Maint - Grounds	0.00	1,000.00	35.98	0.00	35.98	964.02	96.40%
609-49751-409	Repairs & Maint - Utilities	0.00	800.00	593.43	0.00	593.43	206.57	25.82%
609-49751-433	Dues & Subscriptions	0.00	2,500.00	98.00	49.00	147.00	2,353.00	94.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	city hive	30826 - US BANK		49.00	
609-49751-437	Credit Card Fees	0.00	44,000.00	10,758.23	3,546.95	14,305.18	29,694.82	67.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28172	JN24222		20240430 Liquor Store Activity			3,546.95	
609-49751-444	License Fees	0.00	2,500.00	2,509.29	0.00	2,509.29	-9.29	-0.37%
609-49751-460	Miscellaneous Taxes	0.00	350.00	51.97	166.00	217.97	132.03	37.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	APPKT04522	MARCH 24	DFT0003910	SALES TAX	10758 - MN REVENUE		66.00	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		100.00	
609-49751-480	Other Miscellaneous	0.00	1,500.00	2,036.45	89.99	2,126.44	-626.44	-41.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Liquor other misc	14900 - SCHWALBACH HARDWARE		89.99	
609-49950-500	Capital Outlay	0.00	826,000.00	0.00	0.00	0.00	826,000.00	100.00%
609-49960-720	Transfers	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
609-49970-420	Depreciation	0.00	53,000.00	5,535.00	1,845.00	7,380.00	45,620.00	86.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	GLPKT28041	JN24105		Depreciation - Liquor			1,845.00	
609-49980-720	Transfers for Debt Service	0.00	45,025.00	0.00	0.00	0.00	45,025.00	100.00%
Expense Totals:		0.00	3,323,397.44	396,021.92	134,667.37	530,689.29	2,792,708.15	84.03%
609 - LIQUOR STORE Totals:		0.00	855,697.44	-71,969.64	8,313.40	-63,656.24	919,353.68	107.44%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM								
Revenue								
614-36210	Interest Earnings	0.00	-2,000.00	-9,288.90	-3,089.52	-12,378.42	10,378.42	518.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-1,345.37	
04/30/2024	GLPKT28177	JN24228		20240430 4M Interest			-1,744.15	
614-36211	Interest Earnings - Leases	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
614-38000	Lease Revenue - Amortization	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
614-38001	Revenue Contra	0.00	20,000.00	0.00	0.00	0.00	20,000.00	-100.00%
614-38200	Cable Rental Income	0.00	-20,000.00	-4,088.65	-1,347.77	-5,436.42	-14,563.58	-72.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Rental Income			-1,347.77	
614-38210	Cable Basic	0.00	-40,000.00	-9,200.77	-3,161.60	-12,362.37	-27,637.63	-69.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Basic			-3,161.60	
614-38211	Cable Expanded Basic	0.00	-530,000.00	-125,146.80	-42,247.80	-167,394.60	-362,605.40	-68.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Exp Basic			-42,247.80	
614-38216	Cable HBO	0.00	-4,000.00	-959.67	-318.29	-1,277.96	-2,722.04	-68.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		HBO			-318.29	
614-38217	Cable Showtime/TMC/Flex	0.00	-2,000.00	-479.70	-158.30	-638.00	-1,362.00	-68.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Showtime/TMC/FX			-158.30	
614-38218	Cable Starz/Encore	0.00	-1,500.00	-355.09	-115.25	-470.34	-1,029.66	-68.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Starz/Encore			-115.25	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38220	Cable Digital Basic	0.00	-78,000.00	-18,055.28	-5,885.20	-23,940.48	-54,059.52	-69.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Digital Basic			-5,885.20	
614-38221	Cable High Def	0.00	-12,000.00	-2,402.01	-786.92	-3,188.93	-8,811.07	-73.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Cable High Def			-786.92	
614-38250	Cable Connection/Reconnection Fees	0.00	-6,000.00	-1,930.00	-905.00	-2,835.00	-3,165.00	-52.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	GLPKT27997	JN24073		15098 Cable Connection/Reconnection Fe...			-175.00	
04/10/2024	GLPKT28018	JN24087		15105 Cable Connection/Reconnection Fe...			-210.00	
04/12/2024	GLPKT28024	JN24090		15117 Cable Connection/Reconnection Fe...			-175.00	
04/19/2024	GLPKT28107	JN24160		15144 Cable Connection/Reconnection Fe...			-105.00	
04/24/2024	GLPKT28117	JN24170		15165 Cable Reconnection Fee - CECILIA S...			-35.00	
04/26/2024	GLPKT28121	JN24173		15179 Cable Reconnection Fees - MARCO...			-35.00	
04/30/2024	GLPKT28167	JN24216		15194 Cable Reconnection Fees - AMARIE...			-35.00	
04/30/2024	GLPKT28175	JN24226		Re-Connect fee Labor			-135.00	
614-38260	Cable Penalties	0.00	-16,000.00	-24,250.80	-6,304.75	-30,555.55	14,555.55	90.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Penalties (Misc)			-6,304.75	
614-38270	Cable Materials Sold	0.00	-2,000.00	20.36	-324.38	-304.02	-1,695.98	-84.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2024	ARPKT02828	Invoice Packet ARPKT02...		INV20240424 - ERMA WALTERS			-127.43	
04/30/2024	GLPKT28175	JN24226		Materials Sold			-196.95	
614-38271	Telecom Labor Service Calls	0.00	-20,000.00	-630.00	-655.00	-1,285.00	-18,715.00	-93.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/24/2024	ARPKT02828	Invoice Packet ARPKT02...		INV20240424 - ERMA WALTERS			-560.00	
04/30/2024	GLPKT28175	JN24226		Labor Sold			-95.00	
614-38299	Cable Other Income	0.00	-1,000.00	-5,208.28	-18.42	-5,226.70	4,226.70	422.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/26/2024	GLPKT28121	JN24173		15179 COMMISSIONS - QVC			-18.42	
614-38301	Telephone SW Broadband Subscribers	0.00	-140,000.00	-31,700.86	-9,249.70	-40,950.56	-99,049.44	-70.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	ARPKT02826	Invoice Packet ARPKT02...		INV20240422 - SOUTHWEST MN BROADB...			-9,249.70	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38311	Telephone Optional EAS	0.00	-5,500.00	-1,318.43	-439.18	-1,757.61	-3,742.39	-68.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		EAS			-439.18	
614-38312	Telephone Transport Trunk	0.00	-5,280.00	-1,320.00	-440.00	-1,760.00	-3,520.00	-66.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Transport Trunk			-440.00	
614-38313	Telephone Private Line	0.00	-90,000.00	-20,739.22	-6,945.70	-27,684.92	-62,315.08	-69.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Residential Private			-6,945.70	
614-38314	Telephone Federal Access Charge	0.00	-52,000.00	-12,238.72	-4,076.88	-16,315.60	-35,684.40	-68.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Un Access Fee			-4,076.88	
614-38315	Telephone Commerical Private	0.00	-94,900.00	-23,630.40	-7,845.39	-31,475.79	-63,424.21	-66.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Commercial Private			-7,845.39	
614-38316	Telephone FUSC Charge	0.00	-22,000.00	-5,951.53	-1,889.28	-7,840.81	-14,159.19	-64.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Un Serv Chg			-1,889.28	
614-38317	Telephone Interstate Long Distance	0.00	-22,000.00	-5,264.39	-1,690.65	-6,955.04	-15,044.96	-68.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Long Distance (Interstate)			-1,690.65	
614-38318	Telephone International	0.00	-500.00	-213.04	-10.35	-223.39	-276.61	-55.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Internatinal			-10.35	
614-38319	Telephone 800 Numbers	0.00	-2,000.00	-488.38	-344.61	-832.99	-1,167.01	-58.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		800 Numbers			-344.61	
614-38320	Telephone Optional Service	0.00	-72,400.00	-17,433.05	-5,859.50	-23,292.55	-49,107.45	-67.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Optional			-5,859.50	

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Date Range: 04/01/2024 - 04/30/2024

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	-2,225.22	-729.67	-2,954.89	-5,045.11	-63.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28186	JN24240		20240430 CABS Billing			-729.67	
614-38322	Telephone Intrastate Common Line	0.00	-750.00	-54.66	-16.53	-71.19	-678.81	-90.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28186	JN24240		20240430 CABS Billing			-16.53	
614-38323	Telephone Intrastate Switched Access	0.00	-2,000.00	-337.93	-124.35	-462.28	-1,537.72	-76.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28186	JN24240		20240430 CABS Billing			-124.35	
614-38324	Telephone State Special Access	0.00	-1,400.00	-387.21	-129.07	-516.28	-883.72	-63.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Telephone State Special Access			-129.07	
614-38325	Telephone Intrastate Long Distance	0.00	-36,600.00	-8,661.76	-2,944.78	-11,606.54	-24,993.46	-68.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Long Distance (Intrastate			-2,944.78	
614-38326	Telephone Direct Inward Dial	0.00	-35,000.00	-9,454.35	-3,151.45	-12,605.80	-22,394.20	-63.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Direct Inward Dial			-3,151.45	
614-38399	Telephone Other Income	0.00	-1,000.00	-501.91	-166.16	-668.07	-331.93	-33.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Telephone Other Income			-166.16	
614-38400	Internet Installation	0.00	0.00	-3,610.00	-1,037.50	-4,647.50	4,647.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	GLPKT27957	JN24048		15062 Internet Install Labor - SKYLER KERR			-40.00	
04/01/2024	GLPKT27957	JN24048		15062 Internet Install Labor - JULIE PHILLIP			-40.00	
04/03/2024	GLPKT27973	JN24061		15074 Internet Install Labor - THOMAS & ...			-40.00	
04/03/2024	GLPKT27973	JN24061		15074 Internet Install Labor - SAMUEL RO...			-40.00	
04/04/2024	GLPKT27974	JN24062		15077 Internet Install Labor - LOIS TABER			-40.00	
04/08/2024	GLPKT27983	JN24064		15090 Internet Install Labor - HAYDEN KAL...			-40.00	
04/08/2024	GLPKT27983	JN24064		15090 Internet Install Labor - RICHARD SI...			-40.00	
04/09/2024	GLPKT27997	JN24073		15098 Internet Install Labor - SANDRA RO...			-40.00	
04/09/2024	GLPKT27997	JN24073		15098 Internet Install Labor - NATASHA C...			-40.00	
04/15/2024	GLPKT28027	JN24092		15124 Internet Install Labor - LORI TINDAL			-40.00	
04/18/2024	GLPKT28101	JN24156		15138 Internet Install Labor - MARIA TOR...			-40.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38400	Internet Installation - Continued	0.00	0.00	-3,610.00	-1,037.50	-4,647.50	4,647.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2024	GLPKT28101	JN24156		15138 Internet Install Labor - AMBER NISS...			-40.00	
04/24/2024	GLPKT28117	JN24170		15165 Internet Install Labor - KARLA VALD...			-40.00	
04/26/2024	GLPKT28121	JN24173		15179 Internet Install Labor - ELI NELSON			-40.00	
04/29/2024	GLPKT28166	JN24214		15189 Internet Install Labor - JOSE CINTR...			-40.00	
04/30/2024	GLPKT28167	JN24216		15194 Internet Install Labor - JOANNA AU...			-40.00	
04/30/2024	GLPKT28175	JN24226		Internet Installation Fees			-397.50	
614-38401	Internet SW Broadband Subscribers	0.00	0.00	-75.00	-25.00	-100.00	100.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	ARPKT02826	Invoice Packet ARPKT02...		INV20240422 - SOUTHWEST MN BROADB...			-25.00	
614-38402	Internet Lease Revenue	0.00	-120,000.00	-29,498.46	-9,832.82	-39,331.28	-80,668.72	-67.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	ARPKT02826	Invoice Packet ARPKT02...		INV20240422 - SOUTHWEST MN BROADB...			-225.00	
04/30/2024	GLPKT28175	JN24226		Lease/Co-Locate			-9,607.82	
614-38410	Internet Business	0.00	-230,000.00	-58,137.27	-19,319.00	-77,456.27	-152,543.73	-66.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Internet Business			-19,319.00	
614-38412	Internet Basic/Starter	0.00	-650,000.00	-163,341.53	-55,049.41	-218,390.94	-431,609.06	-66.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Internet Basic/Starter			-55,049.41	
614-38413	Internet Cross Connect	0.00	-15,540.00	-3,390.00	-1,130.00	-4,520.00	-11,020.00	-70.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Cross - Connect			-1,130.00	
614-38414	Internet Super/Deluxe	0.00	-160,000.00	-43,750.89	-14,903.93	-58,654.82	-101,345.18	-63.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Internet Super/Deluxe			-14,903.93	
614-38415	Internet Mega/Premium	0.00	-200,000.00	-54,558.61	-18,804.53	-73,363.14	-126,636.86	-63.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Internet Mega/Premium			-18,804.53	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38416	Internet High Speed Special Needs	0.00	-11,000.00	-4,790.01	-1,607.24	-6,397.25	-4,602.75	-41.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Inet High Speed Sp Needs			-1,607.24	
614-38417	Internet Dark Fiber	0.00	-58,000.00	-13,456.61	-4,418.87	-17,875.48	-40,124.52	-69.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	ARPKT02826	Invoice Packet ARPKT02...		INV20240422 - SOUTHWEST MN BROADB...			-1,883.95	
04/30/2024	GLPKT28175	JN24226		Dark Fiber			-2,534.92	
614-38419	Internet Spam Virus Protection	0.00	0.00	-105.00	-35.00	-140.00	140.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Spam/Virus Scan			-35.00	
614-38420	Circuit - Non INET	0.00	-40,000.00	-10,565.88	-3,521.96	-14,087.84	-25,912.16	-64.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	ARPKT02826	Invoice Packet ARPKT02...		INV20240422 - SOUTHWEST MN BROADB...			-94.34	
04/30/2024	GLPKT28175	JN24226		Circuit - Non INET			-3,427.62	
614-38499	Internet Other Income	0.00	-6,000.00	-1,480.80	-493.60	-1,974.40	-4,025.60	-67.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28175	JN24226		Internet Misc			-493.60	
Revenue Totals:		0.00	-2,818,370.00	-730,656.71	-241,550.31	-972,207.02	-1,846,162.98	65.50%
Expense								
614-49870-101	Full-Time Employees - Regular	0.00	432,391.00	105,721.85	33,195.03	138,916.88	293,474.12	67.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			16,682.44	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			16,512.59	
614-49870-102	Full-Time Employees - Overtime	0.00	31,500.00	9,432.69	3,125.57	12,558.26	18,941.74	60.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,487.78	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,637.79	
614-49870-103	Part-Time Employees	0.00	10,332.00	1,482.51	712.26	2,194.77	8,137.23	78.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			275.62	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			436.64	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-112	Vacation Pay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
614-49870-113	Sick Pay	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
614-49870-121	PERA Contributions	0.00	35,567.00	8,676.10	2,740.76	11,416.86	24,150.14	67.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,370.24	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,370.52	
614-49870-122	FICA Contributions	0.00	29,402.00	6,557.09	2,085.69	8,642.78	20,759.22	70.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,037.66	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,048.03	
614-49870-125	Medicare Contributions	0.00	6,876.00	1,533.39	487.85	2,021.24	4,854.76	70.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			242.70	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			245.15	
614-49870-131	Employer Paid Insurance - Health	0.00	89,545.00	23,176.11	7,232.20	30,408.31	59,136.69	66.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			3,635.23	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			3,595.17	
614-49870-133	Employer Paid Insurance - Life	0.00	1,147.00	320.00	80.00	400.00	747.00	65.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		80.00	
614-49870-135	Veba Contributions	0.00	3,931.00	943.13	327.60	1,270.73	2,660.27	67.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			327.60	
614-49870-200	Office Supplies	0.00	2,600.00	229.11	9.42	238.53	2,361.47	90.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.42	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-211	Cleaning Supplies	0.00	1,200.00	131.46	65.73	197.19	1,002.81	83.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	1994348	8926	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.91	
04/16/2024	APPKT04516	1998792	9016	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.91	
04/23/2024	APPKT04523	2003270	9016	TELECOM/CLEANING/SUPPLIES	33186 - CITY LAUNDERING CO.		21.91	
614-49870-212	Motor Fuels	0.00	3,000.00	467.20	287.72	754.92	2,245.08	74.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04502	96137459	DFT0003893	MOTOR FUEL	30633 - WEX BANK		287.72	
614-49870-217	Other Operating Supplies	0.00	28,000.00	17,089.71	175.00	17,264.71	10,735.29	38.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		112.12	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Ebay	30826 - US BANK		175.00	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-112.12	
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	45,000.00	452.39	205.93	658.32	44,341.68	98.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	122857	170013	TELECOM/UTILITY SYSTEM	33262 - THOMTEK LLC		169.36	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Hy-vee	30826 - US BANK		19.08	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Telecom	14500 - RUNNINGS SUPPLY, INC		17.49	
614-49870-241	Small Tools	0.00	3,000.00	742.95	0.00	742.95	2,257.05	75.24%
614-49870-301	Auditing & Consulting Services	0.00	12,500.00	3,348.96	1,073.25	4,422.21	8,077.79	64.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	486738	8949	CONSULTING & AUDITING	33772 - ABDO LLP		765.75	
04/17/2024	APPKT04517	04-04-2024	170076	TELECOM/DISRUPTED SURVEY-HANEFELD	19825 - ZIESKE LAND SURVEYING		307.50	
614-49870-303	Engineering and Surveying Fees	0.00	10,000.00	0.00	802.90	802.90	9,197.10	91.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	07-18490 1	8929	TELECOM/ENG/SURVEYING FEES	05020 - FINLEY ENGINEERING		802.90	
614-49870-304	Legal Fees	0.00	10,000.00	2,465.19	872.65	3,337.84	6,662.16	66.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	84208	8987	TELECOM/LEGAL FEES	12835 - OLSEN THIELEN & CO.,LTD		108.16	
04/01/2024	APPKT04494	NECA112831	170004	TELECOM/LEGAL FEES	99724 - NECA		165.00	
04/09/2024	APPKT04505	82580760076-0424	DFT0003888	514a TOTAL499 REVENUES	30435 - INTERSTATE TRS FUND		597.44	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-304	Legal Fees - Continued	0.00	10,000.00	2,465.19	872.65	3,337.84	6,662.16	66.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	82580760076-0424	DFT0003888	514B Obligation Interstate/International	30435 - INTERSTATE TRS FUND		2.05	
614-49870-308	Training & Registrations	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
614-49870-321	Telephone	0.00	8,000.00	1,950.35	447.27	2,397.62	5,602.38	70.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		246.20	
04/08/2024	APPKT04502	4030847	8998	LOCATES	06120 - GOPHER STATE ONE CALL		9.78	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		191.29	
614-49870-322	Postage	0.00	5,500.00	1,527.96	469.04	1,997.00	3,503.00	63.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	INV-17345	8999	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		255.54	
04/30/2024	GLPKT28175	JN24226		Postage Credit			213.50	
614-49870-326	Data Processing	0.00	60,000.00	11,784.85	5,125.21	16,910.06	43,089.94	71.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2024	APPKT04521	INV-16885	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,200.00	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		997.11	
04/22/2024	APPKT04522	INV-17159	8999	DATA PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		1,733.26	
04/22/2024	APPKT04522	INV-17345	8999	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		159.84	
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	15,000.00	303.96	151.98	455.94	14,544.06	96.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	24030401	9000	TELECOM/ADVERTISING	08450 - KDOM RADIO		151.98	
614-49870-350	Printing & Design	0.00	2,000.00	120.39	0.00	120.39	1,879.61	93.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	INV-17345	8999	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		64.69	
04/29/2024	GLPKT28146	JN24189		20240429 Correct Innovative Systems Cod...			-64.69	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-361	Insurance - General Liability	0.00	4,954.14	4,022.43	0.00	4,022.43	931.71	18.81%
614-49870-362	Insurance - Property	0.00	7,244.64	7,125.00	0.00	7,125.00	119.64	1.65%
614-49870-363	Insurance - Automotive	0.00	701.24	959.00	0.00	959.00	-257.76	-36.76%
614-49870-364	Insurance - Worker's Compensation	0.00	26,168.41	12,854.97	0.00	12,854.97	13,313.44	50.88%
614-49870-365	Insurance - Misc	0.00	1,483.81	1,441.70	0.00	1,441.70	42.11	2.84%
614-49870-381	Electric Utility	0.00	28,000.00	8,543.29	3,039.55	11,582.84	16,417.16	58.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		3,039.55	
614-49870-382	Water Utility	0.00	250.00	62.51	20.98	83.49	166.51	66.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.98	
614-49870-383	Gas Utility	0.00	2,100.00	299.15	141.23	440.38	1,659.62	79.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		141.23	
614-49870-384	Refuse Disposal	0.00	1,300.00	210.00	105.00	315.00	985.00	75.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	0000557100	170051	TELECOM/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		105.00	
614-49870-385	Sewer Utility	0.00	500.00	125.92	42.65	168.57	331.43	66.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		42.65	
614-49870-401	Repairs & Maint - Buildings	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
614-49870-402	Repairs & Maint - Structures	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
614-49870-404	Repairs & Maint - M&E	0.00	7,500.00	0.00	3,110.99	3,110.99	4,389.01	58.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	15548	8981	TELECOM/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS LLC		135.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-404	Repairs & Maint - M&E - Continued	0.00	7,500.00	0.00	3,110.99	3,110.99	4,389.01	58.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	15549	8981	TELECOM/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS LLC		90.00	
04/15/2024	APPKT04511	15550	8981	TELECOM/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS LLC		90.00	
04/15/2024	APPKT04511	15551	8981	TELECOM/MAINTENANCE - OFFICE	04515 - ELITE MECHANICAL SYSTEMS LLC		856.36	
04/15/2024	APPKT04511	23350	8981	TELECOM/MAINTENANCE - OFFICE ...	04515 - ELITE MECHANICAL SYSTEMS LLC		714.63	
04/16/2024	APPKT04516	240326-001	170072	TELECOM/MAINTENANCE - OFFICE	22585 - TITAN ENERGY SYSTEMS INC		1,225.00	
614-49870-405	Repairs & Maint - Vehicle	0.00	2,000.00	74.57	0.00	74.57	1,925.43	96.27%
614-49870-406	Repairs & Maint - Grounds	0.00	1,500.00	210.00	0.00	210.00	1,290.00	86.00%
614-49870-408	Repairs & Maint - Distribution System	0.00	10,000.00	1,274.00	0.00	1,274.00	8,726.00	87.26%
614-49870-419	Vehicle Lease	0.00	6,500.00	1,664.73	552.05	2,216.78	4,283.22	65.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04506	FBN5006707	170026	TELECOM/LEASE	33023 - ENTERPRISE FM TRUST		552.05	
614-49870-432	Uncollectible	0.00	3,500.00	101.76	397.32	499.08	3,000.92	85.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	GLPKT28027	JN24092		15131 WriteOff			397.32	
614-49870-433	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
614-49870-441	Transmission Fees	0.00	4,000.00	991.58	39.50	1,031.08	2,968.92	74.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	APPKT04527	7242105D-D-24108	170097	CABS	12702 - CENTURY LINK		39.50	
614-49870-442	Subscriber Fees	0.00	800,000.00	150,342.21	63,099.40	213,441.61	586,558.39	73.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	24030450	8937	TELECOM/SUBSCRIBER FEES	11950 - NATIONAL CABLE TV COOP		48,152.02	
04/01/2024	APPKT04494	342416	170021	TELECOM/SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		318.75	
04/01/2024	APPKT04494	85015	8928	TELECOM/SUBSCRIBER FEES	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44	
04/09/2024	APPKT04504	March 2024 US BANK	8992	USCO Licensing Division	30826 - US BANK		510.60	
04/12/2024	APPKT04510	289657	8982	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		248.43	
04/12/2024	APPKT04510	289658	8982	TELECOM/SUBSCRIBER FEES	05657 - FOX TELEVISION STATIONS, LLC		3,185.00	
04/12/2024	APPKT04510	563748	170061	TELECOM/SUBSCRIBER FEES	31762 - NEXSTAR BROADCASTING GROUP, INC		219.51	
04/12/2024	APPKT04510	564168	170104	TELECOM/SUBSCRIBER FEES	11480 - MLB NETWORK		366.96	
04/12/2024	APPKT04510	78706	170107	TELECOM/SUBSCRIBER FEES	15333 - SHOWTIME NETWORKS INC		163.20	

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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	150,342.21	63,099.40	213,441.61	586,558.39	73.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/12/2024	APPKT04510	V86183	170039	TELECOM/SUBSCRIBER FEES	05655 - BALLY SPORTS NORTH		6,627.52	
04/15/2024	APPKT04511	04-01-24	8977	TELECOM/SUBSCRIBER FEES	31243 - CONSOLIDATED COMMUNICATIONS ...		1,444.95	
04/15/2024	APPKT04511	289656	8975	TELECOM/SUBSCRIBER FEES	01290 - BIG TEN NETWORK, LLC		1,345.52	
04/23/2024	APPKT04523	342996	170095	TELECOM/SUBSCRIBER FEES	32334 - ARVIG ENTERPRISES, INC		318.50	
614-49870-443	Intergovernmental Fees	0.00	23,000.00	4,072.84	6,078.54	10,151.38	12,848.62	55.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04505	UBDI0001435571	DFT0003892	499A CONTRIBUTION/MARCH	17465 - UNIVERSAL SERVICE ADMIN CO		2,036.42	
04/26/2024	APPKT04527	UBD10001442568	DFT0003919	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		2,021.06	
04/30/2024	GLPKT28191	JN24246		20240430 Accrued Expense USAC			2,021.06	
04/30/2024	GLPKT28194	JN24247		20240430 Record USAC Payment in April			-2,021.06	
04/30/2024	GLPKT28194	JN24247		20240430 Record USAC Payment in April			2,021.06	
614-49870-444	License Fees	0.00	28,000.00	25,256.04	0.00	25,256.04	2,743.96	9.80%
614-49870-445	Switch Fees	0.00	25,000.00	811.13	357.14	1,168.27	23,831.73	95.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	10285569	170018	TELECOM/SWITCH FEES	19345 - WOODSTOCK COMMUNICATIONS		205.10	
04/16/2024	APPKT04516	25019	8995	TELECOM/SWITCH FEES	32054 - CONSOLIDATED CALL CENTER SERVIC...		112.04	
04/16/2024	APPKT04516	APR 01 2024	170046	TELECOM/SWITCH FEES	04353 - E-911 - INDEPENDENT EMERGENCY S...		40.00	
614-49870-447	Internet Expense	0.00	140,000.00	25,829.09	9,631.46	35,460.55	104,539.45	74.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	98497513-IN	8958	TELECOM/INTERNET EXPENSE	21721 - HURRICANE ELECTRIC LLC		4,100.00	
04/01/2024	APPKT04494	S1476024		TELECOM/INTERNET EXPENSE	30339 - ARIN-AMERICAN REGISTRY FOR INTE...		2,000.00	
04/04/2024	APPKT04500	00009170	8993	TELECOM/INTERNET EXPENSE	32642 - 1623 FARNAM LLC		200.00	
04/04/2024	APPKT04500	2024040027696	170075	TELECOM/INTERNET EXPENSE	19800 - ZAYO GROUP, LLC		1,950.00	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Dream Host Web Hosting	30826 - US BANK		139.00	
04/10/2024	APPKT04506	390137	8961	TELECOM/INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		1,242.46	
614-49870-448	On-Call Support	0.00	15,500.00	2,107.70	1,042.89	3,150.59	12,349.41	79.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	240300133	8957	TELECOM/ON CALL SUPPORT	06096 - GOLDEN WEST TECH & INT SOLUTIONS		92.89	
04/04/2024	APPKT04500	75233	170108	TELECOM/ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRAL...		950.00	
614-49870-451	Call Completion	0.00	50,000.00	20,020.40	6,881.01	26,901.41	23,098.59	46.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	202404002376	170075	TELECOM/ON CALL SUPPORT	19800 - ZAYO GROUP, LLC		3,673.29	
04/04/2024	APPKT04500	425734	9007	TELECOM/ON CALL SUPPORT	12875 - ONVOY, LLC dba INTELIGUENT		3,116.25	

Detail vs Budget Report

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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	20,020.40	6,881.01	26,901.41	23,098.59	46.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	APR 16 2024	170098	SERVICE 831-1075 104	12700 - CENTURY LINK		91.47	
614-49870-460	Miscellaneous Taxes	0.00	2,000.00	1,293.94	438.00	1,731.94	268.06	13.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	APPKT04522	MARCH 24	DFT0003910	SALES TAX	10758 - MN REVENUE		338.00	
04/30/2024	APPKT04528	MAY-24	170099	PROPERTY TAX	03178 - COTTONWOOD CO AUD/TREAS		100.00	
614-49870-480	Other Miscellaneous	0.00	3,500.00	475.00	0.00	475.00	3,025.00	86.43%
614-49950-500	Capital Outlay	0.00	0.00	1,445.16	0.00	1,445.16	-1,445.16	0.00%
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	81,465.00	27,155.00	108,620.00	241,380.00	68.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	GLPKT28041	JN24105		Depreciation - Telecom			27,155.00	
614-49970-421	Amortization	0.00	2,050.00	0.00	0.00	0.00	2,050.00	100.00%
614-49980-601	Bond Principal	0.00	719,000.00	0.00	0.00	0.00	719,000.00	100.00%
614-49980-611	Bond Interest	0.00	122,284.00	6,000.00	0.00	6,000.00	116,284.00	95.09%
Expense Totals:		0.00	3,265,277.24	557,536.47	181,805.77	739,342.24	2,525,935.00	77.36%
614 - TELECOM Totals:		0.00	446,907.24	-173,120.24	-59,744.54	-232,864.78	679,772.02	152.11%
615 - ARENA Revenue								
615-31010	Current Ad Valorem Taxes	0.00	-296,092.00	0.00	0.00	0.00	-296,092.00	-100.00%
615-36210	Interest Earnings	0.00	0.00	-439.32	-42.97	-482.29	482.29	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28187	JN24241		Arena Roof			-19.15	
04/30/2024	GLPKT28187	JN24241		Arena Retire			-23.82	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38100	Arena County Fair	0.00	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00%
615-38101	Arena Hockey	0.00	-51,400.00	-47,143.86	0.00	-47,143.86	-4,256.14	-8.28%
615-38102	Arena Skating	0.00	-5,000.00	-18,293.71	-1,227.11	-19,520.82	14,520.82	290.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	GLPKT28054	JN24118		ACTIVE NET 20240403 ICE SKATING			-654.96	
04/04/2024	GLPKT28058	JN24123		ACTIVE NET 20240404 SKATING			-163.74	
04/05/2024	GLPKT28034	JN24099		DEP20240405 - ARENA			-49.12	
04/05/2024	GLPKT28034	JN24099		DEP20240405 - ARENA			-18.71	
04/05/2024	GLPKT28034	JN24099		DEP20240405 - ARENA			-340.58	
615-38103	Arena Racquet Ball	0.00	-1,000.00	-11.22	-0.13	-11.35	-988.65	-98.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	GLPKT28034	JN24099		DEP20240405 - ARENA			-0.13	
615-38104	Arena Livestock Shows	0.00	-11,000.00	0.00	-350.88	-350.88	-10,649.12	-96.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	GLPKT28034	JN24099		DEP20240405 - ARENA			-350.88	
615-38106	Arena Storage Space	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
615-38108	Arena Archery	0.00	-200.00	0.00	0.00	0.00	-200.00	-100.00%
615-38110	Arena Sign Advertising	0.00	-6,000.00	0.00	-250.04	-250.04	-5,749.96	-95.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	GLPKT28034	JN24099		DEP20240405 - ARENA			-250.04	
615-38111	Arena Skating Instruction	0.00	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
615-38199	Arena Other Income	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
615-39200	Interfund Transfers	0.00	-72,084.00	0.00	0.00	0.00	-72,084.00	-100.00%
Revenue Totals:		0.00	-461,776.00	-65,888.11	-1,871.13	-67,759.24	-394,016.76	85.33%

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
615-49850-101	Full-Time Employees - Regular	0.00	105,372.00	26,285.65	8,105.55	34,391.20	70,980.80	67.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			4,052.78	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			4,052.77	
615-49850-102	Full-Time Employees - Overtime	0.00	1,300.00	230.87	0.00	230.87	1,069.13	82.24%
615-49850-103	Part-Time Employees	0.00	48,093.00	9,326.96	1,539.15	10,866.11	37,226.89	77.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			784.47	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			754.68	
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	11,607.00	2,682.14	723.36	3,405.50	8,201.50	70.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			362.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			360.56	
615-49850-122	FICA Contributions	0.00	9,595.00	1,990.59	522.49	2,513.08	7,081.92	73.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			262.15	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			260.34	
615-49850-125	Medicare Contributions	0.00	2,244.00	465.51	122.18	587.69	1,656.31	73.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			61.31	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			60.87	
615-49850-131	Employer Paid Insurance - Health	0.00	30,716.00	7,678.99	2,361.81	10,040.80	20,675.20	67.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			1,180.70	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			1,179.31	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-133	Employer Paid Insurance - Life	0.00	318.00	128.00	32.00	160.00	158.00	49.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		32.00	
615-49850-135	Veba Contributions	0.00	1,983.00	495.87	165.29	661.16	1,321.84	66.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			165.29	
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	25.03	9.37	34.40	865.60	96.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
615-49850-211	Cleaning Supplies	0.00	4,000.00	1,849.42	126.94	1,976.36	2,023.64	50.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	2560244265	8974	ARENA/CLEANING/SUPPLIES	32790 - ARAMARK		63.47	
04/17/2024	APPKT04534	2560249071	9040	ARENA/CLEANING/SUPPLIES	32790 - ARAMARK		63.47	
615-49850-212	Motor Fuels	0.00	3,600.00	975.65	230.00	1,205.65	2,394.35	66.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	9031200	169995	ARENA/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		160.00	
04/19/2024	APPKT04521	9031323	170100	ARENA/MOTOR FUELS	18600 - COUNTRY PRIDE SERVICE		70.00	
615-49850-215	Materials & Equipment	0.00	2,000.00	378.50	0.00	378.50	1,621.50	81.08%
615-49850-216	Chemicals and Chemical Products	0.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
615-49850-217	Other Operating Supplies	0.00	8,000.00	1,407.64	133.81	1,541.45	6,458.55	80.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	Arena operating supplies	14900 - SCHWALBACH HARDWARE		33.98	
04/15/2024	APPKT04512	MARCH 2024 RUNNINGS	8988	Arena	14500 - RUNNINGS SUPPLY, INC		21.99	
04/16/2024	APPKT04516	2394547	170055	ARENA/OPERATING SUPPLIES	08800 - US LBM OPERATING CO 3009 LLC		71.03	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	
04/23/2024	APPKT04523	MARCH 24	170078	MAINTENANCE	32568 - CARQUEST - SMITH AUTO SUPPLY		6.81	
615-49850-241	Small Tools	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-301	Auditing & Consulting Services	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
615-49850-308	Training & Registrations	0.00	200.00	250.00	0.00	250.00	-50.00	-25.00%
615-49850-321	Telephone	0.00	2,500.00	597.35	253.44	850.79	1,649.21	65.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		127.20	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		126.24	
615-49850-322	Postage	0.00	100.00	16.40	0.00	16.40	83.60	83.60%
615-49850-326	Data Processing	0.00	8,200.00	1,299.00	1,567.00	2,866.00	5,334.00	65.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	4100182115	8950	ANNUAL SUBSCRIPTION	32055 - GLOBAL PAYMENTS INC.		1,134.00	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		433.00	
615-49850-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
615-49850-334	Meals/Lodging	0.00	350.00	0.00	0.00	0.00	350.00	100.00%
615-49850-340	Advertising & Promotions	0.00	1,750.00	300.00	662.79	962.79	787.21	44.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	03-31-24	170042	ADVERTISING/PRINTING	02550 - CITIZEN PUBLISHING CO		56.35	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Canva Pro	30826 - US BANK		486.45	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Canva Pro	30826 - US BANK		119.99	
615-49850-350	Printing & Design	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
615-49850-361	Insurance - General Liability	0.00	1,133.07	893.82	0.00	893.82	239.25	21.12%
615-49850-362	Insurance - Property	0.00	15,663.24	15,230.00	0.00	15,230.00	433.24	2.77%
615-49850-363	Insurance - Automotive	0.00	428.41	369.00	0.00	369.00	59.41	13.87%
615-49850-364	Insurance - Worker's Compensation	0.00	5,730.15	3,074.30	0.00	3,074.30	2,655.85	46.35%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-365	Insurance - Misc	0.00	1,483.81	1,441.70	0.00	1,441.70	42.11	2.84%
615-49850-381	Electric Utility	0.00	55,000.00	16,697.56	6,036.41	22,733.97	32,266.03	58.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		6,036.41	
615-49850-382	Water Utility	0.00	3,500.00	858.31	163.37	1,021.68	2,478.32	70.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		163.37	
615-49850-383	Gas Utility	0.00	16,500.00	5,212.73	2,173.95	7,386.68	9,113.32	55.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		2,173.95	
615-49850-384	Refuse Disposal	0.00	2,300.00	357.98	178.99	536.97	1,763.03	76.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2024	APPKT04500	0000557101	170051	ARENA/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		178.99	
615-49850-385	Sewer Utility	0.00	350.00	352.16	100.35	452.51	-102.51	-29.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		100.35	
615-49850-402	Repairs & Maint - Structures	0.00	10,000.00	1,350.12	1,251.50	2,601.62	7,398.38	73.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/02/2024	APPKT04496	# 881	8956	ARENA/MAINTENANCE - STRUCTURE	04500 - ELECTRIC FUND		10.66	
04/02/2024	APPKT04496	0008552	170017	ARENA/MAINTENANCE - STRUCTURE	18700 - WINDOM FIRE & SAFETY, LLC		271.90	
04/16/2024	APPKT04516	23210	8981	ARENA/MAINTENANCE - STRUCTURE	04515 - ELITE MECHANICAL SYSTEMS LLC		968.94	
615-49850-404	Repairs & Maint - M&E	0.00	12,850.00	1,115.81	499.40	1,615.21	11,234.79	87.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	03-31-24	170065	ARENA/MAINTENANCE - OFFICE	33326 - RICHIE WATER CONDITIONING		499.40	
615-49850-405	Repairs & Maint - Vehicle	0.00	650.00	0.00	0.00	0.00	650.00	100.00%
615-49850-406	Repairs & Maint - Grounds	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
615-49850-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	150.00	0.00	0.00	0.00	150.00	100.00%
615-49850-444	License Fees	0.00	200.00	85.00	0.00	85.00	115.00	57.50%
615-49850-460	Miscellaneous Taxes	0.00	4,500.00	15.19	-0.02	15.17	4,484.83	99.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	APPKT04522	MARCH 24	DFT0003910	SALES TAX	10758 - MN REVENUE		-0.02	
615-49850-480	Other Miscellaneous	0.00	25.00	1,443.54	29.10	1,472.64	-1,447.64	-5,790.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	GLPKT28054	JN24118		ACTIVE NET 20240403 ICE SKATING - CRED...			21.84	
04/04/2024	GLPKT28058	JN24123		ACTIVE NET 20240404 SKATING-POOL-REC			5.46	
04/22/2024	GLPKT28043	JN24107		COBRA BALOUN			-944.96	
04/23/2024	APPKT04523	MAY 2024	DFT0003911	HEALTH INSURANCE	20147 - SW/WC SERVICE COOPERATIVE		944.96	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
615-49970-420	Depreciation	0.00	87,000.00	21,717.00	7,239.00	28,956.00	58,044.00	66.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	GLPKT28041	JN24105		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	27,084.00	13,879.38	0.00	13,879.38	13,204.62	48.75%
Expense Totals:		0.00	548,775.68	140,477.17	34,227.23	174,704.40	374,071.28	68.16%
615 - ARENA Totals:		0.00	86,999.68	74,589.06	32,356.10	106,945.16	-19,945.48	-22.93%
617 - M/P CENTER								
Revenue								
617-31010	Current Ad Valorem Taxes	0.00	-236,694.00	0.00	0.00	0.00	-236,694.00	-100.00%
617-36210	Interest Earnings	0.00	-500.00	-1,367.02	-134.94	-1,501.96	1,001.96	200.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28187	JN24241		MPC Retire			-3.22	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-36210	Interest Earnings - Continued	0.00	-500.00	-1,367.02	-134.94	-1,501.96	1,001.96	200.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/30/2024	GLPKT28187	JN24241		WCC			-107.67	
04/30/2024	GLPKT28187	JN24241		MPC Facility Fund			-24.05	
617-36230	Contributions and Donations - Private	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00%
617-38510	M/P Room Rent	0.00	-50,000.00	-11,937.50	-3,985.00	-15,922.50	-34,077.50	-68.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	GLPKT27989	JN24065		DEP20240405 - COMMUNITY CENTER			-30.00	
04/05/2024	GLPKT27990	JN24066		DEP20240405 - COMMUNITY CENTER			-325.00	
04/05/2024	GLPKT27990	JN24066		DEP20240405 - COMMUNITY CENTER			-400.00	
04/08/2024	GLPKT27992	JN24068		DEP20240408 - COMMUNITY CENTER			-635.00	
04/15/2024	GLPKT28012	JN24080		DEP20240415 - COMMUNITY CENTER			-50.00	
04/15/2024	GLPKT28013	JN24081		DEP20240415 - COMMUNITY CENTER			-200.00	
04/15/2024	GLPKT28015	JN24083		DEP20240415 - COMMUNITY CENTER			-400.00	
04/15/2024	GLPKT28015	JN24083		DEP20240415 - COMMUNITY CENTER			-380.00	
04/25/2024	GLPKT28124	JN24176		DEP20240425 - COMMUNITY CENTER			-220.00	
04/25/2024	GLPKT28125	JN24177		DEP20240425 - COMMUNITY CENTER			-80.00	
04/25/2024	GLPKT28126	JN24178		DEP20240425 - COMMUNITY CENTER			-500.00	
04/25/2024	GLPKT28127	JN24179		DEP20240425 - COMMUNITY CENTER			-765.00	
617-38515	M/P Rent Adult Program	0.00	-3,500.00	-195.00	0.00	-195.00	-3,305.00	-94.43%
617-38516	M/P Rent Youth Program	0.00	0.00	-504.00	0.00	-504.00	504.00	0.00%
617-38517	M/P Stage Rent	0.00	-1,500.00	-600.00	-100.00	-700.00	-800.00	-53.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	GLPKT27992	JN24068		DEP20240408 - COMMUNITY CENTER			-50.00	
04/15/2024	GLPKT28015	JN24083		DEP20240415 - COMMUNITY CENTER			-50.00	
617-38518	M/P Misc Rental	0.00	-5,000.00	-1,002.93	-200.00	-1,202.93	-3,797.07	-75.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	GLPKT27990	JN24066		DEP20240405 - COMMUNITY CENTER			-100.00	
04/08/2024	GLPKT27992	JN24068		DEP20240408 - COMMUNITY CENTER			-50.00	
04/25/2024	GLPKT28124	JN24176		DEP20240425 - COMMUNITY CENTER			-50.00	
617-38520	M/P Liquor Sales	0.00	-50,000.00	-2,956.00	-2,156.00	-5,112.00	-44,888.00	-89.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	GLPKT27991	JN24067		DEP20240408 - COMMUNITY CENTER			-473.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38520	M/P Liquor Sales - Continued	0.00	-50,000.00	-2,956.00	-2,156.00	-5,112.00	-44,888.00	-89.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	GLPKT27992	JN24068		DEP20240408 - COMMUNITY CENTER			-348.00	
04/15/2024	GLPKT28014	JN24082		DEP20240415 - COMMUNITY CENTER			-1,325.00	
04/15/2024	GLPKT28014	JN24082		DEP20240415 - COMMUNITY CENTER			-10.00	
617-38521	M/P Beer Sales	0.00	-22,000.00	-7,624.13	-2,283.87	-9,908.00	-12,092.00	-54.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	GLPKT27991	JN24067		DEP20240408 - COMMUNITY CENTER			-120.00	
04/08/2024	GLPKT27991	JN24067		DEP20240408 - COMMUNITY CENTER			-5.00	
04/08/2024	GLPKT27992	JN24068		DEP20240408 - COMMUNITY CENTER			-324.00	
04/08/2024	GLPKT27992	JN24068		DEP20240408 - COMMUNITY CENTER			-1,067.87	
04/09/2024	APPKT04505	04-19-24	170035	REFUND FOR KEG #R2023214	33795 - WAYNE FISK		300.00	
04/15/2024	GLPKT28014	JN24082		DEP20240415 - COMMUNITY CENTER			-919.00	
04/15/2024	GLPKT28014	JN24082		DEP20240415 - COMMUNITY CENTER			-148.00	
617-38522	M/P Soft Drinks	0.00	0.00	-583.00	-226.00	-809.00	809.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2024	GLPKT27990	JN24066		DEP20240405 - COMMUNITY CENTER			-3.00	
04/08/2024	GLPKT27991	JN24067		DEP20240408 - COMMUNITY CENTER			-45.00	
04/08/2024	GLPKT27991	JN24067		DEP20240408 - COMMUNITY CENTER			-8.00	
04/15/2024	GLPKT28014	JN24082		DEP20240415 - COMMUNITY CENTER			-110.00	
04/15/2024	GLPKT28014	JN24082		DEP20240415 - COMMUNITY CENTER			-60.00	
617-38525	M/P Other Merch Sales	0.00	-2,000.00	-765.00	0.00	-765.00	-1,235.00	-61.75%
617-38530	M/P Equipment Setup Fees	0.00	-7,000.00	-2,530.00	-475.00	-3,005.00	-3,995.00	-57.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	GLPKT27992	JN24068		DEP20240408 - COMMUNITY CENTER			-125.00	
04/15/2024	GLPKT28015	JN24083		DEP20240415 - COMMUNITY CENTER			-125.00	
04/15/2024	GLPKT28015	JN24083		DEP20240415 - COMMUNITY CENTER			-75.00	
04/25/2024	GLPKT28124	JN24176		DEP20240425 - COMMUNITY CENTER			-75.00	
04/25/2024	GLPKT28127	JN24179		DEP20240425 - COMMUNITY CENTER			-75.00	
617-38531	M/P Dumpster Fee	0.00	-2,000.00	-425.00	-350.00	-775.00	-1,225.00	-61.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	GLPKT27992	JN24068		DEP20240408 - COMMUNITY CENTER			-75.00	
04/15/2024	GLPKT28015	JN24083		DEP20240415 - COMMUNITY CENTER			-75.00	
04/15/2024	GLPKT28015	JN24083		DEP20240415 - COMMUNITY CENTER			-50.00	
04/25/2024	GLPKT28124	JN24176		DEP20240425 - COMMUNITY CENTER			-50.00	
04/25/2024	GLPKT28127	JN24179		DEP20240425 - COMMUNITY CENTER			-100.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
617-38532	M/P Fax/Photocopies	0.00	-20.00	0.00	0.00	0.00	-20.00	-100.00%	
617-38599	M/P Other Income	0.00	-1,500.00	-1,087.00	-1,042.00	-2,129.00	629.00	41.93%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/11/2024	GLPKT28075	JN24140		20240411 EFT 8968 Community Center			-513.00		
04/11/2024	GLPKT28075	JN24140		20240411 EFT 8968 Community Center			-250.00		
04/15/2024	GLPKT28015	JN24083		DEP20240415 - COMMUNITY CENTER			-279.00		
		Revenue Totals:	0.00	-382,214.00	-31,576.58	-10,952.81	-42,529.39	-339,684.61	88.87%
Expense									
617-49860-101	Full-Time Employees - Regular	0.00	152,944.00	36,064.59	11,120.09	47,184.68	105,759.32	69.15%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			5,560.04		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			5,560.05		
617-49860-102	Full-Time Employees - Overtime	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
617-49860-103	Part-Time Employees	0.00	23,245.00	4,473.98	1,030.37	5,504.35	17,740.65	76.32%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			905.37		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			125.00		
617-49860-104	TIPS FROM SALES	0.00	0.00	323.80	-58.00	265.80	-265.80	0.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/08/2024	GLPKT27991	JN24067		DEP20240408 - COMMUNITY CENTER			-90.00		
04/08/2024	GLPKT27991	JN24067		DEP20240408 - COMMUNITY CENTER			222.00		
04/15/2024	GLPKT28014	JN24082		DEP20240415 - COMMUNITY CENTER			-532.00		
04/15/2024	GLPKT28014	JN24082		DEP20240415 - COMMUNITY CENTER			342.00		
617-49860-112	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00%	
617-49860-113	Sick Pay	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
617-49860-121	PERA Contributions	0.00	13,364.00	2,884.88	856.66	3,741.54	9,622.46	72.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			439.67		
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			416.99		

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-122	FICA Contributions	0.00	11,048.00	2,269.49	691.91	2,961.40	8,086.60	73.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			387.63	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			304.28	
617-49860-125	Medicare Contributions	0.00	2,584.00	530.72	161.83	692.55	1,891.45	73.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			90.67	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			71.16	
617-49860-131	Employer Paid Insurance - Health	0.00	39,903.00	14,053.02	4,323.22	18,376.24	21,526.76	53.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			2,161.15	
04/23/2024	APPKT04523	MAY 24	DFT0003911	EAP	20147 - SW/WC SERVICE COOPERATIVE		1.80	
04/28/2024	PYPKT02059	PYPKT02059 - 4/15/2024...		PYPKT02059 - 4/15/2024-4/28/2024 Ck da...			2,160.27	
617-49860-133	Employer Paid Insurance - Life	0.00	580.00	192.00	48.00	240.00	340.00	58.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/16/2024	APPKT04516	844600052024	170087	INSURANCE 5-1-24 - 5-31-24	12060 - NCPERS MINNESOTA		48.00	
617-49860-135	Veba Contributions	0.00	3,174.00	793.41	264.47	1,057.88	2,116.12	66.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/14/2024	PYPKT02048	PYPKT02048 - 04/01/20...		PYPKT02048 - 04/01/2024-4/14/2024 Ck d...			264.47	
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	76.52	9.37	85.89	1,064.11	92.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/22/2024	APPKT04522	17322693	170089	LEASE PAYMENT/INK REPLACEMENT	32644 - QUADIENT LEASING USA, INC		9.37	
617-49860-211	Cleaning Supplies	0.00	3,500.00	1,202.70	186.04	1,388.74	2,111.26	60.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	MP cleaning supplies	14900 - SCHWALBACH HARDWARE		22.36	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	MP cleaning supplies	14900 - SCHWALBACH HARDWARE		13.58	
04/23/2024	APPKT04523	3721781	170083	WCC/CLEANING/SUPPLIES	03550 - INDOFF, INC		55.99	
04/30/2024	APPKT04528	2560241807	9014	WCC/CLEANING/SUPPLIES	32790 - ARAMARK		75.59	
04/30/2024	APPKT04528	2560251449	9014	WCC/CLEANING/SUPPLIES	32790 - ARAMARK		18.52	
617-49860-212	Motor Fuels	0.00	450.00	0.00	0.00	0.00	450.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-217	Other Operating Supplies	0.00	6,000.00	781.35	352.57	1,133.92	4,866.08	81.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	3-28-24	8942	WCC/PURCHASE USED CASH REGISTER	11940 - STEVE NASBY		180.08	
04/08/2024	APPKT04502	IN1144961	8948	MAINTENANCE	00045 - A & B BUSINESS		65.40	
04/16/2024	APPKT04516	CM44237	9038	MAINTENANCE	00045 - A & B BUSINESS		-65.40	
04/30/2024	APPKT04528	256004922	9014	WCC/OPERATING SUPPLIES	32790 - ARAMARK		172.49	
617-49860-218	Uniforms	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
617-49860-251	Liquor	0.00	8,000.00	415.93	776.65	1,192.58	6,807.42	85.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	1479155	9023	WCC/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		185.00	
04/15/2024	APPKT04511	1482025	9023	WCC/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		215.75	
04/15/2024	APPKT04511	322298	170040	WCC/LIQUOR	01285 - BEVERAGE WHOLESALERS		210.40	
04/26/2024	APPKT04527	1476839	9023	WCC/LIQUOR	31167 - DOLL DISTRIBUTING, LLC		44.50	
04/26/2024	APPKT04527	1476840	9023	WCC/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		59.50	
04/26/2024	APPKT04527	323423	170114	WCC/LIQUOR	01285 - BEVERAGE WHOLESALERS		61.50	
617-49860-252	Beer	0.00	9,000.00	1,872.19	776.00	2,648.19	6,351.81	70.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04511	1482026	9023	WCC/BEER	31167 - DOLL DISTRIBUTING, LLC		192.00	
04/26/2024	APPKT04527	1476840	9023	WCC/LIQUOR/BEER	31167 - DOLL DISTRIBUTING, LLC		584.00	
617-49860-253	Wine	0.00	100.00	24.90	0.00	24.90	75.10	75.10%
617-49860-254	Soft Drinks & Mix	0.00	2,000.00	479.11	54.03	533.14	1,466.86	73.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	HyVee- Variety of water & soft drinks	30826 - US BANK		28.97	
04/09/2024	APPKT04504	March 2024 US BANK	8992	HyVee-Variety of water & soft drinks	30826 - US BANK		105.06	
04/26/2024	APPKT04527	733018	170114	WCC/SOFT DRINKS & MIXES	01285 - BEVERAGE WHOLESALERS		-80.00	
617-49860-259	Non- Alcoholic	0.00	100.00	33.88	0.00	33.88	66.12	66.12%
617-49860-261	Other Merchandise	0.00	200.00	638.08	50.87	688.95	-488.95	-244.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Hy-Vee	30826 - US BANK		50.87	
617-49860-301	Auditing & Consulting Services	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	269.24	103.10	372.34	1,227.66	76.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/03/2024	APPKT04497	9959956550	170014	TELEPHONE	10140 - VERIZON WIRELESS		41.24	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		61.86	
617-49860-322	Postage	0.00	100.00	18.69	0.00	18.69	81.31	81.31%
617-49860-326	Data Processing	0.00	6,000.00	1,209.99	403.33	1,613.32	4,386.68	73.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		403.33	
617-49860-331	Travel Expense	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
617-49860-334	Meals/Lodging	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
617-49860-340	Advertising & Promotions	0.00	10,000.00	1,185.00	507.15	1,692.15	8,307.85	83.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2024	APPKT04502	03-31-24	170042	ADVERTISING/PRINTING	02550 - CITIZEN PUBLISHING CO		507.15	
617-49860-350	Printing & Design	0.00	500.00	372.50	0.00	372.50	127.50	25.50%
617-49860-361	Insurance - General Liability	0.00	1,301.75	1,005.43	0.00	1,005.43	296.32	22.76%
617-49860-362	Insurance - Property	0.00	11,988.00	11,676.00	0.00	11,676.00	312.00	2.60%
617-49860-363	Insurance - Automotive	0.00	142.81	123.00	0.00	123.00	19.81	13.87%
617-49860-364	Insurance - Worker's Compensation	0.00	3,603.41	2,163.43	0.00	2,163.43	1,439.98	39.96%
617-49860-365	Insurance - Misc	0.00	136.20	199.04	0.00	199.04	-62.84	-46.14%

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-381	Electric Utility	0.00	16,000.00	3,200.85	1,103.75	4,304.60	11,695.40	73.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,103.75	
617-49860-382	Water Utility	0.00	1,500.00	152.32	73.90	226.22	1,273.78	84.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		73.90	
617-49860-383	Gas Utility	0.00	12,000.00	1,769.71	987.09	2,756.80	9,243.20	77.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04496	4960797084	DFT0003879	GAS	13100 - MN ENERGY RESOURCES		987.09	
617-49860-384	Refuse Disposal	0.00	2,000.00	518.97	258.98	777.95	1,222.05	61.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2024	APPKT04494	0000557102	170051	WCC/REFUSE DISPOSAL	07570 - HOMETOWN SANITATION SERVICES L...		172.99	
04/23/2024	APPKT04523	3721781	170083	WCC/REFUSE DISPOSAL	03550 - INDOFF, INC		85.99	
617-49860-385	Sewer Utility	0.00	2,000.00	357.01	158.36	515.37	1,484.63	74.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2024	APPKT04509	APR. 2024 city utilities	8980	MONTHLY UTILITY	04500 - ELECTRIC FUND		158.36	
617-49860-402	Repairs & Maint - Structures	0.00	2,500.00	4,148.91	0.00	4,148.91	-1,648.91	-65.96%
617-49860-404	Repairs & Maint - M&E	0.00	5,000.00	2,518.72	0.00	2,518.72	2,481.28	49.63%
617-49860-406	Repairs & Maint - Grounds	0.00	3,500.00	63.00	366.99	429.99	3,070.01	87.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/15/2024	APPKT04514	MARCH 24 SCHWALBACH	170067	MP maint grounds	14900 - SCHWALBACH HARDWARE		26.99	
04/23/2024	APPKT04523	S103122236.003	170126	WCC/MAINTENANCE - GROUNDS	08850 - J. H. LARSON		340.00	
617-49860-409	Repairs & Maint - Utilities	0.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
617-49860-433	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
617-49860-460	Miscellaneous Taxes	0.00	4,500.00	854.61	176.00	1,030.61	3,469.39	77.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	APPKT04522	MARCH 24	DFT0003910	SALES TAX	10758 - MN REVENUE		176.00	

Detail vs Budget Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-480	Other Miscellaneous	0.00	100.00	799.94	75.80	875.74	-775.74	-775.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Hy-vee	30826 - US BANK		49.19	
04/09/2024	APPKT04504	March 2024 US BANK	8992	Hy-vee	30826 - US BANK		26.61	
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
617-49970-420	Depreciation	0.00	60,000.00	15,204.00	5,068.00	20,272.00	39,728.00	66.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/17/2024	GLPKT28041	JN24105		Depreciation - M/P			5,068.00	
Expense Totals:		0.00	442,214.17	114,920.91	29,926.53	144,847.44	297,366.73	67.24%
617 - M/P CENTER Totals:		0.00	60,000.17	83,344.33	18,973.72	102,318.05	-42,317.88	-70.53%
651 - RIVERLBUFF TOWNHOMES								
Expense								
651-46520-480	Other Miscellaneous	0.00	0.00	7,114.00	0.00	7,114.00	-7,114.00	0.00%
Expense Totals:		0.00	0.00	7,114.00	0.00	7,114.00	-7,114.00	0.00%
651 - RIVERLBUFF TOWNHOMES Totals:		0.00	0.00	7,114.00	0.00	7,114.00	-7,114.00	0.00%
Report Total:		0.00	11,538,915.57	-3,939,628.07	8,569.62	-3,931,058.45	15,469,974.02	134.07%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	0.03	-4,910,109.46	126,572.52	-4,783,536.94	4,783,536.97	
211 - LIBRARY	0.00	0.07	54,367.36	14,607.19	68,974.55	-68,974.48	
225 - AIRPORT	0.00	-0.31	8,887.72	6,715.93	15,603.65	-15,603.96	
230 - POOL	0.00	0.10	10,691.45	-4,434.07	6,257.38	-6,257.28	
235 - AMBULANCE	0.00	-117,217.14	56,387.94	-99,013.98	-42,626.04	-74,591.10	
250 - EDA GENERAL	0.00	0.48	208,742.68	11,927.91	220,670.59	-220,670.11	
251 - EDA SEB RLF	0.00	0.00	-98.49	-9.64	-108.13	108.13	0.00%
252 - EDA SCDP	0.00	-12.00	0.00	0.00	0.00	-12.00	-100.00%
254 - NORTH IND PARK	0.00	11,032.00	204.11	852.29	1,056.40	9,975.60	
255 - EDA GENERAL RLF	0.00	8,424.92	5,000.00	0.00	5,000.00	3,424.92	40.65%
260 - TIF 1-13 RIVER BLUFF	0.00	-32,000.00	0.00	0.00	0.00	-32,000.00	
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	
266 - TIF 1-10 RUNNINGS	0.00	-2,167.00	0.00	0.00	0.00	-2,167.00	
268 - TIF 1-12 PM WINDOM/PRIME PORK	0.00	-17,912.00	0.00	0.00	0.00	-17,912.00	
271 - TIF 1- 18 AG BUILDERS GDF	0.00	-930.00	0.00	0.00	0.00	-930.00	
274 - TIF 1-19 NWIP II	0.00	-73,428.00	156,975.00	-4,648.46	152,326.54	-225,754.54	
276 - TIF 1-20 NEW VISION	0.00	-1,509.00	0.00	0.00	0.00	-1,509.00	
277 - TIF 1-22 CEMSTONE	0.00	-4,420.00	408.00	0.00	408.00	-4,828.00	
305 - 2009 STREET IMPROVEMENT	0.00	-4,606.00	90,525.00	0.00	90,525.00	-95,131.00	
306 - 2013 STREET IMPROVEMENT	0.00	0.00	152,035.00	0.00	152,035.00	-152,035.00	
307 - 2017 STREET PROJECT	0.00	0.00	171,922.50	0.00	171,922.50	-171,922.50	
308 - 2020 STREET PROJECT	0.00	-10,196.00	202,112.50	2,243.69	204,356.19	-214,552.19	
310 - 2023B GO Electric Generation Project	0.00	-311,181.00	0.00	0.00	0.00	-311,181.00	
311 - 2023B GO Liquor Remodel Project	0.00	-27,837.00	0.00	0.00	0.00	-27,837.00	
401 - GENERAL CAPITAL PROJECTS	0.00	0.00	108,010.81	11,792.25	119,803.06	-119,803.06	
402 - CAPITAL PROJECT - ESF	0.00	0.00	108,070.00	0.00	108,070.00	-108,070.00	
407 - DILIPIDATED HOUSING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
601 - WATER	0.00	274,284.85	11,902.72	-16,178.71	-4,275.99	278,560.84	
602 - SEWER	0.00	885,157.93	63,008.62	-23,169.66	39,838.96	845,318.97	
604 - ELECTRIC	0.00	9,518,826.11	-358,629.04	-18,586.32	-377,215.36	9,896,041.47	
609 - LIQUOR STORE	0.00	855,697.44	-71,969.64	8,313.40	-63,656.24	919,353.68	
614 - TELECOM	0.00	446,907.24	-173,120.24	-59,744.54	-232,864.78	679,772.02	
615 - ARENA	0.00	86,999.68	74,589.06	32,356.10	106,945.16	-19,945.48	
617 - M/P CENTER	0.00	60,000.17	83,344.33	18,973.72	102,318.05	-42,317.88	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	7,114.00	0.00	7,114.00	-7,114.00	0.00%
Report Total:	0.00	11,538,915.57	-3,939,628.07	8,569.62	-3,931,058.45	15,469,974.02	