



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 08/01/2026 - 08/31/2026

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	-591,716.00	0.00	-8,979.68	-8,979.68	-582,736.32	-98.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	GLPKT33387	JN28306		DEP20260813 - HRA TAXES/RIVER BLUFF/...			-6,064.50	
08/13/2026	GLPKT33387	JN28306		DEP20260813 - HRA TAXES/RIVER BLUFF/...			-1,179.16	
08/13/2026	GLPKT33388	JN28307		DEP20260813 - TAX FORFEITURE PROPERT...			-1,736.02	
100-31410	Hotel/Motel Tax	0.00	-50,000.00	-26,232.38	-5,604.55	-31,836.93	-18,163.07	-36.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2026	GLPKT33395	JN28311		18962 Lodging Tax - AMERICINN JULY 2026			-4,489.81	
08/19/2026	GLPKT33407	JN28319		18969 Lodging Tax - RED CARPET INN JULY...			-1,114.74	
100-32110	License - Alcoholic Beverages	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
100-32170	License - Amusements	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
100-32180	License - Cigarette	0.00	-200.00	-95.00	0.00	-95.00	-105.00	-52.50%
100-32181	License - Peddlars	0.00	-100.00	-240.00	0.00	-240.00	140.00	140.00%
100-32198	Other Business License/Permits	0.00	-200.00	-280.00	-100.00	-380.00	180.00	90.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	GLPKT33352	JN28271		18917 Zoning Fees - FIRST CITIZENS BANK ...			-100.00	
100-32210	Building Permit - City	0.00	-45,000.00	-26,625.75	-3,402.75	-30,028.50	-14,971.50	-33.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	GLPKT33352	JN28271		18917 Building Permits - ELITE/WINDOM ...			-49.00	
08/10/2026	GLPKT33359	JN28277		18921 Building Permits- #26-133			-74.75	
08/12/2026	GLPKT33380	JN28300		18935 Building Permits- LINDSEY CARTWR...			-34.75	
08/12/2026	GLPKT33380	JN28300		18935 Building Permits- #26-138			-212.25	
08/12/2026	GLPKT33380	JN28300		18935 Building Permits- #26-139			-249.75	
08/12/2026	GLPKT33380	JN28300		18935 Building Permits- LINDSEY CARTWR...			-74.75	

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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	-45,000.00	-26,625.75	-3,402.75	-30,028.50	-14,971.50	-33.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/12/2026	GLPKT33380	JN28300		18935 Building Permits- #26-140			-212.25		
08/12/2026	GLPKT33380	JN28300		18935 Building Permits- LIBERTE CONSTR...			-385.75		
08/12/2026	GLPKT33380	JN28300		18935 Building Permits- KLASSEN CONSTR...			-34.75		
08/17/2026	GLPKT33394	JN28310		18952 Building Permits- ELITE/RYAN & CAI...			-49.00		
08/17/2026	GLPKT33394	JN28310		18952 Building Permits- ANDREA SCHOEN...			-112.25		
08/17/2026	GLPKT33394	JN28310		18952 Building Permits- ELITE MECHANIC...			-49.00		
08/17/2026	GLPKT33394	JN28310		18952 Building Permits- RIVERSIDE REMO...			-199.75		
08/18/2026	GLPKT33395	JN28311		18962 Building Permits- ELITE/DENISE NE...			-49.00		
08/18/2026	GLPKT33395	JN28311		18962 Building Permits - STEVE NERDAHL ...			-45.75		
08/20/2026	GLPKT33418	JN28338		18974 Building Permits- MAD CITY WIND...			-358.75		
08/20/2026	GLPKT33418	JN28338		18974 Building Permits- MAD CITY WIND...			-187.25		
08/24/2026	GLPKT33430	JN28347		18985 Building Permits- #26-148 HANEFE...			-637.25		
08/25/2026	GLPKT33440	JN28353		18996 Building Permits- #26-149 - CONTR...			-99.75		
08/27/2026	GLPKT33454	JN28367		19008 Building Permits- GESKE HOME IMP...			-174.75		
08/28/2026	GLPKT33462	JN28373		19014 Building Permits- #26-151 DIANE SY...			-112.25		
100-32211	Building Permit - State Surcharge		0.00	-3,000.00	-1,371.50	-115.50	-1,487.00	-1,513.00	-50.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/07/2026	GLPKT33352	JN28271		18917 BP State Surcharge - ELITE/WINDO...			-1.00		
08/10/2026	GLPKT33359	JN28277		18921 BP State Surcharge - #26-133			-1.50		
08/12/2026	GLPKT33380	JN28300		18935 BP State Surcharge - LIBERTE CONS...			-14.50		
08/12/2026	GLPKT33380	JN28300		18935 BP State Surcharge - #26-139			-8.50		
08/12/2026	GLPKT33380	JN28300		18935 BP State Surcharge - KLASSEN CON...			-0.50		
08/12/2026	GLPKT33380	JN28300		18935 BP State Surcharge - LINDSEY CAR...			-1.50		
08/12/2026	GLPKT33380	JN28300		18935 BP State Surcharge - LINDSEY CAR...			-0.50		
08/12/2026	GLPKT33380	JN28300		18935 BP State Surcharge - #26-140			-7.00		
08/12/2026	GLPKT33380	JN28300		18935 BP State Surcharge - #26-138			-7.00		
08/17/2026	GLPKT33394	JN28310		18952 BP State Surcharge - ELITE MECHAN...			-1.00		
08/17/2026	GLPKT33394	JN28310		18952 BP State Surcharge - ANDREA SCHO...			-3.00		
08/17/2026	GLPKT33394	JN28310		18952 BP State Surcharge - ELITE/RYAN & ...			-1.00		
08/17/2026	GLPKT33394	JN28310		18952 BP State Surcharge - RIVERSIDE RE...			-6.50		
08/18/2026	GLPKT33395	JN28311		18962 BP State Surcharge - STEVE NERDA...			-1.00		
08/18/2026	GLPKT33395	JN28311		18962 BP State Surcharge - ELITE/DENISE ...			-1.00		
08/20/2026	GLPKT33418	JN28338		18974 BP State Surcharge- MAD CITY WIN...			-6.00		
08/20/2026	GLPKT33418	JN28338		18974 BP State Surcharge - MAD CITY WI...			-13.00		
08/24/2026	GLPKT33430	JN28347		18985 BP State Surcharge - #26-148 HANE...			-30.00		
08/25/2026	GLPKT33440	JN28353		18996 BP State Surcharge - #26-149 - CON...			-2.50		
08/27/2026	GLPKT33454	JN28367		19008 BP State Surcharge - GESKE HOME ...			-5.50		
08/28/2026	GLPKT33462	JN28373		19014 BP State Surcharge - #26-151 DIANE...			-3.00		

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32240	License - Animal	0.00	-500.00	-490.00	-10.00	-500.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	GLPKT33315	JN28245		18904 Pet Licenses - # 19 WINNIE & # 20 ...			-10.00	
100-32260	Other Non Business Licenses/Permits	0.00	-970.00	-1,490.00	-230.00	-1,720.00	750.00	77.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	GLPKT33359	JN28277		18921 DEER HUNT Permit - STEVE MCGO...			-20.00	
08/11/2026	GLPKT33373	JN28282		18931 DEER HUNT Permit - WHITNEY BEC...			-20.00	
08/11/2026	GLPKT33373	JN28282		18931 DEER HUNT Permit - DWIGHT BECK...			-20.00	
08/17/2026	GLPKT33394	JN28310		18952 DEER HUNTER Permit - ADAM SWA...			-20.00	
08/18/2026	GLPKT33395	JN28311		18962 DEER HUNTERS Licenses - JON SWA...			-20.00	
08/18/2026	GLPKT33395	JN28311		18962 DEER HUNTERS License - DEREK JO...			-20.00	
08/18/2026	GLPKT33395	JN28311		18962 DEER HUNT License - DOMINIC JON...			-20.00	
08/20/2026	GLPKT33418	JN28338		18974 DEER HUNT LICENSE - JOE RAI A 10/...			-20.00	
08/20/2026	GLPKT33418	JN28338		18974 DMV MN DEER HUNTERS EVENT Li...			-25.00	
08/31/2026	GLPKT33471	JN28380		19033 DEER Permit - ROBERT GARDAS 10/...			-20.00	
08/31/2026	GLPKT33471	JN28380		19023 GAMBLING Permits - BARC			-25.00	
100-32261	Rental Housing License	0.00	-2,500.00	-436.66	0.00	-436.66	-2,063.34	-82.53%
100-33401	Local Government Aid	0.00	-1,842,895.00	-921,447.50	0.00	-921,447.50	-921,447.50	-50.00%
100-33430	Other State Grants and Aids	0.00	-87,107.00	-185,025.34	0.00	-185,025.34	97,918.34	112.41%
100-33431	State Aid - Fire Relief	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
100-33432	State Aid - Police Relief	0.00	-93,000.00	0.00	0.00	0.00	-93,000.00	-100.00%
100-33436	Reimbursements	0.00	-130,000.00	-77,597.43	-9,694.00	-87,291.43	-42,708.57	-32.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33464	JN28374		DEP20260831 - POLICE TRAINING REIMB 2...			-9,694.00	
100-34101	City Hall Rent	0.00	-4,000.00	-2,368.74	-315.00	-2,683.74	-1,316.26	-32.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		City Hall Rent			-315.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34103	Zoning and Subdivision Fees	0.00	-2,000.00	-1,800.00	-250.00	-2,050.00	50.00	2.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	GLPKT33338	JN28259		18913 Zoning Fees - MARCIA ERICKSON #2...			-50.00	
08/06/2026	GLPKT33338	JN28259		18913 Zoning Fees - MICHAEL ALTMAN #2...			-50.00	
08/24/2026	GLPKT33430	JN28347		18985 Zoning Fees - FRANK ZP #'S 26-030/...			-100.00	
08/31/2026	GLPKT33471	JN28380		19023 Zoning Fees - #26-032 CONNER RE...			-50.00	
100-34104	Plan Review Fees	0.00	-5,000.00	-191.18	0.00	-191.18	-4,808.82	-96.18%
100-34109	Administrative Charges to Users	0.00	0.00	-20.00	0.00	-20.00	20.00	0.00%
100-34202	Fire Protection Services - Fire Calls	0.00	-40,000.00	-38,658.50	-6,000.00	-44,658.50	4,658.50	11.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	ARPKT03768	Invoice Packet ARPKT03...		FD/INV20260811 JAMES NOLAN			-1,000.00	
08/11/2026	ARPKT03769	Invoice Packet ARPKT03...		FD/INV20260811 T&M DEVELOPMENT LLC			-1,000.00	
08/11/2026	ARPKT03770	Invoice Packet ARPKT03...		FD/INV20260811 MICHAEL FLECKNER			-1,000.00	
08/11/2026	ARPKT03771	Invoice Packet ARPKT03...		FD/INV20260811 REMICK RIDGE ESTATES			-1,000.00	
08/11/2026	ARPKT03772	Invoice Packet ARPKT03...		FD/INV20260811 DANIEL ANDREWS			-1,000.00	
08/11/2026	ARPKT03773	Invoice Packet ARPKT03...		FD/INV20260811 LINDA POLTISKE			-1,000.00	
100-34207	Fire Protection Services - Town Contracts	0.00	-106,000.00	-108,000.00	0.00	-108,000.00	2,000.00	1.89%
100-34403	Spring Clean-up	0.00	-28,000.00	-16,650.30	-2,241.96	-18,892.26	-9,107.74	-32.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Spring Cleanup			-2,241.96	
100-34780	Park Fees	0.00	-4,000.00	-4,828.43	-1,146.18	-5,974.61	1,974.61	49.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	GLPKT33473	JN28382		ACTIVENET 08032026			-163.74	
08/14/2026	GLPKT33474	JN28383		ACTIVENET 20260814			-163.74	
08/14/2026	GLPKT33476	JN28385		ACTIVENET 20260805			-163.74	
08/16/2026	GLPKT33477	JN28386		ACTIVENET 20260816			-163.74	
08/24/2026	GLPKT33480	JN28389		ACTIVENET 20260824			-163.74	
08/28/2026	GLPKT33475	JN28384		ACTIVENET 20260828			-163.74	
08/28/2026	GLPKT33478	JN28387		ACTIVENET 20260821			-163.74	
100-34781	Recreation Fees Non Taxable	0.00	-11,000.00	-10,017.78	0.00	-10,017.78	-982.22	-8.93%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34782	Recreation Fees Taxable	0.00	-2,000.00	-463.17	0.00	-463.17	-1,536.83	-76.84%
100-34950	Other Charges for Services	0.00	-5,000.00	-7,666.04	-57.00	-7,723.04	2,723.04	54.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	ARPKT03757	Invoice Packet ARPKT03...		INV20260804 VANBINSBERGEN			-30.00	
08/31/2026	GLPKT33512	JN28418		General Misc			-27.00	
100-35101	Court Fines	0.00	-5,000.00	-15,141.50	-2,496.60	-17,638.10	12,638.10	252.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2026	GLPKT33375	JN28283		DEP20260812 - ACH MN COURT FINES 7/26			-2,496.60	
100-35104	Impounding Fines	0.00	-1,500.00	-1,263.17	0.00	-1,263.17	-236.83	-15.79%
100-35201	Police Forfeits	0.00	0.00	-1,245.00	0.00	-1,245.00	1,245.00	0.00%
100-36101	Special Assessments Principal	0.00	-2,500.00	-2,825.55	-410.00	-3,235.55	735.55	29.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	GLPKT33388	JN28307		DEP20260813 - TAX FORFEITURE PROPERT...			-410.00	
100-36200	Other Income	0.00	0.00	-1,225.14	-1,093.85	-2,318.99	2,318.99	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	GLPKT33387	JN28306		DEP20260813 - HRA TAXES/RIVER BLUFF/...			-1,093.85	
08/25/2026	GLPKT33436	JN28350		DEP20260825 - LAND SALE - LAKESIDE AP...			-75,000.00	
08/25/2026	GLPKT33508	JN28413		20260825 Correct Coding on Sale of Land			75,000.00	
100-36210	Interest Earnings	0.00	-120,019.00	-89,829.23	-12,789.46	-102,618.69	-17,400.31	-14.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33531	JN28432		08312026 Main Account Activity			-7,634.12	
08/31/2026	GLPKT33549	JN28446		General			-129.07	
08/31/2026	GLPKT33549	JN28446		General Retire			-1.20	
08/31/2026	GLPKT33550	JN28447		Fund Term Series			-4,873.12	
08/31/2026	GLPKT33550	JN28447		General Retire			-150.71	
08/31/2026	GLPKT33550	JN28447		Public Safety			-1.24	
100-39101	Sale of Fixed Assets	0.00	0.00	0.00	-75,000.00	-75,000.00	75,000.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2026	GLPKT33508	JN28413		20260825 Correct Coding on Sale of Land			-75,000.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-3,504,207.00	-1,543,525.29	-129,936.53	-1,673,461.82	-1,830,745.18	52.24%
Expense								
100-41110-103	Part-Time Employees	0.00	42,761.00	20,823.66	602.64	21,426.30	21,334.70	49.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	PYPKT02498	PYPKT02498 - Council Pa...		PYPKT02498 - Council Payroll 07/20/26-08...			602.64	
100-41110-121	PERA Contributions	0.00	1,000.00	497.64	15.00	512.64	487.36	48.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	PYPKT02498	PYPKT02498 - Council Pa...		PYPKT02498 - Council Payroll 07/20/26-08...			15.00	
100-41110-122	FICA Contributions	0.00	2,651.00	1,285.42	37.20	1,322.62	1,328.38	50.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	PYPKT02498	PYPKT02498 - Council Pa...		PYPKT02498 - Council Payroll 07/20/26-08...			37.20	
100-41110-125	Medicare Contributions	0.00	620.00	300.65	8.70	309.35	310.65	50.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	PYPKT02498	PYPKT02498 - Council Pa...		PYPKT02498 - Council Payroll 07/20/26-08...			8.70	
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	4,000.00	11,970.10	1,480.98	13,451.08	-9,451.08	-236.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05600	194640	12443	Legal Fees	34570 - KENNEDY & GRAVEN , CHARTERED		1,480.98	
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	651.87	27.51	679.38	120.62	15.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		27.51	
100-41110-331	Travel Expense	0.00	1,000.00	537.95	0.00	537.95	462.05	46.21%
100-41110-334	Meals/Lodging	0.00	2,000.00	220.55	0.00	220.55	1,779.45	88.97%

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100-41110-350	Printing & Design	0.00	12,000.00	1,934.45	132.40	2,066.85	9,933.15	82.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2026	APPKT05604	07/31/2026	173814	Monthly Statement - July 2026	02550 - CITIZEN PUBLISHING CO		132.40	
100-41110-364	Insurance - Worker's Compensation	0.00	108.00	47.96	0.00	47.96	60.04	55.59%
100-41110-365	Insurance - Misc	0.00	1,624.00	762.00	0.00	762.00	862.00	53.08%
100-41110-433	Dues & Subscriptions	0.00	17,503.00	6,590.00	57.14	6,647.14	10,855.86	62.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05600	August 2026 - August 20...	173787	Beacon Subscription	03161 - COTTONWOOD CO ASSESSOR		57.14	
100-41110-434	Employee Appreciation	0.00	2,500.00	881.86	0.00	881.86	1,618.14	64.73%
100-41110-480	Other Miscellaneous	0.00	500.00	60.00	21,245.25	21,305.25	-20,805.25	-4,161.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	GLPKT33487	JN28395		20260811 Repayment of DEED Redevelop...			21,245.25	
100-41110-490	Donations & Contributions	0.00	0.00	1,871.41	0.00	1,871.41	-1,871.41	0.00%
100-41110-491	Payments to Other Organizations-Lodging Tax	0.00	45,000.00	24,920.77	5,324.32	30,245.09	14,754.91	32.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2026	APPKT05604	August 2026	12463	August 2026 Lodging Tax	02900 - CONVENT. & VISITOR BUREAU		5,324.32	
100-41310-101	Full-Time Employees - Regular	0.00	81,500.00	40,285.75	8,462.23	48,747.98	32,752.02	40.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			2,829.00	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			2,816.61	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			2,816.62	
100-41310-102	Full-Time Employees - Overtime	0.00	4,000.00	11.62	0.62	12.24	3,987.76	99.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			0.62	
100-41310-103	Part-Time Employees	0.00	720.00	0.00	0.00	0.00	720.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-121	PERA Contributions	0.00	6,412.00	2,997.60	630.44	3,628.04	2,783.96	43.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			209.63	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			209.97	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			210.84	
100-41310-122	FICA Contributions	0.00	5,345.00	2,356.08	496.32	2,852.40	2,492.60	46.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			165.55	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			165.44	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			165.33	
100-41310-125	Medicare Contributions	0.00	1,250.00	551.02	116.08	667.10	582.90	46.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			38.73	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			38.72	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			38.63	
100-41310-126	MN Paid Leave	0.00	379.00	0.00	24.77	24.77	354.23	93.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			12.38	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			12.39	
100-41310-131	Employer Paid Insurance - Health	0.00	11,825.00	4,862.86	1,016.46	5,879.32	5,945.68	50.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			336.20	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			337.95	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			342.31	
100-41310-132	Employer Paid Dental	0.00	328.00	180.24	37.84	218.08	109.92	33.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			12.61	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			12.61	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			12.62	
100-41310-133	Employer Paid Insurance - Life	0.00	160.00	832.00	104.00	936.00	-776.00	-485.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		104.00	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-134	Employer Paid Vision	0.00	45.00	24.74	5.21	29.95	15.05	33.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1.74	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1.73	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1.74	
100-41310-135	Veba Contributions	0.00	2,245.00	1,308.11	186.88	1,494.99	750.01	33.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			186.88	
100-41310-200	Office Supplies	0.00	4,500.00	1,618.46	165.71	1,784.17	2,715.83	60.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		6.00	
08/25/2026	APPKT05604	113-1048215-8869005		Office-Amazon - Office Supplies	30826 - US BANK		34.68	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.03	
08/31/2026	GLPKT33531	JN28433		08312026 Main Account Activity			100.00	
100-41310-217	Other Operating Supplies	0.00	5,000.00	9,239.52	1,087.63	10,327.15	-5,327.15	-106.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		357.91	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		354.54	
08/11/2026	APPKT05581	0002437038-IN	DFT0005119	PARTICIPANT FEE (ADMIN)	33421 - WEX Health Inc		91.25	
08/12/2026	APPKT05600	T26267	173806	City Hall Supplies	33815 - WINDOM PRINTING LLC		277.50	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		6.43	
100-41310-218	Uniforms	0.00	560.00	0.00	0.00	0.00	560.00	100.00%
100-41310-301	Auditing & Consulting Services	0.00	10,000.00	5,833.50	0.00	5,833.50	4,166.50	41.67%
100-41310-304	Legal Fees	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-41310-308	Training & Registrations	0.00	3,274.00	1,245.00	10.00	1,255.00	2,019.00	61.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	8/5/2026	12424	Admin / EDA Travel / Meals / Registration	11940 - STEVE NASBY		10.00	
100-41310-321	Telephone	0.00	1,800.00	829.44	71.64	901.08	898.92	49.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		71.64	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Date Range: 08/01/2026 - 08/31/2026		
							Ending Balance	Budget Remaining	% Remaining
100-41310-322		Postage	0.00	2,500.00	-2,777.55	0.00	-2,777.55	5,277.55	211.10%
100-41310-326		Data Processing	0.00	4,000.00	2,293.81	355.76	2,649.57	1,350.43	33.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND				337.60
08/27/2026	APPKT05620	INV367629571		City Admin - Zoom Charges	30826 - US BANK				18.16
100-41310-331		Travel Expense	0.00	2,000.00	1,775.47	79.80	1,855.27	144.73	7.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/10/2026	APPKT05581	8/5/2026	12424	Admin / EDA Travel / Meals / Registration	11940 - STEVE NASBY				79.80
100-41310-334		Meals/Lodging	0.00	1,250.00	1,291.44	25.00	1,316.44	-66.44	-5.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/10/2026	APPKT05581	8/5/2026	12424	Admin / EDA Travel / Meals / Registration	11940 - STEVE NASBY				25.00
100-41310-350		Printing & Design	0.00	4,000.00	1,546.70	3,295.40	4,842.10	-842.10	-21.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/04/2026	APPKT05581	52625	173749	2026 S-10 Supplement Pages	31420 - AMERICAN LEGAL PUBLISHING CORP				3,295.40
100-41310-361		Insurance - General Liability	0.00	1,310.00	545.17	0.00	545.17	764.83	58.38%
100-41310-364		Insurance - Worker's Compensation	0.00	2,751.00	942.92	0.00	942.92	1,808.08	65.72%
100-41310-365		Insurance - Misc	0.00	1,000.00	1,314.95	0.00	1,314.95	-314.95	-31.50%
100-41310-401		Repairs & Maint - Buildings	0.00	0.00	0.00	75.00	75.00	-75.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/06/2026	APPKT05581	2451	173773	City Hall - Repairs	09480 - LUCAN COMMUNITY TV INC				75.00
100-41310-433		Dues & Subscriptions	0.00	300.00	469.89	30.00	499.89	-199.89	-66.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/05/2026	APPKT05571	July 2026 Authorize	12426	Advanced Fraud Detection Suite Monthly ...	30826 - US BANK				30.00
100-41310-444		License Fees	0.00	6,500.00	11,394.48	1,306.64	12,701.12	-6,201.12	-95.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM				326.66
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM				326.66
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM				326.66

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-444	License Fees - Continued	0.00	6,500.00	11,394.48	1,306.64	12,701.12	-6,201.12	-95.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		326.66	
100-41310-480	Other Miscellaneous	0.00	3,600.00	-11,101.07	1,515.15	-9,585.92	13,185.92	366.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	GLPKT33310	JN28242		18901 Misc Expense			-7.65	
08/03/2026	GLPKT33310	JN28242		18893 Misc Expense			-187.27	
08/03/2026	GLPKT33310	JN28242		18899 Misc Expense			-51.18	
08/04/2026	APPKT05571	26070193	12387	Offices Closed	08450 - NEXT STEP BROADCASTING INC		63.00	
08/04/2026	APPKT05571	26070194	12387	Offices Closed	08450 - NEXT STEP BROADCASTING INC		63.00	
08/04/2026	GLPKT33315	JN28245		18903 Misc Expense			-83.14	
08/04/2026	GLPKT33315	JN28245		18904 Misc Expense			-161.93	
08/04/2026	GLPKT33315	JN28245		18904 NSF CHECK/ACH CHARGE - KARON ...			-30.00	
08/05/2026	GLPKT33323	JN28248		18908 Misc Expense			-23.05	
08/05/2026	GLPKT33323	JN28248		18910 Misc Expense			-88.90	
08/06/2026	GLPKT33338	JN28259		18913 Misc Expense			-31.54	
08/06/2026	GLPKT33338	JN28259		18911 Misc Expense			-41.01	
08/07/2026	GLPKT33352	JN28271		18917 Miscellaneous Clear Remaining Bal...			0.20	
08/07/2026	GLPKT33352	JN28271		18917 Misc Expense			-79.21	
08/07/2026	GLPKT33352	JN28271		18916 Misc Expense			-28.52	
08/10/2026	GLPKT33359	JN28277		18925 Misc Expense			-36.13	
08/10/2026	GLPKT33359	JN28277		18919 Misc Expense			-52.19	
08/10/2026	GLPKT33359	JN28277		18921 Misc Expense			-101.95	
08/10/2026	GLPKT33359	JN28277		18927 Misc Expense			-6.75	
08/11/2026	GLPKT33373	JN28282		18931 Misc Expense			-50.64	
08/11/2026	GLPKT33373	JN28282		18929 Misc Expense			-49.72	
08/12/2026	GLPKT33380	JN28300		18934 Misc Expense			-31.83	
08/12/2026	GLPKT33380	JN28300		18935 Misc Expense			-61.58	
08/13/2026	GLPKT33390	JN28308		18942 Misc Expense			-10.30	
08/13/2026	GLPKT33390	JN28308		18940 Misc Expense			-0.15	
08/14/2026	GLPKT33392	JN28309		18945 Misc Expense			-59.99	
08/14/2026	GLPKT33392	JN28309		18948 Misc Expense			-38.17	
08/17/2026	GLPKT33394	JN28310		18958 Misc Expense			-31.80	
08/17/2026	GLPKT33394	JN28310		18952 Misc Expense			-83.28	
08/17/2026	GLPKT33394	JN28310		18951 Misc Expense			-87.68	
08/18/2026	GLPKT33395	JN28311		18962 Misc Expense			-59.21	
08/18/2026	GLPKT33395	JN28311		18964 Misc Expense			-31.82	
08/19/2026	GLPKT33407	JN28319		18969 Misc Expense			-87.19	
08/19/2026	GLPKT33407	JN28319		18966 Misc Expense			-12.31	
08/20/2026	GLPKT33418	JN28338		18974 Misc Expense			-46.15	
08/20/2026	GLPKT33418	JN28338		18972 Misc Expense			-35.45	
08/21/2026	GLPKT33426	JN28343		18982 Misc Expense			-476.48	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

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	-11,101.07	1,515.15	-9,585.92	13,185.92	366.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/21/2026	GLPKT33426	JN28343		18978 Misc Expense			-33.03		
08/21/2026	GLPKT33426	JN28343		18979 Misc Expense			-47.29		
08/21/2026	GLPKT33426	JN28343		18979 NSF CHECK/ACH CHARGE - STACEY ...			-30.00		
08/24/2026	GLPKT33430	JN28347		18993 Misc Expense			-7.50		
08/24/2026	GLPKT33430	JN28347		18984 Misc Expense			-27.34		
08/24/2026	GLPKT33430	JN28347		18985 Misc Expense			-72.62		
08/24/2026	GLPKT33430	JN28347		18991 Misc Expense			-3.75		
08/25/2026	GLPKT33440	JN28353		18996 Misc Expense			-37.54		
08/25/2026	GLPKT33440	JN28353		18995 Misc Expense			-3.19		
08/26/2026	GLPKT33452	JN28364		19004 Misc Expense			-3.11		
08/26/2026	GLPKT33452	JN28364		19002 Misc Expense			-42.32		
08/27/2026	GLPKT33454	JN28367		19008 Misc Expense			-57.32		
08/27/2026	GLPKT33454	JN28367		19006 Misc Expense			-36.05		
08/27/2026	APPKT05606	11566-6	173850	Credit Refund	34494 - TRAVIS L HARRINGTON		81.81		
08/27/2026	APPKT05606	15407-2	173841	Credit Refund	34403 - GITSIT SOLUTIONS LLC		3.00		
08/27/2026	APPKT05606	1580-3	173837	Credit Refund	34473 - CLEMENIO AGUILON		245.32		
08/27/2026	APPKT05606	537995	173846	Credit Refund	34464 - LARRY SMITH		6.00		
08/28/2026	GLPKT33462	JN28373		19014 Misc Expense			-60.93		
08/28/2026	GLPKT33462	JN28373		19011 Misc Expense			-35.63		
08/31/2026	GLPKT33471	JN28380		19028 Misc Expense			-96.27		
08/31/2026	GLPKT33471	JN28380		19020 Misc Expense			-69.81		
08/31/2026	GLPKT33471	JN28380		19022 Misc Expense			-268.13		
08/31/2026	GLPKT33471	JN28380		19023 Misc Expense			-121.23		
08/31/2026	GLPKT33471	JN28380		19030 Misc Expense			-68.24		
08/31/2026	GLPKT33471	JN28380		19033 Misc Expense			-142.83		
08/31/2026	GLPKT33498	JN28405		20260831 - E Payments			249.99		
08/31/2026	GLPKT33498	JN28405		20260831 - E Payments			4,331.13		
100-41410-103	Part-Time Employees		0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
100-41410-126	MN Paid Leave		0.00	35.00	0.00	0.00	0.00	35.00	100.00%
100-41410-200	Office Supplies		0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-41410-350	Printing & Design		0.00	1,300.00	316.80	945.20	1,262.00	38.00	2.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/21/2026	APPKT05604	07/31/2026	173814	Monthly Statement - July 2026	02550 - CITIZEN PUBLISHING CO		945.20		

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41410-480	Other Miscellaneous	0.00	100.00	13.32	0.00	13.32	86.68	86.68%
100-41910-101	Full-Time Employees - Regular	0.00	121,264.00	69,083.18	15,116.00	84,199.18	37,064.82	30.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			5,053.42	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			5,031.29	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			5,031.29	
100-41910-102	Full-Time Employees - Overtime	0.00	263.00	72.49	0.00	72.49	190.51	72.44%
100-41910-121	PERA Contributions	0.00	9,115.00	5,164.05	1,132.06	6,296.11	2,818.89	30.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			377.35	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			377.35	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			377.36	
100-41910-122	FICA Contributions	0.00	7,535.00	4,184.73	915.64	5,100.37	2,434.63	32.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			305.21	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			305.21	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			305.22	
100-41910-125	Medicare Contributions	0.00	1,762.00	978.79	214.14	1,192.93	569.07	32.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			71.38	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			71.38	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			71.38	
100-41910-126	MN Paid Leave	0.00	535.00	0.00	44.28	44.28	490.72	91.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			22.14	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			22.14	
100-41910-131	Employer Paid Insurance - Health	0.00	0.00	2,570.02	579.22	3,149.24	-3,149.24	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			193.07	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			193.07	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			193.08	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-132	Employer Paid Dental	0.00	0.00	7.86	4.89	12.75	-12.75	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1.63	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1.63	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1.63	
100-41910-133	Employer Paid Insurance - Life	0.00	288.00	192.00	24.00	216.00	72.00	25.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		24.00	
100-41910-134	Employer Paid Vision	0.00	0.00	1.08	0.66	1.74	-1.74	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			0.22	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			0.22	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			0.22	
100-41910-135	Veba Contributions	0.00	3,250.00	7.16	27.08	34.24	3,215.76	98.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			27.08	
100-41910-200	Office Supplies	0.00	1,300.00	258.14	58.03	316.17	983.83	75.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2026	APPKT05604	08/24/2026	173826	EDA- Supplies (Map Purchase)	11266 - MN SECRETARY OF STATE		33.00	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.03	
100-41910-212	Motor Fuels	0.00	800.00	599.61	0.00	599.61	200.39	25.05%
100-41910-217	Other Operating Supplies	0.00	1,441.00	749.65	290.93	1,040.58	400.42	27.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		145.30	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		142.84	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		2.79	
100-41910-301	Auditing & Consulting Services	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
100-41910-303	Engineering and Surveying Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-304	Legal Fees	0.00	3,000.00	3,170.50	389.50	3,560.00	-560.00	-18.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Zoning WN210-00003	12443	Legal Fee	34570 - KENNEDY & GRAVEN , CHARTERED		287.00	
08/11/2026	APPKT05600	EDA - WN210-00016	12443	Legal Fees	34570 - KENNEDY & GRAVEN , CHARTERED		102.50	
100-41910-308	Training & Registrations	0.00	1,800.00	430.00	50.00	480.00	1,320.00	73.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2026	APPKT05602	DLICRW001565502		Exam Fee	30826 - US BANK		50.00	
100-41910-321	Telephone	0.00	1,200.00	719.02	99.14	818.16	381.84	31.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		41.43	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		57.71	
100-41910-322	Postage	0.00	350.00	296.21	0.00	296.21	53.79	15.37%
100-41910-331	Travel Expense	0.00	450.00	0.00	0.00	0.00	450.00	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	1,309.20	1,098.47	2,407.67	-1,207.67	-100.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05581	52625	173749	2026 S-10 Supplement Pages	31420 - AMERICAN LEGAL PUBLISHING CORP		1,098.47	
100-41910-364	Insurance - Worker's Compensation	0.00	750.00	257.16	0.00	257.16	492.84	65.71%
100-41910-365	Insurance - Misc	0.00	705.00	588.93	0.00	588.93	116.07	16.46%
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	494.99	0.00	494.99	-194.99	-65.00%
100-41910-433	Dues & Subscriptions	0.00	300.00	173.65	57.15	230.80	69.20	23.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05600	August 2026 - August 20...	173787	Beacon Subscription	03161 - COTTONWOOD CO ASSESSOR		57.15	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-435	Books and Pamphlets	0.00	1,800.00	152.80	0.00	152.80	1,647.20	91.51%
100-41910-443	Intergovernmental Fees	0.00	2,500.00	2,076.49	0.00	2,076.49	423.51	16.94%
100-41910-444	License Fees	0.00	120.00	21.25	0.00	21.25	98.75	82.29%
100-41910-480	Other Miscellaneous	0.00	1,000.00	1,189.36	354.28	1,543.64	-543.64	-54.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM		88.57	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		88.57	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		88.57	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		88.57	
100-41940-211	Cleaning Supplies	0.00	1,000.00	563.86	177.49	741.35	258.65	25.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2026	APPKT05604	112-5582010-6326646		Amazon - Office Supplies	30826 - US BANK		90.79	
08/21/2026	APPKT05602	112-5582010-6326646		Amazon - Office Supplies	30826 - US BANK		-90.79	
08/25/2026	APPKT05604	113-0793178-3267449		Office- Amazon Batteries, Hand Towel Roll	30826 - US BANK		86.70	
08/26/2026	APPKT05602	112-5582010-6326646		Amazon - Office Supplies	30826 - US BANK		90.79	
100-41940-362	Insurance - Property	0.00	5,801.00	4,989.00	0.00	4,989.00	812.00	14.00%
100-41940-381	Electric Utility	0.00	6,000.00	3,634.07	720.09	4,354.16	1,645.84	27.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		720.09	
100-41940-382	Water Utility	0.00	900.00	712.88	105.69	818.57	81.43	9.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		105.69	
100-41940-383	Gas Utility	0.00	9,000.00	4,877.75	166.60	5,044.35	3,955.65	43.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6006746449	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		58.90	
08/28/2026	APPKT05606	6047021871	DFT0005153	City Hall - Gas Utility	13100 - MN ENERGY RESOURCES		107.70	
100-41940-384	Refuse Disposal	0.00	1,200.00	874.86	0.00	874.86	325.14	27.10%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-385	Sewer Utility	0.00	1,800.00	1,447.37	209.51	1,656.88	143.12	7.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND			209.51
100-41940-402	Repairs & Maint - Structures	0.00	0.00	55.95	0.00	55.95	-55.95	0.00%
100-41940-406	Repairs & Maint - Grounds	0.00	16,000.00	11,430.25	1,007.99	12,438.24	3,561.76	22.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/04/2026	APPKT05606	554655	173893	City Hall - Grounds	14900 - SCHWALBACH HARDWARE			32.99
08/13/2026	APPKT05600	July 1 - July 31	173788	Cleaning	34205 - CRISTINA MAZARIEGOS			1,650.00
08/31/2026	GLPKT33510	JN28415		20260831 Correct Coding on Cleaning Serv...				-675.00
100-41940-409	Repairs & Maint - Utilities	0.00	1,700.00	1,538.22	0.00	1,538.22	161.78	9.52%
100-41940-460	Miscellaneous Taxes	0.00	200.00	100.00	0.00	100.00	100.00	50.00%
100-42120-101	Full-Time Employees - Regular	0.00	928,866.00	535,173.21	109,811.28	644,984.49	283,881.51	30.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...				36,700.78
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...				36,540.00
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...				36,570.50
100-42120-102	Full-Time Employees - Overtime	0.00	55,020.00	23,264.43	1,122.19	24,386.62	30,633.38	55.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...				124.80
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...				694.31
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...				303.08
100-42120-121	PERA Contributions	0.00	162,459.00	94,382.33	18,905.57	113,287.90	49,171.10	30.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...				6,255.88
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...				6,356.77
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...				6,292.92
100-42120-122	FICA Contributions	0.00	3,693.00	1,746.75	367.14	2,113.89	1,579.11	42.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...				122.38
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...				122.38
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...				122.38

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-125	Medicare Contributions	0.00	14,266.00	7,560.23	1,501.91	9,062.14	5,203.86	36.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			496.26	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			505.26	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			500.39	
100-42120-126	MN Paid Leave	0.00	4,329.00	0.00	326.10	326.10	4,002.90	92.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			163.84	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			162.26	
100-42120-131	Employer Paid Insurance - Health	0.00	83,548.00	45,608.13	9,527.55	55,135.68	28,412.32	34.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			3,204.16	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			3,170.42	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			3,152.97	
100-42120-133	Employer Paid Insurance - Life	0.00	2,112.00	1,408.00	176.00	1,584.00	528.00	25.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		176.00	
100-42120-135	Veba Contributions	0.00	29,250.00	16,867.07	2,383.66	19,250.73	9,999.27	34.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			2,383.66	
100-42120-200	Office Supplies	0.00	4,500.00	1,230.77	407.55	1,638.32	2,861.68	63.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	3873709	173765	Police Dept- Supplies	03550 - INDOFF, INC		67.90	
08/10/2026	APPKT05581	3874352	173765	Police Dept- Supplies	03550 - INDOFF, INC		43.98	
08/21/2026	APPKT05606	3875804	173843	Police Dept- Supplies	03550 - INDOFF, INC		175.97	
08/24/2026	APPKT05606	3876008	173843	Police Dept- Office Supplies	03550 - INDOFF, INC		23.79	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.03	
08/31/2026	APPKT05610	1HP7-F3NL-1JH9	12507	Police- Supplies	32170 - AMAZON CAPITAL SERVICES, INC.		70.88	
100-42120-212	Motor Fuels	0.00	22,000.00	14,381.69	2,857.13	17,238.82	4,761.18	21.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	July 2026 police	DFT0005103	fuel	33403 - KWIK TRIP INC & SUBSIDIARIES		2,152.43	
08/04/2026	APPKT05571	July 2026 police	DFT0005103	fuel	33403 - KWIK TRIP INC & SUBSIDIARIES		-155.64	
08/04/2026	APPKT05571	July 2026 Police	DFT0005105	208 SUPER AMERICA	30633 - WEX BANK		873.86	
08/04/2026	APPKT05571	July 2026 Police	DFT0005105	208 SUPER AMERICA	30633 - WEX BANK		-13.52	

Detail vs Budget Report

							Date Range: 08/01/2026 - 08/31/2026		
Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-218	Uniforms		0.00	11,000.00	4,018.56	379.89	4,398.45	6,601.55	60.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/14/2026	APPKT05604	I1842287	12477	Police Dept- Uniforms	16050 - STREICHER'S, INC				379.89
100-42120-304	Legal Fees		0.00	49,000.00	32,784.00	0.00	32,784.00	16,216.00	33.09%
100-42120-305	Medical & Dental Fees		0.00	5,000.00	2,546.70	526.67	3,073.37	1,926.63	38.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/10/2026	APPKT05581	329173187	12429	Police - Medical	18500 - WINDOM AREA HEALTH				526.67
100-42120-308	Training & Registrations		0.00	5,000.00	4,034.75	0.00	4,034.75	965.25	19.31%
100-42120-321	Telephone		0.00	10,000.00	4,125.65	968.00	5,093.65	4,906.35	49.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/10/2026	APPKT05581	287293102788X080320...	173752	Police- Telephone	00870 - AT & T MOBILITY				939.81
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND				28.19
100-42120-322	Postage		0.00	900.00	234.11	0.00	234.11	665.89	73.99%
100-42120-323	Radio Units		0.00	13,000.00	8,317.66	911.90	9,229.56	3,770.44	29.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/05/2026	APPKT05581	34980	12399	Monthly Maintenance on Radio Equipment	09750 - ALPHA WIRELESS - MANKATO MOBIL				120.00
08/12/2026	APPKT05604	INV-2600025	173825	Police Unit 26-2	34345 - Midwest 911 Cars, Inc				791.90
100-42120-325	Dispatching		0.00	11,500.00	5,649.75	0.00	5,649.75	5,850.25	50.87%
100-42120-326	Data Processing		0.00	20,000.00	11,968.17	0.00	11,968.17	8,031.83	40.16%
100-42120-327	Interpretation Fees		0.00	350.00	147.61	0.00	147.61	202.39	57.83%
100-42120-331	Travel Expense		0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-42120-334	Meals/Lodging		0.00	4,000.00	1,246.32	563.93	1,810.25	2,189.75	54.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/14/2026	APPKT05604	73491672171018	173817	Police- Travel & Meals	34350 - DANIEL GARDINER				563.93

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-340		Advertising & Promotions		0.00	800.00	1,329.08	0.00	1,329.08	-529.08	-66.14%
100-42120-350		Printing & Design		0.00	1,500.00	1,330.92	56.95	1,387.87	112.13	7.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	APPKT05610	T26294	173903	Police - Supplies	33815 - WINDOM PRINTING LLC				56.95	
100-42120-361		Insurance - General Liability		0.00	22,771.00	-393.77	0.00	-393.77	23,164.77	101.73%
100-42120-363		Insurance - Automotive		0.00	13,068.00	10,924.00	0.00	10,924.00	2,144.00	16.41%
100-42120-364		Insurance - Worker's Compensation		0.00	72,764.00	44,404.66	0.00	44,404.66	28,359.34	38.97%
100-42120-365		Insurance - Misc		0.00	487.00	363.93	0.00	363.93	123.07	25.27%
100-42120-404		Repairs & Maint - M&E		0.00	22,000.00	18,640.33	0.00	18,640.33	3,359.67	15.27%
100-42120-405		Repairs & Maint - Vehicle		0.00	10,000.00	6,342.63	273.40	6,616.03	3,383.97	33.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/04/2026	APPKT05581	37758	12421	Tire Pressure Sensor Unit 22-2	13673 - PAUL MARSH				153.54	
08/04/2026	APPKT05581	37762	12421	Plug Patch 251UL Unit 26-2	13673 - PAUL MARSH				32.86	
08/25/2026	APPKT05606	1290	12482	May Car Wash Services	33096 - CRYSTAL CLEAN CAR WASH LLC				38.00	
08/25/2026	APPKT05606	1316	12482	July Car Wash Services	33096 - CRYSTAL CLEAN CAR WASH LLC				49.00	
100-42120-412		Rentals - Building		0.00	25,830.00	17,220.00	2,152.50	19,372.50	6,457.50	25.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/14/2026	APPKT05600	September 2026	12434	September Jail Rent	03178 - COTTONWOOD CO AUD/TREAS				2,152.50	
100-42120-419		Vehicle Lease		0.00	62,000.00	22,616.54	6,056.48	28,673.02	33,326.98	53.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/17/2026	APPKT05604	613153-080526 Police	12468	Police- Vehicle Lease	33023 - ENTERPRISE FM TRUST				517.69	
08/31/2026	APPKT05610	2027010001	173875	Police - Vehicle Lease	16730 - FLEET SERVICES DIVISION				5,538.79	
100-42120-433		Dues & Subscriptions		0.00	10,000.00	4,835.06	0.00	4,835.06	5,164.94	51.65%
100-42120-444		License Fees		0.00	300.00	0.00	0.00	0.00	300.00	100.00%

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Date Range: 08/01/2026 - 08/31/2026		
								Ending Balance	Budget Remaining	% Remaining
100-42120-480		Other Miscellaneous		0.00	2,000.00	723.71	333.53	1,057.24	942.76	47.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/07/2026	APPKT05581	554798	173893	Police Dept- Cleaning Supplies	14900 - SCHWALBACH HARDWARE				16.58	
08/25/2026	APPKT05606	19195	12502	Police Dept - Towing Services	19152 - WINDOM TOWING LLC				240.47	
08/25/2026	APPKT05606	555401	173893	Police Dept- Supplies	14900 - SCHWALBACH HARDWARE				38.97	
08/31/2026	APPKT05610	33060104		Police Dept- Galls - Commendation Bar	30826 - US BANK				37.51	
100-42220-103		Part-Time Employees		0.00	61,000.00	0.00	0.00	0.00	61,000.00	100.00%
100-42220-122		FICA Contributions		0.00	3,782.00	0.00	0.00	0.00	3,782.00	100.00%
100-42220-125		Medicare Contributions		0.00	885.00	0.00	0.00	0.00	885.00	100.00%
100-42220-126		MN Paid Leave		0.00	268.00	0.00	0.00	0.00	268.00	100.00%
100-42220-200		Office Supplies		0.00	600.00	62.95	0.00	62.95	537.05	89.51%
100-42220-211		Cleaning Supplies		0.00	1,050.00	642.99	44.44	687.43	362.57	34.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/06/2026	APPKT05581	2560516825	12428	EMS Supplies	33814 - VESTIS GROUP, INC				44.44	
100-42220-212		Motor Fuels		0.00	5,000.00	3,390.60	156.06	3,546.66	1,453.34	29.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/04/2026	APPKT05581	July 2026 Fire	DFT0005105	Fuel Charge	30633 - WEX BANK				156.06	
100-42220-215		Materials & Equipment		0.00	7,000.00	1,421.38	293.85	1,715.23	5,284.77	75.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/24/2026	APPKT05602	111-4529548-8684240		Captured Invoice from AP Automation	30826 - US BANK				16.97	
08/25/2026	APPKT05606	#111-0291077-6125071		Amazon Gas Leak Detector	30826 - US BANK				109.99	
08/25/2026	APPKT05606	#111-5252929-3169847		Amazon Punch Pad	30826 - US BANK				7.89	
08/25/2026	APPKT05606	4606133	12565	Fire Dept- Tools	14500 - RUNNINGS SUPPLY, INC				159.00	
100-42220-217		Other Operating Supplies		0.00	1,900.00	892.08	294.64	1,186.72	713.28	37.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS				118.58	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS				112.39	
08/25/2026	APPKT05606	4606132	12565	Fire Dept -Supplies	14500 - RUNNINGS SUPPLY, INC				62.82	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS				0.85	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-218		Uniforms	0.00	2,000.00	241.04	0.00	241.04	1,758.96	87.95%
100-42220-304		Legal Fees	0.00	500.00	0.00	-19.51	-19.51	519.51	103.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/01/2026	GLPKT33438	JN28352		20260801 Correct Coding on AMBO Expen...					-19.51
100-42220-308		Training & Registrations	0.00	14,000.00	7,243.42	0.00	7,243.42	6,756.58	48.26%
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	600.00	366.14	43.02	409.16	190.84	31.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND				43.02
100-42220-322		Postage	0.00	50.00	30.37	0.00	30.37	19.63	39.26%
100-42220-323		Radio Units	0.00	3,500.00	835.00	2,184.00	3,019.00	481.00	13.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/10/2026	APPKT05581	34909	12399	Fire Dept- Radio Units	09750 - ALPHA WIRELESS - MANKATO MOBIL				2,184.00
100-42220-325		Dispatching	0.00	625.00	629.10	0.00	629.10	-4.10	-0.66%
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	602.09	0.00	602.09	197.91	24.74%
100-42220-334		Meals/Lodging	0.00	900.00	570.67	0.00	570.67	329.33	36.59%
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	1,877.00	783.52	0.00	783.52	1,093.48	58.26%
100-42220-362		Insurance - Property	0.00	4,949.00	4,296.60	0.00	4,296.60	652.40	13.18%

Detail vs Budget Report

		Date Range: 08/01/2026 - 08/31/2026						
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-363	Insurance - Automotive	0.00	1,938.00	2,517.00	0.00	2,517.00	-579.00	-29.88%
100-42220-364	Insurance - Worker's Compensation	0.00	12,000.00	5,998.07	0.00	5,998.07	6,001.93	50.02%
100-42220-365	Insurance - Misc	0.00	2,834.00	1,313.81	0.00	1,313.81	1,520.19	53.64%
100-42220-381	Electric Utility	0.00	4,400.00	2,706.99	510.49	3,217.48	1,182.52	26.88%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 510.49	
100-42220-382	Water Utility	0.00	350.00	126.57	19.19	145.76	204.24	58.35%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 19.19	
100-42220-383	Gas Utility	0.00	7,000.00	4,153.20	358.48	4,511.68	2,488.32	35.55%
Post Date 08/04/2026	Packet Number APPKT05581	Source Transaction 5999541581	Pmt Number DFT0005104	Description Monthly Customer Charge	Vendor 13100 - MN ENERGY RESOURCES	Project Account	Amount 175.89	
08/28/2026	APPKT05606	6037351201	DFT0005153	EMS-Gas Utility	13100 - MN ENERGY RESOURCES		182.59	
100-42220-384	Refuse Disposal	0.00	625.00	469.96	0.00	469.96	155.04	24.81%
100-42220-385	Sewer Utility	0.00	600.00	296.24	43.97	340.21	259.79	43.30%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 43.97	
100-42220-404	Repairs & Maint - M&E	0.00	8,500.00	6,872.59	0.00	6,872.59	1,627.41	19.15%
100-42220-405	Repairs & Maint - Vehicle	0.00	20,000.00	15,650.81	82.24	15,733.05	4,266.95	21.33%
Post Date 08/04/2026	Packet Number APPKT05581	Source Transaction 4425-477131	Pmt Number 173776	Description Fire Dept- Vehicle Maint.	Vendor 12940 - O'REILLY AUTOMOTIVE, INC	Project Account	Amount 22.89	
08/10/2026	APPKT05581	0958827-IN	12414	Backup Alarm	07350 - HEIMAN FIRE EQUIP. CO		53.81	
08/10/2026	APPKT05581	554843	173893	Fire Dept- Supplies	14900 - SCHWALBACH HARDWARE		5.54	
100-42220-406	Repairs & Maint - Grounds	0.00	3,300.00	2,150.86	411.00	2,561.86	738.14	22.37%
Post Date 08/04/2026	Packet Number APPKT05581	Source Transaction 4031	Pmt Number 173767	Description Electrical Fixes	Vendor 32682 - JNC ELECTRIC, LLC	Project Account	Amount 111.00	
08/11/2026	APPKT05600	Inv. 03	12441	July 2026 Mowing	02101 - JORDAN BUSSA		300.00	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-433	Dues & Subscriptions	0.00	700.00	1,029.29	204.38	1,233.67	-533.67	-76.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM		36.81	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		36.81	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		36.81	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		36.81	
08/13/2026	APPKT05600	August 2026 - August 20...	173787	Beacon Subscription	03161 - COTTONWOOD CO ASSESSOR		57.14	
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	147.40	1,091.00	1,238.40	-738.40	-147.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2026	APPKT05606	INV02577	173836	Replace Street Light 4th and 12th	02560 - CITY OF WINDOM		1,091.00	
100-42220-491	Payments to Other Organizations	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
100-42500-103	Part-Time Employees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-42500-122	FICA Contributions	0.00	215.00	0.00	0.00	0.00	215.00	100.00%
100-42500-125	Medicare Contributions	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
100-42500-126	MN Paid Leave	0.00	13.00	0.00	0.00	0.00	13.00	100.00%
100-42500-215	Materials & Equipment	0.00	1,000.00	5,785.00	0.00	5,785.00	-4,785.00	-478.50%
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	256.63	36.95	293.58	206.42	41.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		36.95	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	826.15	0.00	826.15	1,173.85	58.69%
100-43100-101	Full-Time Employees - Regular	0.00	281,278.00	155,682.83	32,723.93	188,406.76	92,871.24	33.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			10,939.93	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			10,892.00	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			10,892.00	
100-43100-102	Full-Time Employees - Overtime	0.00	17,325.00	8,830.53	288.74	9,119.27	8,205.73	47.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			144.80	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			143.94	
100-43100-103	Part-Time Employees	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
100-43100-121	PERA Contributions	0.00	22,395.00	12,284.45	2,472.35	14,756.80	7,638.20	34.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			816.90	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			827.76	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			827.69	
100-43100-122	FICA Contributions	0.00	18,916.00	9,262.04	1,856.26	11,118.30	7,797.70	41.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			612.79	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			621.76	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			621.71	
100-43100-125	Medicare Contributions	0.00	4,424.00	2,166.28	434.16	2,600.44	1,823.56	41.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			143.33	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			145.42	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			145.41	
100-43100-126	MN Paid Leave	0.00	1,342.00	0.00	97.15	97.15	1,244.85	92.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			48.58	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			48.57	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-131	Employer Paid Insurance - Health	0.00	69,877.00	33,724.00	7,082.04	40,806.04	29,070.96	41.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			2,360.68	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			2,360.68	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			2,360.68	
100-43100-132	Employer Paid Dental	0.00	626.00	343.98	72.24	416.22	209.78	33.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			24.08	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			24.08	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			24.08	
100-43100-133	Employer Paid Insurance - Life	0.00	888.00	640.00	80.00	720.00	168.00	18.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		80.00	
100-43100-134	Employer Paid Vision	0.00	86.00	47.43	9.97	57.40	28.60	33.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			3.32	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			3.33	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			3.32	
100-43100-135	Veba Contributions	0.00	4,065.00	2,369.82	338.54	2,708.36	1,356.64	33.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			338.54	
100-43100-200	Office Supplies	0.00	1,600.00	273.51	25.03	298.54	1,301.46	81.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.03	
100-43100-211	Cleaning Supplies	0.00	300.00	-128.67	0.00	-128.67	428.67	142.89%
100-43100-212	Motor Fuels	0.00	26,000.00	12,874.16	2,613.47	15,487.63	10,512.37	40.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	July 2026 Street	DFT0005105	Street	30633 - WEX BANK		2,654.55	
08/04/2026	APPKT05571	July 2026 Street	DFT0005105	Street Discount	30633 - WEX BANK		-41.08	
100-43100-214	Pest Control	0.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-215	Materials & Equipment	0.00	2,500.00	541.99	0.00	541.99	1,958.01	78.32%
100-43100-216	Chemicals and Chemical Products	0.00	1,000.00	890.67	0.00	890.67	109.33	10.93%
100-43100-217	Other Operating Supplies	0.00	3,200.00	3,367.44	133.26	3,500.70	-300.70	-9.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		16.68	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		15.76	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		100.00	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		0.82	
100-43100-218	Uniforms	0.00	1,200.00	678.60	0.00	678.60	521.40	43.45%
100-43100-224	Street Maint Materials	0.00	47,500.00	11,574.40	6,336.71	17,911.11	29,588.89	62.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2026	APPKT05600	96271	12456	Street supplies	16990 - UNIQUE PAVING MATERIALS CORP		2,418.32	
08/20/2026	APPKT05604	555268	173893	Street- Supplies	14900 - SCHWALBACH HARDWARE		23.98	
08/21/2026	APPKT05604	571762	173818	Street Materials	31570 - DUININCK		801.00	
08/31/2026	APPKT05606	571782	173839	Street - Maintenance Materials	31570 - DUININCK		1,627.81	
08/31/2026	APPKT05606	571787	173839	Street - Maintenance Materials	31570 - DUININCK		1,465.60	
100-43100-225	Landscaping Materials	0.00	1,000.00	232.98	0.00	232.98	767.02	76.70%
100-43100-241	Small Tools	0.00	3,000.00	983.56	57.55	1,041.11	1,958.89	65.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2026	APPKT05604	555428		Street - Tools & Supplies	14900 - SCHWALBACH HARDWARE		57.55	
100-43100-304	Legal Fees	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-43100-308	Training & Registrations	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-43100-321	Telephone	0.00	1,000.00	494.87	62.73	557.60	442.40	44.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		42.18	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		20.55	
100-43100-322	Postage	0.00	100.00	95.82	0.00	95.82	4.18	4.18%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-326	Data Processing	0.00	500.00	0.00	57.14	57.14	442.86	88.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05600	August 2026 - August 20...	173787	Beacon Subscription	03161 - COTTONWOOD CO ASSESSOR		57.14	
100-43100-331	Travel Expense	0.00	100.00	85.00	0.00	85.00	15.00	15.00%
100-43100-334	Meals/Lodging	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
100-43100-350	Printing & Design	0.00	1,000.00	1,272.60	780.05	2,052.65	-1,052.65	-105.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	T26235	173747	24 X 36 Business Access Signs/ with cut vi...	33815 - WINDOM PRINTING LLC		284.85	
08/04/2026	APPKT05581	52454	173749	2026 S-10 Online Code Supplement Pages	31420 - AMERICAN LEGAL PUBLISHING CORP		495.20	
100-43100-361	Insurance - General Liability	0.00	1,787.00	2,336.60	0.00	2,336.60	-549.60	-30.76%
100-43100-362	Insurance - Property	0.00	2,208.00	2,014.00	0.00	2,014.00	194.00	8.79%
100-43100-363	Insurance - Automotive	0.00	3,423.00	4,107.00	0.00	4,107.00	-684.00	-19.98%
100-43100-364	Insurance - Worker's Compensation	0.00	19,900.00	5,928.14	0.00	5,928.14	13,971.86	70.21%
100-43100-365	Insurance - Misc	0.00	1,742.00	1,420.81	0.00	1,420.81	321.19	18.44%
100-43100-381	Electric Utility	0.00	27,000.00	16,869.63	1,985.28	18,854.91	8,145.09	30.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		315.99	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,669.29	
100-43100-382	Water Utility	0.00	400.00	152.75	21.02	173.77	226.23	56.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		21.02	
100-43100-383	Gas Utility	0.00	9,000.00	4,211.45	93.16	4,304.61	4,695.39	52.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	5998870053	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		46.56	
08/31/2026	APPKT05606	6036593631	DFT0005153	Street- Gas Utility	13100 - MN ENERGY RESOURCES		46.60	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-384	Refuse Disposal	0.00	2,000.00	940.86	0.00	940.86	1,059.14	52.96%
100-43100-385	Sewer Utility	0.00	500.00	341.38	46.06	387.44	112.56	22.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		46.06	
100-43100-401	Repairs & Maint - Buildings	0.00	2,000.00	2,594.84	0.00	2,594.84	-594.84	-29.74%
100-43100-402	Repairs & Maint - Structures	0.00	2,000.00	84.81	0.00	84.81	1,915.19	95.76%
100-43100-404	Repairs & Maint - M&E	0.00	44,200.00	19,538.92	-17.72	19,521.20	24,678.80	55.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	094P23393		BEZEL-TRIM, LOUVER CTR	34456 - BOYER FORD TRUCKS SIOUX FALLS, I...		-21.98	
08/04/2026	APPKT05584	Item - 094P23393 : Ven...		BEZEL-TRIM, LOUVER CTR			21.98	
08/05/2026	APPKT05581	554708	173893	NUTS/BOLTS/NAILS	14900 - SCHWALBACH HARDWARE		4.26	
08/13/2026	GLPKT33385	JN28304		DEP20260813 - TRANSWEST TRUCK TRAIL...			-21.98	
100-43100-405	Repairs & Maint - Vehicle	0.00	2,500.00	106.49	18.98	125.47	2,374.53	94.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2026	APPKT05604	34338658	12478	Street- Materials	07650 - WINDOM AUTO VALUE		2.99	
08/31/2026	APPKT05606	4607669	12565	Street - Supplies	14500 - RUNNINGS SUPPLY, INC		15.99	
100-43100-406	Repairs & Maint - Grounds	0.00	4,000.00	327.87	0.00	327.87	3,672.13	91.80%
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	0.00	70,000.00	0.00	95,805.00	95,805.00	-25,805.00	-36.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2026	APPKT05604	64022	173847	Street - Seal Coating	11652 - M R PAVING & EXCAVATING INC		95,805.00	
100-43100-439	Special Projects	0.00	0.00	296.43	0.00	296.43	-296.43	0.00%
100-43100-444	License Fees	0.00	250.00	511.84	211.64	723.48	-473.48	-189.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM		52.91	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		52.91	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		52.91	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		52.91	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-460	Miscellaneous Taxes	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
100-43100-480	Other Miscellaneous	0.00	500.00	-299.00	32.00	-267.00	767.00	153.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	919976	173779	Drug Collection Only DOT Urine	31814 - SANFORD HEALTH OCCUPATIONAL M...		32.00	
100-43210-340	Advertising & Promotions	0.00	5,000.00	6,147.46	0.00	6,147.46	-1,147.46	-22.95%
100-43210-384	Refuse Disposal	0.00	24,000.00	13,235.16	0.00	13,235.16	10,764.84	44.85%
100-43210-432	Uncollectible	0.00	0.00	66.54	0.00	66.54	-66.54	0.00%
100-45120-101	Full-Time Employees - Regular	0.00	22,677.00	12,503.68	2,619.84	15,123.52	7,553.48	33.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			875.84	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			872.00	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			872.00	
100-45120-103	Part-Time Employees	0.00	11,000.00	7,901.53	0.00	7,901.53	3,098.47	28.17%
100-45120-121	PERA Contributions	0.00	1,701.00	933.67	196.20	1,129.87	571.13	33.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			65.40	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			65.40	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			65.40	
100-45120-122	FICA Contributions	0.00	2,212.00	1,153.60	137.89	1,291.49	920.51	41.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			45.96	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			45.96	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			45.97	
100-45120-125	Medicare Contributions	0.00	517.00	269.81	32.26	302.07	214.93	41.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			10.75	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			10.75	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			10.76	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-126	MN Paid Leave	0.00	157.00	0.00	7.68	7.68	149.32	95.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...			3.84	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			3.84	
100-45120-131	Employer Paid Insurance - Health	0.00	4,475.00	2,456.56	515.88	2,972.44	1,502.56	33.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			171.96	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...			171.96	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			171.96	
100-45120-132	Employer Paid Dental	0.00	251.00	137.57	28.89	166.46	84.54	33.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			9.63	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...			9.63	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			9.63	
100-45120-134	Employer Paid Vision	0.00	35.00	19.00	3.99	22.99	12.01	34.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1.33	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...			1.33	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1.33	
100-45120-135	Veba Contributions	0.00	1,625.00	947.94	135.42	1,083.36	541.64	33.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck...			135.42	
100-45120-200	Office Supplies	0.00	150.00	50.06	25.03	75.09	74.91	49.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.03	
100-45120-215	Materials & Equipment	0.00	2,500.00	11,020.01	265.06	11,285.07	-8,785.07	-351.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	APPKT05581	1M9C-H9YV-R76Y	12400	WILSON AVP OPTX Replica Volleyball Offic...	32170 - AMAZON CAPITAL SERVICES, INC.		131.80	
08/07/2026	APPKT05581	1M9C-H9YV-RKCG	12400	SandVoll Beach Volleyball Lines for Sand P...	32170 - AMAZON CAPITAL SERVICES, INC.		133.26	
100-45120-217	Other Operating Supplies	0.00	5,000.00	5,405.96	4,070.66	9,476.62	-4,476.62	-89.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		20.21	
08/04/2026	APPKT05599	6862	173797	Parks & Rec Grounds	31222 - KULSETH LAWN LANDSCAPE & CONC...		2,002.50	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		20.21	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-217	Other Operating Supplies - Continued	0.00	5,000.00	5,405.96	4,070.66	9,476.62	-4,476.62	-89.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2026	APPKT05600	2729	173791	Recreation - Other Operating Supplies	32491 - FREEDOM SECURITY & SURVEILLANCE		218.75	
08/18/2026	APPKT05604	555164	173893	Rec- Supplies	14900 - SCHWALBACH HARDWARE		9.99	
08/20/2026	APPKT05604	555265	173893	Arena- Supplies	14900 - SCHWALBACH HARDWARE		45.90	
08/20/2026	APPKT05604	555267	173893	Arena - Supplies	14900 - SCHWALBACH HARDWARE		53.70	
08/24/2026	APPKT05604	157442	173830	Ball Field AED Island Park	14470 - RON'S ELECTRIC INC		748.37	
08/25/2026	APPKT05604	4606441	12565	Arena - Supplies	14500 - RUNNINGS SUPPLY, INC		51.03	
08/26/2026	APPKT05620	08/26/2026	173911	Baseball Umpire - 12 Games	34684 - DUSTIN MILLER		900.00	
100-45120-260	Concessions	0.00	0.00	1,973.54	0.00	1,973.54	-1,973.54	0.00%
100-45120-326	Data Processing	0.00	2,000.00	1,875.36	0.00	1,875.36	124.64	6.23%
100-45120-340	Advertising & Promotions	0.00	500.00	240.00	0.00	240.00	260.00	52.00%
100-45120-361	Insurance - General Liability	0.00	258.00	186.27	0.00	186.27	71.73	27.80%
100-45120-404	Repairs & Maint - M&E	0.00	2,500.00	180.39	0.00	180.39	2,319.61	92.78%
100-45120-460	Miscellaneous Taxes	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-45202-101	Full-Time Employees - Regular	0.00	89,710.00	49,436.54	10,366.41	59,802.95	29,907.05	33.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			3,465.59	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			3,450.41	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			3,450.41	
100-45202-102	Full-Time Employees - Overtime	0.00	1,575.00	1,180.73	0.00	1,180.73	394.27	25.03%
100-45202-103	Part-Time Employees	0.00	10,000.00	8,949.21	3,509.93	12,459.14	-2,459.14	-24.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			839.93	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1,845.00	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			825.00	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Date Range: 08/01/2026 - 08/31/2026		
								Ending Balance	Budget Remaining	% Remaining
100-45202-121		PERA Contributions		0.00	6,846.00	3,779.65	776.34	4,555.99	2,290.01	33.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					258.78	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					258.78	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					258.78	
100-45202-122		FICA Contributions		0.00	6,280.00	3,354.63	791.48	4,146.11	2,133.89	33.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					243.21	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					305.76	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					242.51	
100-45202-125		Medicare Contributions		0.00	1,469.00	784.49	185.10	969.59	499.41	34.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					56.88	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					71.51	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					56.71	
100-45202-126		MN Paid Leave		0.00	446.00	0.00	42.11	42.11	403.89	90.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					23.29	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					18.82	
100-45202-131		Employer Paid Insurance - Health		0.00	20,910.00	11,487.00	2,412.27	13,899.27	7,010.73	33.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					804.09	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					804.09	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					804.09	
100-45202-132		Employer Paid Dental		0.00	376.00	206.31	43.32	249.63	126.37	33.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					14.44	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					14.44	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					14.44	
100-45202-133		Employer Paid Insurance - Life		0.00	264.00	128.00	16.00	144.00	120.00	45.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA				16.00	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Date Range: 08/01/2026 - 08/31/2026		
								Ending Balance	Budget Remaining	% Remaining
100-45202-134		Employer Paid Vision		0.00	52.00	28.43	5.96	34.39	17.61	33.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					1.99	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					1.98	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					1.99	
100-45202-135		Veba Contributions		0.00	2,438.00	1,421.87	203.13	1,625.00	813.00	33.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					203.13	
100-45202-200		Office Supplies		0.00	300.00	81.97	25.03	107.00	193.00	64.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC				25.03	
100-45202-211		Cleaning Supplies		0.00	1,500.00	1,538.97	473.45	2,012.42	-512.42	-34.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/13/2026	APPKT05600	1064046-00	12453	Street - Supplies	33545 - SCHILLING SUPPLY COMPANY				341.06	
08/21/2026	APPKT05604	1064046-01	12475	Street- Supplies	33545 - SCHILLING SUPPLY COMPANY				132.39	
100-45202-212		Motor Fuels		0.00	8,000.00	3,647.73	79.88	3,727.61	4,272.39	53.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/04/2026	APPKT05571	July 2026 Street	DFT0005105	Parks	30633 - WEX BANK				79.88	
100-45202-216		Chemicals and Chemical Products		0.00	2,500.00	359.58	0.00	359.58	2,140.42	85.62%
100-45202-217		Other Operating Supplies		0.00	0.00	50.00	0.00	50.00	-50.00	0.00%
100-45202-241		Small Tools		0.00	500.00	0.00	23.99	23.99	476.01	95.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/26/2026	APPKT05604	554348	173893	Street - Supplies	14900 - SCHWALBACH HARDWARE				23.99	
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	5,000.00	2,019.35	266.67	2,286.02	2,713.98	54.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND				266.67	
100-45202-340		Advertising & Promotions		0.00	1,600.00	29.95	0.00	29.95	1,570.05	98.13%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	533.00	753.71	0.00	753.71	-220.71	-41.41%
100-45202-362	Insurance - Property	0.00	13,000.00	10,338.00	0.00	10,338.00	2,662.00	20.48%
100-45202-363	Insurance - Automotive	0.00	496.00	458.00	0.00	458.00	38.00	7.66%
100-45202-364	Insurance - Worker's Compensation	0.00	7,207.00	3,776.54	0.00	3,776.54	3,430.46	47.60%
100-45202-365	Insurance - Misc	0.00	1,706.00	1,313.81	0.00	1,313.81	392.19	22.99%
100-45202-381	Electric Utility	0.00	7,000.00	4,621.97	883.38	5,505.35	1,494.65	21.35%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 883.38	
100-45202-382	Water Utility	0.00	8,000.00	509.59	163.19	672.78	7,327.22	91.59%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 163.19	
100-45202-384	Refuse Disposal	0.00	5,000.00	4,992.24	0.00	4,992.24	7.76	0.16%
100-45202-385	Sewer Utility	0.00	2,000.00	785.07	212.30	997.37	1,002.63	50.13%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 212.30	
100-45202-402	Repairs & Maint - Structures	0.00	9,000.00	4,387.23	24.75	4,411.98	4,588.02	50.98%
Post Date 08/04/2026	Packet Number APPKT05571	Source Transaction 554664	Pmt Number 173893	Description BAR FAUCET 2HNDL CHRM	Vendor 14900 - SCHWALBACH HARDWARE	Project Account	Amount 17.99	
08/10/2026	APPKT05600	554865	173893	Street & Parks Supplies	14900 - SCHWALBACH HARDWARE		6.76	
100-45202-404	Repairs & Maint - M&E	0.00	5,000.00	4,265.02	1,161.94	5,426.96	-426.96	-8.54%
Post Date 08/07/2026	Packet Number APPKT05581	Source Transaction 4600535	Pmt Number 12565	Description FUEL HOSE-1"X14" HUSKY	Vendor 14500 - RUNNINGS SUPPLY, INC	Project Account	Amount 160.97	
08/24/2026	APPKT05604	1536413-00	12473	Street - Materials	11657 - MTI DISTRIBUTING, INC		374.82	
08/24/2026	APPKT05604	34338828	12478	Street- Lawn Mower	07650 - WINDOM AUTO VALUE		74.78	
08/24/2026	APPKT05604	34338831	12478	Street- Lawn Mower	07650 - WINDOM AUTO VALUE		91.98	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-45202-404		Repairs & Maint - M&E - Continued			0.00	5,000.00	4,265.02	1,161.94	5,426.96	-426.96	-8.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount	
08/31/2026	APPKT05606	1537476-00	12493	Street - Materials	11657 - MTI DISTRIBUTING, INC					84.12	
08/31/2026	APPKT05606	1537780-00	12493	Street - Materials	11657 - MTI DISTRIBUTING, INC					375.27	
100-45202-405		Repairs & Maint - Vehicle			0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-45202-406		Repairs & Maint - Grounds			0.00	10,000.00	1,929.58	2,058.81	3,988.39	6,011.61	60.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount	
08/04/2026	APPKT05599	6862	173797	Parks & Rec Grounds	31222 - KULSETH LAWN LANDSCAPE & CONC...					2,002.50	
08/19/2026	APPKT05604	555216	173893	Street - Materials	14900 - SCHWALBACH HARDWARE					29.17	
08/24/2026	APPKT05604	555368	173893	Street- Supplies	14900 - SCHWALBACH HARDWARE					3.98	
08/25/2026	APPKT05604	555394	173893	Street / Parks - Supplies	14900 - SCHWALBACH HARDWARE					23.16	
100-45202-444		License Fees			0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-45202-460		Miscellaneous Taxes			0.00	250.00	0.00	0.00	0.00	250.00	100.00%
100-45202-480		Other Miscellaneous			0.00	750.00	835.90	32.65	868.55	-118.55	-15.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount	
08/03/2026	GLPKT33473	JN28382		ACTIVENET 08032026						6.53	
08/14/2026	GLPKT33474	JN28383		ACTIVENET 20260814						6.53	
08/16/2026	GLPKT33477	JN28386		ACTIVENET 20260816						6.53	
08/24/2026	GLPKT33480	JN28389		ACTIVENET 20260824						6.53	
08/28/2026	GLPKT33478	JN28387		ACTIVENET 20260821						6.53	
100-49960-720		Transfers			0.00	0.00	74,792.26	0.00	74,792.26	-74,792.26	0.00%
Expense Totals:					0.00	3,504,207.00	1,886,793.14	422,694.92	2,309,488.06	1,194,718.94	34.09%
100 - GENERAL Totals:					0.00	0.00	343,267.85	292,758.39	636,026.24	-636,026.24	0.00%
211 - LIBRARY											
Revenue											
211-31010		Current Ad Valorem Taxes			0.00	-220,603.00	-220,603.00	0.00	-220,603.00	0.00	0.00%
211-33620		County Grants			0.00	-20,000.00	-9,194.45	0.00	-9,194.45	-10,805.55	-54.03%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-34950	Other Charges for Services	0.00	-500.00	-105.49	-32.00	-137.49	-362.51	-72.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	GLPKT33341	JN28260		DEP20260807 - LIBRARY			-32.00	
211-35103	Library Fines	0.00	-3,000.00	-1,797.52	-277.00	-2,074.52	-925.48	-30.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33466	JN28376		DEP20260831- LIBRARY			-277.00	
211-36210	Interest Earnings	0.00	0.00	-207.85	-42.29	-250.14	250.14	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33549	JN28446		Library Retire			-24.76	
08/31/2026	GLPKT33550	JN28447		Library Retire			-17.53	
211-36220	Rental Income	0.00	0.00	-150.00	0.00	-150.00	150.00	0.00%
211-36230	Contributions and Donations - Private	0.00	-500.00	-2,554.36	-1,000.00	-3,554.36	3,054.36	610.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	GLPKT33341	JN28260		DEP20260807 - LIBRARY			-1,000.00	
Revenue Totals:		0.00	-244,603.00	-234,612.67	-1,351.29	-235,963.96	-8,639.04	3.53%
Expense								
211-45501-101	Full-Time Employees - Regular	0.00	75,982.00	40,994.03	8,811.38	49,805.41	26,176.59	34.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			2,871.78	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			3,017.20	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			2,922.40	
211-45501-103	Part-Time Employees	0.00	57,500.00	28,453.83	6,567.46	35,021.29	22,478.71	39.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			2,286.11	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			2,525.54	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1,755.81	
211-45501-121	PERA Contributions	0.00	10,011.00	5,103.88	1,151.71	6,255.59	3,755.41	37.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			385.15	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			415.70	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			350.86	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-122	FICA Contributions	0.00	8,276.00	4,120.23	912.34	5,032.57	3,243.43	39.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			305.14	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			330.40	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			276.80	
211-45501-125	Medicare Contributions	0.00	1,936.00	963.66	213.38	1,177.04	758.96	39.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			71.36	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			77.27	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			64.75	
211-45501-126	MN Paid Leave	0.00	631.00	0.00	44.98	44.98	586.02	92.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			24.40	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			20.58	
211-45501-131	Employer Paid Insurance - Health	0.00	6,700.00	3,680.14	772.83	4,452.97	2,247.03	33.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			257.61	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			257.61	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			257.61	
211-45501-133	Employer Paid Insurance - Life	0.00	192.00	128.00	16.00	144.00	48.00	25.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		16.00	
211-45501-135	Veba Contributions	0.00	3,250.00	1,895.88	270.84	2,166.72	1,083.28	33.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			270.84	
211-45501-200	Office Supplies	0.00	3,200.00	1,682.46	1,030.36	2,712.82	487.18	15.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05600	7838734	173790	Library Books	03750 - DEMCO INC		195.46	
08/14/2026	APPKT05600	3874928	173792	Library- Supplies	03550 - INDOFF, INC		58.90	
08/21/2026	APPKT05604	000264	173829	Library- Supplies	13650 - PLUM CREEK LIBRARY		340.00	
08/24/2026	APPKT05602	#111-1035113-1745863		3 of: Avery Self-Adhesive Removable Label...	30826 - US BANK		35.20	
08/24/2026	APPKT05602	111-6593815-1963404		Joker (DVD) Sold by: Amazon.com	30826 - US BANK		15.99	
08/27/2026	APPKT05606	#111-4468519-2214620		Amazon - Library Games	30826 - US BANK		382.92	
08/28/2026	APPKT05606	1zwwrD4bzL		Payship - Printable Crosswords	30826 - US BANK		1.89	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-211	Cleaning Supplies	0.00	400.00	401.20	48.00	449.20	-49.20	-12.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2026	APPKT05602	#111-7866004-9251469		2 of: enMotion Georgia Pacific 89460 High...	30826 - US BANK		48.00	
211-45501-217	Other Operating Supplies	0.00	4,200.00	4,479.65	342.47	4,822.12	-622.12	-14.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		165.13	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		152.37	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		24.97	
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	2,000.00	1,158.02	166.03	1,324.05	675.95	33.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		166.03	
211-45501-322	Postage	0.00	200.00	187.20	0.00	187.20	12.80	6.40%
211-45501-326	Data Processing	0.00	8,500.00	8,061.00	930.00	8,991.00	-491.00	-5.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		95.00	
08/21/2026	APPKT05604	000261	173829	Library Books	13650 - PLUM CREEK LIBRARY		835.00	
211-45501-331	Travel Expense	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
211-45501-334	Meals/Lodging	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
211-45501-350	Printing & Design	0.00	1,000.00	1,090.49	0.00	1,090.49	-90.49	-9.05%
211-45501-361	Insurance - General Liability	0.00	673.00	699.21	0.00	699.21	-26.21	-3.89%
211-45501-362	Insurance - Property	0.00	6,269.00	5,353.00	0.00	5,353.00	916.00	14.61%
211-45501-364	Insurance - Worker's Compensation	0.00	800.00	605.31	0.00	605.31	194.69	24.34%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-365	Insurance - Misc	0.00	383.00	267.93	0.00	267.93	115.07	30.04%
211-45501-381	Electric Utility	0.00	3,000.00	1,755.48	455.11	2,210.59	789.41	26.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		455.11	
211-45501-382	Water Utility	0.00	300.00	146.87	21.67	168.54	131.46	43.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		21.67	
211-45501-383	Gas Utility	0.00	5,000.00	3,213.04	90.00	3,303.04	1,696.96	33.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6005421543	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		45.00	
08/28/2026	APPKT05606	6043856116	DFT0005153	Library- Gas Utility	13100 - MN ENERGY RESOURCES		45.00	
211-45501-385	Sewer Utility	0.00	600.00	321.95	48.19	370.14	229.86	38.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		48.19	
211-45501-402	Repairs & Maint - Structures	0.00	10,000.00	6,402.20	823.24	7,225.44	2,774.56	27.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2026	APPKT05600	2560518793	12457	Library- Supplies	33814 - VESTIS GROUP, INC		49.12	
08/24/2026	APPKT05602	#17305		Captured Invoice from J & K WINDOWS	30826 - US BANK		50.00	
08/28/2026	APPKT05606	2560522759	12500	Library Supplies	33814 - VESTIS GROUP, INC		49.12	
08/31/2026	GLPKT33510	JN28415		20260831 Correct Coding on Cleaning Serv...			675.00	
211-45501-406	Repairs & Maint - Grounds	0.00	2,000.00	2,907.89	0.00	2,907.89	-907.89	-45.39%
211-45501-433	Dues & Subscriptions	0.00	2,500.00	2,182.83	480.30	2,663.13	-163.13	-6.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	08/03/2026		Captured Invoice from AP Automation	30826 - US BANK		40.94	
08/04/2026	APPKT05602	08/03/2026		Captured Invoice from AP Automation	30826 - US BANK		-40.94	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM		62.11	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		62.11	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		62.11	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		62.11	
08/10/2026	APPKT05600	7/22/2026		Food Magazine	30826 - US BANK		49.97	
08/10/2026	APPKT05602	7/22/2026		Food Magazine	30826 - US BANK		-49.97	
08/21/2026	APPKT05604	0445450413		Library Subscriptions	30826 - US BANK		44.98	
08/21/2026	APPKT05602	0445450413		Library Subscriptions	30826 - US BANK		-44.98	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-433		Dues & Subscriptions - Continued		0.00	2,500.00	2,182.83	480.30	2,663.13	-163.13	-6.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/24/2026	APPKT05604	337382110		Library- MN Monthly Subscription Aug 26	30826 - US BANK			17.00		
08/24/2026	APPKT05602	08/03/2026		Captured Invoice from AP Automation	30826 - US BANK			40.94		
08/24/2026	APPKT05602	7/13/2026 Womans Day		Captured Invoice from AP Automation	30826 - US BANK			29.97		
08/24/2026	APPKT05602	7/22/2026		Food Magazine	30826 - US BANK			49.97		
08/26/2026	APPKT05604	08/26/2026		Library- National Geographic	30826 - US BANK			49.00		
08/26/2026	APPKT05602	0445450413		Library Subscriptions	30826 - US BANK			44.98		
211-45501-435		Books and Pamphlets		0.00	25,000.00	12,070.69	1,424.16	13,494.85	11,505.15	46.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/03/2026	APPKT05571	98238582	173726	PROBABLE CAWS ONSALE: 08/04/26	07850 - INGRAM INDUSTRIES			94.12		
08/04/2026	APPKT05571	98071458	173726	CARLS DOOMSDAY SCENARIO	07850 - INGRAM INDUSTRIES			334.90		
08/04/2026	APPKT05581	98146008	173766	JACKSON BATS ON THE BUS	07850 - INGRAM INDUSTRIES			70.03		
08/05/2026	APPKT05581	98105281	173766	DELANY V BUBBLE BUBBLE ONSALE: 07/28...	07850 - INGRAM INDUSTRIES			24.12		
08/06/2026	APPKT05581	98326483	173766	LEONNIG ZERO FAIL	07850 - INGRAM INDUSTRIES			21.00		
08/07/2026	APPKT05581	000256	173778	6x Receipt Paper Rolls	13650 - PLUM CREEK LIBRARY			9.00		
08/10/2026	APPKT05600	1002392	12449	Library- Books	10040 - MICROMARKETING, LLC			29.74		
08/10/2026	APPKT05600	999400	12449	Library- Books	10040 - MICROMARKETING, LLC			71.40		
08/21/2026	APPKT05604	98567131	173821	Library Books	07850 - INGRAM INDUSTRIES			107.00		
08/21/2026	APPKT05604	98635323	173821	Library- Books	07850 - INGRAM INDUSTRIES			28.04		
08/24/2026	APPKT05604	98695257	173821	Library - Books	07850 - INGRAM INDUSTRIES			46.91		
08/24/2026	APPKT05602	#111-1035113-1745863		The Super Mario Galaxy Movie	30826 - US BANK			19.95		
08/24/2026	APPKT05602	111-6593815-1963404		Joker (DVD) Sold by: Amazon.com	30826 - US BANK			33.36		
08/28/2026	APPKT05606	98866781	173844	Library- Books	07850 - INGRAM INDUSTRIES			467.67		
08/28/2026	APPKT05606	98866782	173844	Library- Books	07850 - INGRAM INDUSTRIES			27.47		
08/31/2026	APPKT05606	#111-6593815-1963404-2		Amazon Library Books	30826 - US BANK			39.45		
211-45501-460		Miscellaneous Taxes		0.00	100.00	100.00	0.00	100.00	0.00	0.00%
211-45501-480		Other Miscellaneous		0.00	1,200.00	3,029.19	0.00	3,029.19	-1,829.19	-152.43%
211-49950-500		Capital Outlay		0.00	2,000.00	950.54	0.00	950.54	1,049.46	52.47%
Expense Totals:				0.00	244,603.00	142,405.80	24,620.45	167,026.25	77,576.75	31.72%
211 - LIBRARY Totals:				0.00	0.00	-92,206.87	23,269.16	-68,937.71	68,937.71	0.00%
225 - AIRPORT Revenue										
225-31010		Current Ad Valorem Taxes		0.00	-28,875.00	-28,875.00	0.00	-28,875.00	0.00	0.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-33430	Other State Grants and Aids	0.00	-560,625.00	21,342.13	0.00	21,342.13	-581,967.13	-103.81%
225-33435	State Aid - Airport Maintenance	0.00	-22,846.00	-22,933.81	0.00	-22,933.81	87.81	0.38%
225-34920	Airport Hangar Rent	0.00	-26,000.00	-15,006.00	-1,965.00	-16,971.00	-9,029.00	-34.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Airport Hangar Rental			-1,965.00	
225-34921	Airport Fuel Sales	0.00	-55,000.00	-50,258.77	-22,632.93	-72,891.70	17,891.70	32.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	ARPKT03759	Invoice Packet ARPKT03...		INV20260806 LIVEWIRE AVIATION			-17,551.96	
08/07/2026	ARPKT03760	Invoice Packet ARPKT03...		INV20260807 TORO			-2,204.16	
08/07/2026	ARPKT03761	Invoice Packet ARPKT03...		INV20260807 WENDELL KLASSEN			-109.26	
08/31/2026	GLPKT33505	JN28409		20260831 Airport Activity			-243.65	
08/31/2026	GLPKT33505	JN28409		20260831 Airport Activity			-2,523.90	
08/31/2026	GLPKT33512	JN28418		Airport Fuel			-62,782.63	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			62,782.63	
225-34950	Other Charges for Services	0.00	-100.00	-1,525.00	0.00	-1,525.00	1,425.00	1,425.00%
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	-693,646.00	-97,256.45	-24,597.93	-121,854.38	-571,791.62	82.43%
Expense								
225-45127-103	Part-Time Employees	0.00	12,007.00	6,723.73	1,386.83	8,110.56	3,896.44	32.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			463.63	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			461.60	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			461.60	
225-45127-121	PERA Contributions	0.00	900.00	494.57	0.00	494.57	405.43	45.05%
225-45127-122	FICA Contributions	0.00	745.00	370.77	76.56	447.33	297.67	39.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			25.52	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			25.52	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions - Continued	0.00	745.00	370.77	76.56	447.33	297.67	39.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			25.52	
225-45127-125	Medicare Contributions	0.00	175.00	86.74	17.91	104.65	70.35	40.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			5.97	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			5.97	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			5.97	
225-45127-126	MN Paid Leave	0.00	53.00	0.00	4.06	4.06	48.94	92.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			2.03	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			2.03	
225-45127-200	Office Supplies	0.00	500.00	291.02	242.10	533.12	-33.12	-6.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	106026 - July 26	DFT0005094	Captured Invoice from RED ROCK RURAL ...	14253 - RED ROCK RURAL WATER		242.10	
225-45127-211	Cleaning Supplies	0.00	0.00	35.58	0.00	35.58	-35.58	0.00%
225-45127-212	Motor Fuels	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
225-45127-217	Other Operating Supplies	0.00	500.00	99.44	0.00	99.44	400.56	80.11%
225-45127-264	Merchandise For Resale - Avgas	0.00	45,000.00	95,355.70	12,000.00	107,355.70	-62,355.70	-138.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2026	APPKT05604	914818	12466	Airport Jet Fuel	34423 - DOOLEY'S PETROLEUM, INC		12,000.00	
225-45127-321	Telephone	0.00	500.00	223.40	31.23	254.63	245.37	49.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/15/2026	APPKT05600	08/15/2026	DFT0005126	Airport-TELEPHONE	15489 - SOUTHWEST MN BROADBAND SERVI...		31.23	
225-45127-361	Insurance - General Liability	0.00	236.00	305.07	0.00	305.07	-69.07	-29.27%
225-45127-362	Insurance - Property	0.00	10,801.00	9,833.00	0.00	9,833.00	968.00	8.96%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-365	Insurance - Misc	0.00	2,129.00	1,168.32	0.00	1,168.32	960.68	45.12%
225-45127-381	Electric Utility	0.00	11,000.00	6,222.76	419.68	6,642.44	4,357.56	39.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/24/2026	APPKT05604	July 1 - July 31 Airport 3...	DFT0005125	Airport - Electric Utility	15450 - SOUTH CENTRAL ELECTRIC		247.00	
08/24/2026	APPKT05604	July 1 - July 31 Airport 3...	DFT0005125	Airport - Electric Utility	15450 - SOUTH CENTRAL ELECTRIC		172.68	
225-45127-402	Repairs & Maint - Structures	0.00	3,000.00	1,266.19	32.86	1,299.05	1,700.95	56.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2026	APPKT05600	113-7763750-3936206		Airport Supplies	30826 - US BANK		32.86	
08/14/2026	APPKT05602	113-7763750-3936206		Airport Supplies	30826 - US BANK		-32.86	
08/24/2026	APPKT05602	113-7763750-3936206		Airport Supplies	30826 - US BANK		32.86	
225-45127-404	Repairs & Maint - M&E	0.00	6,500.00	333.73	1,675.00	2,008.73	4,491.27	69.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2026	APPKT05600	338067	173802	Airport Maintenance	32461 - SYN-TECH SYSTEMS, INC		1,675.00	
225-45127-406	Repairs & Maint - Grounds	0.00	5,000.00	546.89	0.00	546.89	4,453.11	89.06%
225-45127-409	Repairs & Maint - Utilities	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
225-45127-419	Vehicle Lease	0.00	0.00	845.92	297.74	1,143.66	-1,143.66	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2026	APPKT05600	613153-080526 Airport	12468	Airport - Vehicle Lease	33023 - ENTERPRISE FM TRUST		297.74	
225-45127-437	Credit Card Fees	0.00	1,600.00	1,098.76	176.23	1,274.99	325.01	20.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33505	JN28409		20260831 Airport Activity			176.23	
225-45127-460	Miscellaneous Taxes	0.00	1,700.00	1,226.36	0.00	1,226.36	473.64	27.86%
225-45127-462	Real Estate Taxes	0.00	1,000.00	331.36	0.00	331.36	668.64	66.86%
225-45127-480	Other Miscellaneous	0.00	2,000.00	2,154.41	0.00	2,154.41	-154.41	-7.72%

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-49950-500		Capital Outlay		0.00	575,000.00	62,405.50	8,084.00	70,489.50	504,510.50	87.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/13/2026	APPKT05600	513305	173800	Airport Roof Project	15070 - SEH				8,084.00	
Expense Totals:				0.00	681,146.00	191,419.22	24,444.20	215,863.42	465,282.58	68.31%
225 - AIRPORT Totals:				0.00	-12,500.00	94,162.77	-153.73	94,009.04	-106,509.04	852.07%
230 - POOL Revenue										
230-31010		Current Ad Valorem Taxes		0.00	-18,803.00	-18,803.00	0.00	-18,803.00	0.00	0.00%
Revenue Totals:				0.00	-18,803.00	-18,803.00	0.00	-18,803.00	0.00	0.00%
Expense										
230-45124-101		Full-Time Employees - Regular		0.00	11,339.00	6,251.84	1,309.92	7,561.76	3,777.24	33.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					437.92	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					436.00	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					436.00	
230-45124-121		PERA Contributions		0.00	850.00	466.83	98.10	564.93	285.07	33.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					32.70	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					32.70	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					32.70	
230-45124-122		FICA Contributions		0.00	703.00	332.92	68.94	401.86	301.14	42.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					22.98	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					22.98	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					22.98	
230-45124-125		Medicare Contributions		0.00	164.00	77.89	16.14	94.03	69.97	42.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					5.38	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					5.38	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					5.38	
230-45124-126		MN Paid Leave		0.00	50.00	0.00	3.84	3.84	46.16	92.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					1.92	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-126	MN Paid Leave - Continued	0.00	50.00	0.00	3.84	3.84	46.16	92.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1.92	
230-45124-131	Employer Paid Insurance - Health	0.00	2,240.00	1,228.27	257.94	1,486.21	753.79	33.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			85.98	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			85.98	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			85.98	
230-45124-132	Employer Paid Dental	0.00	125.00	68.82	14.45	83.27	41.73	33.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			4.82	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			4.82	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			4.81	
230-45124-134	Employer Paid Vision	0.00	17.00	9.47	1.99	11.46	5.54	32.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			0.66	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			0.66	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			0.67	
230-45124-135	Veba Contributions	0.00	815.00	473.97	67.71	541.68	273.32	33.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			67.71	
230-45124-217	Other Operating Supplies	0.00	0.00	518.37	40.42	558.79	-558.79	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		20.21	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		20.21	
230-45124-322	Postage	0.00	0.00	21.77	0.00	21.77	-21.77	0.00%
230-45124-326	Data Processing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
230-45124-361	Insurance - General Liability	0.00	400.00	60.74	0.00	60.74	339.26	84.82%
230-45124-364	Insurance - Worker's Compensation	0.00	100.00	1,446.78	0.00	1,446.78	-1,346.78	-1,346.78%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-365	Insurance - Misc	0.00	0.00	2,473.00	0.00	2,473.00	-2,473.00	0.00%
230-45124-381	Electric Utility	0.00	0.00	146.00	0.00	146.00	-146.00	0.00%
230-45124-385	Sewer Utility	0.00	0.00	219.88	0.00	219.88	-219.88	0.00%
230-45124-480	Other Miscellaneous	0.00	0.00	2,005.26	0.00	2,005.26	-2,005.26	0.00%
Expense Totals:		0.00	18,803.00	15,801.81	1,879.45	17,681.26	1,121.74	5.97%
230 - POOL Totals:		0.00	0.00	-3,001.19	1,879.45	-1,121.74	1,121.74	0.00%

235 - AMBULANCE

Revenue

235-33430	Other State Grants and Aids	0.00	0.00	-18,899.77	0.00	-18,899.77	18,899.77	0.00%
235-33436	Reimbursements	0.00	-5,000.00	-907.99	827.00	-80.99	-4,919.01	-98.38%
235-34205	Ambulance Revenues - User Charges	0.00	-900,000.00	-542,487.19	-98,720.80	-641,207.99	-258,792.01	-28.75%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/14/2026	APPKT05600	26-E1490395	173804	Ambulance - Refund	34679 - WILLIAM JULIN		777.00
08/14/2026	APPKT05600	26-E498921	173796	Ambulance - Refund	34677 - Judith Ray		50.00
08/04/2026	GLPKT33315	JN28245		18904 Ambulance - GREGORY WINTERS			-500.00
08/05/2026	GLPKT33378	JN28285		DEP 20260805 AMB - BCBSMN INC			-5,768.43
08/05/2026	GLPKT33378	JN28285		DEP 20260805 AMB - BCBSMN INC			-603.48
08/05/2026	GLPKT33378	JN28286		DEP 20260805 - HMO MN			-957.25
08/05/2026	GLPKT33378	JN28287		DEP 20260508 AMB - WELLPOINT			-1,062.68
08/05/2026	GLPKT33378	JN28288		DEP 20260805 AMB - ISTREAM			-6,370.39
08/10/2026	GLPKT33359	JN28277		18921 Ambulance - EMS/MC JUNE 2026 C...			-3,649.98
08/10/2026	GLPKT33378	JN28290		DEP 20260810 AMBO - UCARE MN			-4,441.66
08/10/2026	GLPKT33378	JN28291		DEP20260810 AMBO - UHC SUREST			-1,909.50
08/10/2026	GLPKT33378	JN28292		DEP 20260810 AMBO - WELLPOINT			-2,120.79
08/11/2026	GLPKT33378	JN28293		DEP 20260811 AMBO - WELLPOINT			-937.35
08/12/2026	GLPKT33378	JN28295		DEP20260812 AMBO - STATE MMB			-2,953.73
08/12/2026	GLPKT33378	JN28296		DEP20260812 AMBO - BCBS MN			-4,160.75
08/12/2026	GLPKT33378	JN28297		DEP20260812 AMBO - BCBS MN			-2,220.00
08/12/2026	GLPKT33378	JN28298		DEP20260812 AMBO - HMO MN			-513.71
08/12/2026	GLPKT33378	JN28298		DEP20260812 AMBO - HMO MN			-474.34
08/12/2026	GLPKT33378	JN28299		DEP20260812 AMBO - WELLPOINT			-5,236.03
08/13/2026	GLPKT33381	JN28301		DEP 20260813 AMB - MEDICA COMMUNI...			-373.88

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34205		Ambulance Revenues - User Charges - Continued		0.00	-900,000.00	-542,487.19	-98,720.80	-641,207.99	-258,792.01	-28.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/13/2026	GLPKT33390	JN28308		18940 Ambulance - 26-E1754090 EDWARD..				-690.09		
08/17/2026	GLPKT33412	JN28322		DEP20260817 - AMB				-6,950.37		
08/18/2026	GLPKT33395	JN28311		18962 Ambulance - COTTONWOOD SHERI...				-1,165.70		
08/18/2026	GLPKT33413	JN28323		DEP20260818 - AMB				-479.82		
08/19/2026	GLPKT33415	JN28327		DEP20260819-20 - AMB				-4,735.81		
08/19/2026	GLPKT33415	JN28329		DEP20260819-20-AMB				-3,466.30		
08/19/2026	GLPKT33415	JN28330		DEP20260819-20-AMB				-3,075.86		
08/19/2026	GLPKT33415	JN28331		DEP20260819-20-AMB				-2,794.85		
08/19/2026	GLPKT33415	JN28332		DEP20260819-20-AMB				-250.00		
08/19/2026	GLPKT33415	JN28333		DEP20260819-20-AMB				-66.00		
08/20/2026	GLPKT33415	JN28324		DEP20260819-20 - AMB				-450.00		
08/20/2026	GLPKT33415	JN28326		DEP20260819-20 - AMB				-1,062.89		
08/21/2026	GLPKT33416	JN28334		DEP20260821-AMB				-390.26		
08/21/2026	GLPKT33416	JN28335		DEP20260821-AMB				-298.00		
08/21/2026	GLPKT33417	JN28337		DEP20260821 - AMB				-777.00		
08/21/2026	GLPKT33426	JN28343		18979 Ambulance - CC/ACH JULY 2026 EM...				-1,138.64		
08/24/2026	GLPKT33428	JN28345		DEP20260824 - AMB				-467.64		
08/25/2026	GLPKT33440	JN28353		18996 Ambulance - HINTON 26-E3370475				-371.36		
08/25/2026	GLPKT33446	JN28357		DEP20260825-26 - AMB				-2,268.68		
08/26/2026	GLPKT33446	JN28358		DEP20260825-26 - AMB				-122.41		
08/26/2026	GLPKT33446	JN28358		DEP20260825-26 - AMB				-6,195.54		
08/26/2026	GLPKT33446	JN28358		DEP20260825-26 - AMB				-2,314.07		
08/26/2026	GLPKT33446	JN28358		DEP20260825-26 - AMB				-1,766.63		
08/26/2026	GLPKT33446	JN28358		DEP20260825-26 - AMB				-57.94		
08/26/2026	GLPKT33446	JN28358		DEP20260825-26 - AMB				-1,245.65		
08/26/2026	GLPKT33446	JN28358		DEP20260825-26 - AMB				-8,487.92		
08/27/2026	GLPKT33454	JN28367		19008 Ambulance - DOROTHY JOHNSON				-1,019.30		
08/28/2026	GLPKT33462	JN28373		19014 Ambulance - TIMOTEO MORALES 2...				-760.50		
08/31/2026	GLPKT33461	JN28371		DEP20260827-28 - AMB				-340.15		
08/31/2026	GLPKT33461	JN28372		DEP20260827-28 - AMB				450.00		
08/31/2026	GLPKT33471	JN28380		19033 Ambulance - VERNA STOESZ 25-E23...				-450.00		
08/31/2026	GLPKT33471	JN28380		19023 Ambulance - SER MOON 26-E27312...				-242.60		
08/31/2026	GLPKT33472	JN28381		DEP20260831- AMB				-1,014.87		
235-34208		Ambulance Revenues - Town Contracts		0.00	-4,500.00	-4,690.17	0.00	-4,690.17	190.17	4.23%
235-36210		Interest Earnings		0.00	-1,000.00	-18,066.84	-3,822.60	-21,889.44	20,889.44	2,088.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/31/2026	GLPKT33549	JN28446		Ambulance				-2,402.92		

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-36210		Interest Earnings - Continued		0.00	-1,000.00	-18,066.84	-3,822.60	-21,889.44	20,889.44	2,088.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33550	JN28447		Ambulance					-1,419.68	
Revenue Totals:				0.00	-910,500.00	-585,051.96	-101,716.40	-686,768.36	-223,731.64	24.57%
Expense										
235-42153-101		Full-Time Employees - Regular		0.00	98,875.00	60,093.64	12,762.32	72,855.96	26,019.04	26.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					4,266.57	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					4,247.87	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					4,247.88	
235-42153-102		Full-Time Employees - Overtime		0.00	0.00	25.40	1.88	27.28	-27.28	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					1.88	
235-42153-103		Part-Time Employees		0.00	281,138.00	136,643.97	27,893.70	164,537.67	116,600.33	41.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					9,059.70	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					9,153.00	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					9,681.00	
235-42153-121		PERA Contributions		0.00	21,754.00	11,852.80	2,509.57	14,362.37	7,391.63	33.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					840.35	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					837.66	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					831.56	
235-42153-122		FICA Contributions		0.00	23,561.00	11,273.97	2,254.43	13,528.40	10,032.60	42.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					774.92	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					734.81	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					744.70	
235-42153-125		Medicare Contributions		0.00	5,510.00	2,724.91	562.17	3,287.08	2,222.92	40.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					183.52	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					185.13	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					193.52	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-126	MN Paid Leave	0.00	1,672.00	0.00	120.22	120.22	1,551.78	92.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			58.96	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			61.26	
235-42153-131	Employer Paid Insurance - Health	0.00	20,250.00	14,488.28	3,255.81	17,744.09	2,505.91	12.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1,154.01	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1,122.42	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			979.38	
235-42153-132	Employer Paid Dental	0.00	1,030.00	565.95	118.84	684.79	345.21	33.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			39.61	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			39.62	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			39.61	
235-42153-133	Employer Paid Insurance - Life	0.00	214.00	128.00	16.00	144.00	70.00	32.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		16.00	
235-42153-134	Employer Paid Vision	0.00	142.00	77.98	16.37	94.35	47.65	33.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			5.46	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			5.46	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			5.45	
235-42153-135	Veba Contributions	0.00	6,700.00	4,101.15	611.78	4,712.93	1,987.07	29.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			611.78	
235-42153-200	Office Supplies	0.00	500.00	50.08	25.04	75.12	424.88	84.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.04	
235-42153-212	Motor Fuels	0.00	35,000.00	19,453.82	3,662.77	23,116.59	11,883.41	33.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	July 2026 Ambulance	DFT0005105	AMBULANCE 27	30633 - WEX BANK		3,720.34	
08/04/2026	APPKT05571	July 2026 Ambulance	DFT0005105	AMBULANCE 27	30633 - WEX BANK		-57.57	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-217	Other Operating Supplies	0.00	18,000.00	6,105.06	695.32	6,800.38	11,199.62	62.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	1818	12389	Windom Ambulance	14400 - ESPENSON GROUP LLC		322.00	
08/04/2026	APPKT05571	86297992	173716	Curaplex Select Infant BVM, Manometer, ...	01823 - BOUND TREE MEDICAL, LLC		296.97	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		15.77	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		15.75	
08/06/2026	APPKT05581	2560516825	12428	EMS Supplies	33814 - VESTIS GROUP, INC		44.44	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		0.39	
235-42153-218	Uniforms	0.00	4,000.00	1,122.36	0.00	1,122.36	2,877.64	71.94%
235-42153-261	Other Merchandise-Medication	0.00	12,000.00	8,757.80	1,378.28	10,136.08	1,863.92	15.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	58272259	12385	MED HIGH PRESSURE < 50CF	13729 - LINDE GAS & EQUIPMENT INC.		949.27	
08/10/2026	APPKT05600	614376	173887	Ambulance-Medication	04870 - LEWIS FAMILY DRUG, LLC		370.61	
08/10/2026	APPKT05608	614376	173887	Ambulance-Medication	04870 - LEWIS FAMILY DRUG, LLC		-370.61	
08/12/2026	APPKT05600	615269	173887	Medication	04870 - LEWIS FAMILY DRUG, LLC		369.21	
08/28/2026	APPKT05606	CI-16	12501	Ambulance - Medication	18500 - WINDOM AREA HEALTH		59.80	
235-42153-301	Auditing & Consulting Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
235-42153-304	Legal Fees	0.00	500.00	0.00	512.50	512.50	-12.50	-2.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Ambulance WN210-000...	12443	Legal Fees	34570 - KENNEDY & GRAVEN , CHARTERED		512.50	
235-42153-308	Training & Registrations	0.00	5,000.00	435.00	0.00	435.00	4,565.00	91.30%
235-42153-312	Nursing	0.00	50,000.00	13,892.75	6,991.35	20,884.10	29,115.90	58.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2026	GLPKT33437	JN28351		20260801 Correct Coding on WAH Invoice			4,047.07	
08/10/2026	APPKT05581	CI-2	12429	July Nursing Hours	18500 - WINDOM AREA HEALTH		2,944.28	
235-42153-321	Telephone	0.00	4,500.00	6,690.78	-3,680.06	3,010.72	1,489.28	33.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2026	GLPKT33437	JN28351		20260801 Correct Coding on WAH Invoice			-4,047.07	
08/06/2026	APPKT05581	287304392280X080320...	173751	Ambulance - Telephone	00870 - AT & T MOBILITY		338.33	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		28.68	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-322	Postage	0.00	200.00	105.63	0.00	105.63	94.37	47.19%
235-42153-323	Radio Units	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
235-42153-325	Dispatching	0.00	4,500.00	1,368.00	0.00	1,368.00	3,132.00	69.60%
235-42153-326	Data Processing	0.00	28,000.00	24,424.58	4,286.28	28,710.86	-710.86	-2.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	LQ-013273	12410	Monthly invoice	34427 - EMS MANAGEMENT &CONSULTANTS,..		230.71	
08/14/2026	APPKT05600	EMS-028894	12439	Ambulance - Services	34427 - EMS MANAGEMENT &CONSULTANTS,..		4,055.57	
235-42153-331	Travel Expense	0.00	800.00	317.34	0.00	317.34	482.66	60.33%
235-42153-334	Meals/Lodging	0.00	8,500.00	4,932.64	733.21	5,665.85	2,834.15	33.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2026	GLPKT33438	JN28352		20260801 Correct Coding on AMBO Expen...			19.51	
08/04/2026	APPKT05571	7-21-2026	12383	ambulance meals	00981 - JIM AXFORD		15.43	
08/04/2026	APPKT05571	7-24-2026 - 7-25-2026	12384	ambulance meals	00681 - LEESA ARNDT		93.52	
08/04/2026	APPKT05571	7-30 -2026 -730-2029	12373	ambulance meals	33861 - BREANNA WAGNER		71.20	
08/04/2026	APPKT05571	7-30-2026	12377	RN Donna Beka, Jeni Beckel	04325 - DONNA WINKER		40.59	
08/04/2026	APPKT05571	7-31-2026 , 8-2-2026	12381	ambulance meals	34580 - JACOB ALSDURF		56.43	
08/17/2026	APPKT05600	08/06/2026	12432	Ambulance Meals	22590 - APRIL PETERSON		38.83	
08/17/2026	APPKT05600	08/08/2026	12440	Ambulance Meals	32610 - JENNA VACHUSKA		25.58	
08/17/2026	APPKT05600	08/12/2026	12435	Ambulance Meals	32660 - CYNDI HANSEN		23.80	
08/17/2026	APPKT05600	08/12/2026-8/13/2026	12442	Ambulance- Meals	31269 - JUSTIN HARRINGTON		55.71	
08/17/2026	APPKT05600	08/13/2026	12448	Ambulance Meals	31319 - MEGAN BRAMSTEDT		26.14	
08/17/2026	APPKT05600	08/14/2026	12445	Ambulance Meals	00681 - LEESA ARNDT		21.34	
08/31/2026	APPKT05606	08/19/2026	12483	Ambulance Meals	32660 - CYNDI HANSEN		18.44	
08/31/2026	APPKT05606	08/22/2026	12484	Ambulance Meals	04325 - DONNA WINKER		35.31	
08/31/2026	APPKT05606	08/23/2026	12495	Ambulance Meals	33265 - REBEKAH ELLINGSON		8.68	
08/31/2026	APPKT05606	08/24/2026-08/26/2026	12490	Ambulance Meals	00981 - JIM AXFORD		57.04	
08/31/2026	APPKT05606	08/27/2026-08/31/2026	12497	Ambulance Meals	32417 - ROB VISKER		125.66	
235-42153-340	Advertising & Promotions	0.00	1,500.00	254.25	0.00	254.25	1,245.75	83.05%
235-42153-350	Printing & Design	0.00	200.00	0.00	0.00	0.00	200.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-361	Insurance - General Liability	0.00	2,029.00	846.54	0.00	846.54	1,182.46	58.28%
235-42153-362	Insurance - Property	0.00	3,162.00	2,864.40	0.00	2,864.40	297.60	9.41%
235-42153-363	Insurance - Automotive	0.00	1,928.00	2,062.00	0.00	2,062.00	-134.00	-6.95%
235-42153-364	Insurance - Worker's Compensation	0.00	15,898.00	9,511.03	0.00	9,511.03	6,386.97	40.17%
235-42153-365	Insurance - Misc	0.00	369.00	267.93	0.00	267.93	101.07	27.39%
235-42153-381	Electric Utility	0.00	3,000.00	1,804.66	340.32	2,144.98	855.02	28.50%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 340.32	
235-42153-382	Water Utility	0.00	200.00	84.39	12.79	97.18	102.82	51.41%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 12.79	
235-42153-383	Gas Utility	0.00	5,000.00	2,768.81	238.99	3,007.80	1,992.20	39.84%
Post Date 08/04/2026	Packet Number APPKT05581	Source Transaction 5999541581	Pmt Number DFT0005104	Description Monthly Customer Charge	Vendor 13100 - MN ENERGY RESOURCES	Project Account	Amount 117.26	
08/28/2026	APPKT05606	6037351201	DFT0005153	EMS-Gas Utility	13100 - MN ENERGY RESOURCES		121.73	
235-42153-384	Refuse Disposal	0.00	500.00	399.95	0.00	399.95	100.05	20.01%
235-42153-385	Sewer Utility	0.00	300.00	197.49	29.32	226.81	73.19	24.40%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 29.32	
235-42153-404	Repairs & Maint - M&E	0.00	8,000.00	3,260.46	0.00	3,260.46	4,739.54	59.24%
235-42153-405	Repairs & Maint - Vehicle	0.00	10,000.00	5,729.49	881.46	6,610.95	3,389.05	33.89%
Post Date 08/06/2026	Packet Number APPKT05581	Source Transaction 9137	Pmt Number 12401	Description Unit 29 Repairs	Vendor 00690 - ARROW MANUFACTURING INC	Project Account	Amount 766.76	
08/12/2026	APPKT05600	37819	12452	Ambulance Unit 27	13673 - PAUL MARSH		114.70	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Date Range: 08/01/2026 - 08/31/2026		
							Ending Balance	Budget Remaining	% Remaining
235-42153-406		Repairs & Maint - Grounds	0.00	3,600.00	1,664.79	411.00	2,075.79	1,524.21	42.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/04/2026	APPKT05581	4031	173767	Electrical Fixes	32682 - JNC ELECTRIC, LLC				111.00
08/11/2026	APPKT05600	Inv. 03	12441	July 2026 Mowing	02101 - JORDAN BUSSA				300.00
235-42153-435		Books and Pamphlets	0.00	7,000.00	4,947.00	0.00	4,947.00	2,053.00	29.33%
235-42153-460		Miscellaneous Taxes	0.00	6,500.00	6,748.92	0.00	6,748.92	-248.92	-3.83%
235-42153-480		Other Miscellaneous	0.00	1,740.00	651.40	285.24	936.64	803.36	46.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM				71.31
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM				71.31
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM				71.31
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM				71.31
235-49950-500		Capital Outlay	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
235-49960-720		Transfers	0.00	0.00	254,288.40	0.00	254,288.40	-254,288.40	0.00%
Expense Totals:			0.00	956,772.00	627,983.80	66,926.90	694,910.70	261,861.30	27.37%
235 - AMBULANCE Totals:			0.00	46,272.00	42,931.84	-34,789.50	8,142.34	38,129.66	82.40%
250 - EDA GENERAL									
Revenue									
250-31010		Current Ad Valorem Taxes	0.00	-208,546.00	-245,546.00	0.00	-245,546.00	37,000.00	17.74%
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%

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-36230		Contributions and Donations - Private		0.00	0.00	-64,000.00	64,000.00	0.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33506	JN28410		20260831 Correct Coding on Kastle Kingd...					64,000.00	
Revenue Totals:				0.00	-271,281.00	-309,546.00	64,000.00	-245,546.00	-25,735.00	9.49%
Expense										
250-46520-101		Full-Time Employees - Regular		0.00	124,550.00	44,351.75	13,036.44	57,388.19	67,161.81	53.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					4,358.21	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					4,339.12	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					4,339.11	
250-46520-102		Full-Time Employees - Overtime		0.00	263.00	72.49	0.00	72.49	190.51	72.44%
250-46520-121		PERA Contributions		0.00	9,361.00	3,259.14	976.28	4,235.42	5,125.58	54.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					325.43	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					325.43	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					325.42	
250-46520-122		FICA Contributions		0.00	7,738.00	2,595.70	767.96	3,363.66	4,374.34	56.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					255.99	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					255.99	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					255.98	
250-46520-125		Medicare Contributions		0.00	1,810.00	606.96	179.61	786.57	1,023.43	56.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					59.87	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					59.87	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					59.87	
250-46520-126		MN Paid Leave		0.00	549.00	0.00	38.18	38.18	510.82	93.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					19.09	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					19.09	
250-46520-131		Employer Paid Insurance - Health		0.00	14,067.00	4,907.21	1,197.47	6,104.68	7,962.32	56.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					399.16	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-131	Employer Paid Insurance - Health - Continued	0.00	14,067.00	4,907.21	1,197.47	6,104.68	7,962.32	56.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			399.16	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			399.15	
250-46520-132	Employer Paid Dental	0.00	424.00	119.16	44.07	163.23	260.77	61.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			14.69	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			14.69	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			14.69	
250-46520-133	Employer Paid Insurance - Life	0.00	287.00	128.00	8.00	136.00	151.00	52.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		8.00	
250-46520-134	Employer Paid Vision	0.00	58.00	16.21	6.00	22.21	35.79	61.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			2.00	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			2.00	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			2.00	
250-46520-135	Veba Contributions	0.00	231.00	69.84	243.76	313.60	-82.60	-35.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			243.76	
250-46520-200	Office Supplies	0.00	1,800.00	333.04	125.00	458.04	1,341.96	74.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2026	APPKT05600	113-7377831-1693041		EDA Director Computer Supplies	30826 - US BANK		39.52	
08/14/2026	APPKT05602	113-7377831-1693041		EDA Director Computer Supplies	30826 - US BANK		-39.52	
08/24/2026	APPKT05602	113-7377831-1693041		EDA Director Computer Supplies	30826 - US BANK		39.52	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.03	
08/31/2026	APPKT05606	T26293	173853	EDA- Supplies	33815 - WINDOM PRINTING LLC		60.45	
250-46520-217	Other Operating Supplies	0.00	1,441.00	736.65	290.90	1,027.55	413.45	28.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		145.29	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		142.84	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		2.77	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-301		Auditing & Consulting Services	0.00	15,000.00	17,649.56	9,085.00	26,734.56	-11,734.56	-78.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/28/2026	APPKT05606	INV107686	173840	2025 TIF Reports	04490 - EHLERS & ASSOC., INC.		9,085.00		
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	8,026.00	0.00	8,026.00	-526.00	-7.01%
250-46520-308		Training & Registrations	0.00	1,700.00	395.00	10.00	405.00	1,295.00	76.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/10/2026	APPKT05581	8/5/2026	12424	Admin / EDA Travel / Meals / Registration	11940 - STEVE NASBY		10.00		
250-46520-321		Telephone	0.00	2,000.00	719.02	99.14	818.16	1,181.84	59.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		41.43		
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		57.71		
250-46520-322		Postage	0.00	200.00	83.35	0.00	83.35	116.65	58.33%
250-46520-326		Data Processing	0.00	0.00	92.00	0.00	92.00	-92.00	0.00%
250-46520-331		Travel Expense	0.00	1,000.00	831.29	79.80	911.09	88.91	8.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/10/2026	APPKT05581	8/5/2026	12424	Admin / EDA Travel / Meals / Registration	11940 - STEVE NASBY		79.80		
250-46520-334		Meals/Lodging	0.00	500.00	288.34	25.00	313.34	186.66	37.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/10/2026	APPKT05581	8/5/2026	12424	Admin / EDA Travel / Meals / Registration	11940 - STEVE NASBY		25.00		
250-46520-340		Advertising & Promotions	0.00	3,000.00	3,019.10	1,030.05	4,049.15	-1,049.15	-34.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/21/2026	APPKT05604	07/31/2026	173814	Monthly Statement - July 2026	02550 - CITIZEN PUBLISHING CO		1,030.05		
250-46520-350		Printing & Design	0.00	1,750.00	305.20	163.50	468.70	1,281.30	73.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/21/2026	APPKT05604	07/31/2026	173814	Monthly Statement - July 2026	02550 - CITIZEN PUBLISHING CO		163.50		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-362		Insurance - Property		0.00	1,000.00	684.51	0.00	684.51	315.49	31.55%
250-46520-364		Insurance - Worker's Compensation		0.00	695.00	302.65	0.00	302.65	392.35	56.45%
250-46520-365		Insurance - Misc		0.00	935.00	1,107.92	0.00	1,107.92	-172.92	-18.49%
250-46520-381		Electric Utility		0.00	1,000.00	873.59	242.78	1,116.37	-116.37	-11.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount	
08/10/2026	APPKT05581	6/30/2026 - 7/31/2026 ...	DFT0005115	Rate A Base Charge	04950 - FEDERATED RURAL ELECTRIC				49.00	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND				58.37	
08/24/2026	APPKT05604	07/01/2026 - 07/31/202...	DFT0005125	EDA- Electric Utility	15450 - SOUTH CENTRAL ELECTRIC				135.41	
250-46520-401		Repairs & Maint - Buildings		0.00	0.00	155.80	0.00	155.80	-155.80	0.00%
250-46520-402		Repairs & Maint - Structures		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
250-46520-404		Repairs & Maint - M&E		0.00	500.00	0.00	0.00	0.00	500.00	100.00%
250-46520-406		Repairs & Maint - Grounds		0.00	800.00	2,125.00	0.00	2,125.00	-1,325.00	-165.63%
250-46520-433		Dues & Subscriptions		0.00	4,522.00	4,433.64	57.15	4,490.79	31.21	0.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount	
08/13/2026	APPKT05600	August 2026 - August 20...	173787	Beacon Subscription	03161 - COTTONWOOD CO ASSESSOR				57.15	
250-46520-438		Meeting Expense		0.00	100.00	145.18	0.00	145.18	-45.18	-45.18%
250-46520-439		Special Projects		0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
250-46520-443		Intergovernmental Fees		0.00	200.00	210.00	0.00	210.00	-10.00	-5.00%
250-46520-462		Real Estate Taxes		0.00	2,700.00	369.00	0.00	369.00	2,331.00	86.33%
250-46520-480		Other Miscellaneous		0.00	1,000.00	1,051.26	308.24	1,359.50	-359.50	-35.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account	Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM				88.56	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-480	Other Miscellaneous - Continued	0.00	1,000.00	1,051.26	308.24	1,359.50	-359.50	-35.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		88.56	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		88.56	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		88.56	
08/31/2026	GLPKT33465	JN28375		DEP20260831 - RECORDING FEE/LAKESIDE...			-46.00	
250-46520-481	Tax Abatement	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
250-49950-500	Capital Outlay	0.00	15,600.00	1,162.24	0.00	1,162.24	14,437.76	92.55%
Expense Totals:		0.00	271,281.00	101,225.80	28,014.33	129,240.13	142,040.87	52.36%
250 - EDA GENERAL Totals:		0.00	0.00	-208,320.20	92,014.33	-116,305.87	116,305.87	0.00%
251 - EDA SEB RLF Revenue								
251-36210	Interest Earnings	0.00	0.00	-43.04	-29.93	-72.97	72.97	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33550	JN28447		EDA Revolving Loan Funds			-29.93	
Revenue Totals:		0.00	0.00	-43.04	-29.93	-72.97	72.97	0.00%
251 - EDA SEB RLF Totals:		0.00	0.00	-43.04	-29.93	-72.97	72.97	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%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-304	Legal Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
254-46520-340	Advertising & Promotions	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
254-46520-381	Electric Utility	0.00	1,700.00	955.50	0.00	955.50	744.50	43.79%
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	1,800.00	0.00	0.00	0.00	1,800.00	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	447.00	0.00	447.00	628.00	58.42%
254-46520-480	Other Miscellaneous	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Totals:		0.00	15,650.00	1,402.50	0.00	1,402.50	14,247.50	91.04%
254 - NORTH IND PARK Totals:		0.00	11,032.00	1,402.50	0.00	1,402.50	9,629.50	87.29%
255 - EDA GENERAL RLF								
Revenue								
255-36210	Interest Earnings	0.00	0.00	-127.12	-76.59	-203.71	203.71	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33470	JN28379		DEP20260831 - PREFERRED CHOICE HOME...			-76.59	
Revenue Totals:		0.00	0.00	-127.12	-76.59	-203.71	203.71	0.00%
Expense								
255-46520-480	Other Miscellaneous	0.00	892.00	0.00	0.00	0.00	892.00	100.00%
255-46520-491	Payments to Other Organizations	0.00	7,533.00	0.00	0.00	0.00	7,533.00	100.00%
Expense Totals:		0.00	8,425.00	0.00	0.00	0.00	8,425.00	100.00%
255 - EDA GENERAL RLF Totals:		0.00	8,425.00	-127.12	-76.59	-203.71	8,628.71	102.42%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
257 - EDA General RLF - In Home Day Care								
Revenue								
257-36230	Donations / Contributions - Private	0.00	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
257-36231	Private Grants	0.00	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00%
Revenue Totals:		0.00	0.00	-40,000.00	0.00	-40,000.00	40,000.00	0.00%
Expense								
257-46520-491	Payments to Other Organizations	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	8/3/2026	173754	Roots to Wings Child Care Provider Progr...	34674 - BREANNA VANWESTEN		1,000.00	
Expense Totals:		0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
257 - EDA General RLF - In Home Day Care Totals:		0.00	0.00	-40,000.00	1,000.00	-39,000.00	39,000.00	0.00%
260 - TIF 1-13 RIVER BLUFF								
Revenue								
260-31050	Tax Increments	0.00	-38,000.00	-21,320.98	0.00	-21,320.98	-16,679.02	-43.89%
Revenue Totals:		0.00	-38,000.00	-21,320.98	0.00	-21,320.98	-16,679.02	43.89%
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	-21,320.98	0.00	-21,320.98	-10,679.02	33.37%
266 - TIF 1-10 RUNNINGS								
Revenue								
266-31050	Tax Increments	0.00	-46,674.00	-22,367.62	0.00	-22,367.62	-24,306.38	-52.08%
Revenue Totals:		0.00	-46,674.00	-22,367.62	0.00	-22,367.62	-24,306.38	52.08%
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	20,130.86	0.00	20,130.86	21,876.14	52.08%
Expense Totals:		0.00	44,507.00	20,130.86	0.00	20,130.86	24,376.14	54.77%
266 - TIF 1-10 RUNNINGS Totals:		0.00	-2,167.00	-2,236.76	0.00	-2,236.76	69.76	-3.22%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK								
Revenue								
268-31050	Tax Increments	0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	-100.00%
Revenue Totals:		0.00	-320,623.00	0.00	0.00	0.00	-320,623.00	100.00%
Expense								
268-46530-307	Management Fees	0.00	14,150.00	0.00	0.00	0.00	14,150.00	100.00%
268-46530-482	TIF Payments	0.00	288,561.00	0.00	0.00	0.00	288,561.00	100.00%
Expense Totals:		0.00	302,711.00	0.00	0.00	0.00	302,711.00	100.00%
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		0.00	-17,912.00	0.00	0.00	0.00	-17,912.00	100.00%
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	-1,829.28	0.00	-1,829.28	-5,796.72	-76.01%
274-36220	Rental Income	0.00	0.00	-3,371.55	0.00	-3,371.55	3,371.55	0.00%
Revenue Totals:		0.00	-247,626.00	-5,200.83	0.00	-5,200.83	-242,425.17	97.90%
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	2,780.00	0.00	2,780.00	2,020.00	42.08%
274-49980-601	Bond Principal	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00%
274-49980-611	Bond Interest	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00%
Expense Totals:		0.00	174,898.00	165,180.00	0.00	165,180.00	9,718.00	5.56%
274 - TIF 1-19 NWIP II Totals:		0.00	-72,728.00	159,979.17	0.00	159,979.17	-232,707.17	319.97%

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
277 - TIF 1-22 CEMSTONE								
Revenue								
277-31050	Tax Increments	0.00	-74,000.00	-73,181.07	0.00	-73,181.07	-818.93	-1.11%
Revenue Totals:		0.00	-74,000.00	-73,181.07	0.00	-73,181.07	-818.93	1.11%
Expense								
277-46530-304	Legal Fees	0.00	0.00	1,050.00	0.00	1,050.00	-1,050.00	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	23,581.22	0.00	23,581.22	41,418.78	63.72%
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	24,631.22	0.00	24,631.22	44,948.78	64.60%
277 - TIF 1-22 CEMSTONE Totals:		0.00	-4,420.00	-48,549.85	0.00	-48,549.85	44,129.85	-998.41%
305 - 2009 STREET IMPROVEMENT								
Revenue								
305-36101	Special Assessments Principal	0.00	-11,646.00	-1,485.71	0.00	-1,485.71	-10,160.29	-87.24%
305-39202	Contribution from Enterprise Funds	0.00	-37,338.00	0.00	0.00	0.00	-37,338.00	-100.00%
Revenue Totals:		0.00	-48,984.00	-1,485.71	0.00	-1,485.71	-47,498.29	96.97%
305 - 2009 STREET IMPROVEMENT Totals:		0.00	-48,984.00	-1,485.71	0.00	-1,485.71	-47,498.29	96.97%
306 - 2013 STREET IMPROVEMENT								
Revenue								
306-31010	Current Ad Valorem Taxes	0.00	-110,522.00	0.00	0.00	0.00	-110,522.00	-100.00%
306-36101	Special Assessments Principal	0.00	-60,283.00	-41,157.40	0.00	-41,157.40	-19,125.60	-31.73%
Revenue Totals:		0.00	-170,805.00	-41,157.40	0.00	-41,157.40	-129,647.60	75.90%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
306-41000-480	Other Miscellaneous	0.00	0.00	4,225.00	0.00	4,225.00	-4,225.00	0.00%
306-49980-601	Bond Principal	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
306-49980-611	Bond Interest	0.00	16,770.00	16,770.00	0.00	16,770.00	0.00	0.00%
Expense Totals:		0.00	166,770.00	170,995.00	0.00	170,995.00	-4,225.00	-2.53%
306 - 2013 STREET IMPROVEMENT Totals:		0.00	-4,035.00	129,837.60	0.00	129,837.60	-133,872.60	3,317.78%
307 - 2017 STREET PROJECT								
Revenue								
307-31010	Current Ad Valorem Taxes	0.00	-95,663.00	0.00	0.00	0.00	-95,663.00	-100.00%
307-36101	Special Assessments Principal	0.00	-39,185.00	-27,892.94	0.00	-27,892.94	-11,292.06	-28.82%
307-36210	Interest Earnings	0.00	0.00	-1.68	0.00	-1.68	1.68	0.00%
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	-212,658.00	-27,894.62	0.00	-27,894.62	-184,763.38	86.88%
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	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00%
307-49980-611	Bond Interest	0.00	62,470.00	62,470.00	0.00	62,470.00	0.00	0.00%
Expense Totals:		0.00	207,470.00	207,945.00	0.00	207,945.00	-475.00	-0.23%
307 - 2017 STREET PROJECT Totals:		0.00	-5,188.00	180,050.38	0.00	180,050.38	-185,238.38	3,570.52%
308 - 2020 STREET PROJECT								
Revenue								
308-31010	Current Ad Valorem Taxes	0.00	-161,612.00	0.00	0.00	0.00	-161,612.00	-100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
308-36101	Special Assessment Principal	0.00	-92,988.00	-58,949.56	0.00	-58,949.56	-34,038.44	-36.61%
Revenue Totals:		0.00	-254,600.00	-58,949.56	0.00	-58,949.56	-195,650.44	76.85%
Expense								
308-41000-480	Other Miscellaneous	0.00	0.00	3,065.24	0.00	3,065.24	-3,065.24	0.00%
308-49980-601	Bond Principal	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00%
308-49980-611	Bond Interest	0.00	70,025.00	70,025.00	0.00	70,025.00	0.00	0.00%
Expense Totals:		0.00	240,025.00	243,090.24	0.00	243,090.24	-3,065.24	-1.28%
308 - 2020 STREET PROJECT Totals:		0.00	-14,575.00	184,140.68	0.00	184,140.68	-198,715.68	1,363.40%
309 - 2025 STREET PROJECT								
Revenue								
309-36101	Special Assessment Principal	0.00	0.00	-25,351.00	-34,270.00	-59,621.00	59,621.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2026	GLPKT33441	JN28354		DEP20260826 - CO CO DAC - ASSESEMENT...			-28,010.00	
08/26/2026	GLPKT33444	JN28356		DEP20260826 - ALLEYWAY ASSESSMENT- C..			-6,260.00	
309-39310	Bond Proceeds	0.00	0.00	-715,000.00	0.00	-715,000.00	715,000.00	0.00%
Revenue Totals:		0.00	0.00	-740,351.00	-34,270.00	-774,621.00	774,621.00	0.00%
Expense								
309-41000-303	Engineering and Surveying Fees	0.00	0.00	562.00	667.50	1,229.50	-1,229.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2026	APPKT05600	00285093	12436	2025 Alley Improvements	31407 - DGR ENGINEERING		667.50	
309-41000-480	Other Miscellaneous	0.00	0.00	34,837.29	0.00	34,837.29	-34,837.29	0.00%
Expense Totals:		0.00	0.00	35,399.29	667.50	36,066.79	-36,066.79	0.00%
309 - 2025 STREET PROJECT Totals:		0.00	0.00	-704,951.71	-33,602.50	-738,554.21	738,554.21	0.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
312 - 2025 Storm Sewer Improvement - 18th Avenue								
Expense								
312-41000-480	Other Miscellaneous	0.00	0.00	0.00	557.75	557.75	-557.75	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2026	APPKT05604	07/31/2026	173814	Monthly Statement - July 2026	02550 - CITIZEN PUBLISHING CO		557.75	
Expense Totals:		0.00	0.00	0.00	557.75	557.75	-557.75	0.00%
312 - 2025 Storm Sewer Improvement - 18th Avenue Totals:		0.00	0.00	0.00	557.75	557.75	-557.75	0.00%

313 - 2026 1ST AVENUE PROJECT

Revenue								
313-36210	Interest Earnings	0.00	0.00	-27,316.98	-11,930.20	-39,247.18	39,247.18	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33550	JN28447		2026A GO Improvement Bonds			-11,930.20	
313-39310	Bond Proceeds	0.00	0.00	-3,128,971.64	0.00	-3,128,971.64	3,128,971.64	0.00%
Revenue Totals:		0.00	0.00	-3,156,288.62	-11,930.20	-3,168,218.82	3,168,218.82	0.00%
Expense								
313-41000-303	Engineering and Surveying Fees	0.00	0.00	215,697.27	38,457.66	254,154.93	-254,154.93	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2026	APPKT05600	00285103	12436	2026 Street Improvements	31407 - DGR ENGINEERING		37,967.36	
08/21/2026	APPKT05604	0089908	173819	Street- First Avenue Project	34438 - GEOTEK ENGINEERING & TESTING SE...		490.30	
313-41000-304	Legal Fees	0.00	0.00	180.40	0.00	180.40	-180.40	0.00%
313-41000-480	Other Miscellaneous	0.00	0.00	1,332,468.58	408,724.67	1,741,193.25	-1,741,193.25	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2026	APPKT05600	7/17/2026 to 8/12/2026	173801	Payment # 4 First Avenue Project	16110 - SVOBODA EXCAVATING, INC		408,724.67	
Expense Totals:		0.00	0.00	1,548,346.25	447,182.33	1,995,528.58	-1,995,528.58	0.00%
313 - 2026 1ST AVENUE PROJECT Totals:		0.00	0.00	-1,607,942.37	435,252.13	-1,172,690.24	1,172,690.24	0.00%

401 - GENERAL CAPITAL PROJECTS

Revenue								
401-31010	Current Ad Valorem Taxes	0.00	-424,910.00	-361,613.63	0.00	-361,613.63	-63,296.37	-14.90%
401-35201	Police Forfeits	0.00	0.00	-1,947.00	0.00	-1,947.00	1,947.00	0.00%

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-36230		Contributions and Donations - Private		0.00	0.00	-500.00	-64,000.00	-64,500.00	64,500.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33506	JN28410		20260831 Correct Coding on Kastle Kingd...					-64,000.00	
401-39200		Interfund Transfers		0.00	0.00	-74,792.26	0.00	-74,792.26	74,792.26	0.00%
Revenue Totals:				0.00	-424,910.00	-438,852.89	-64,000.00	-502,852.89	77,942.89	-18.34%
Expense										
401-49950-500		Capital Outlay - Office		0.00	87,787.00	19,018.44	0.00	19,018.44	68,768.56	78.34%
401-49950-501		Capital Outlay - Police		0.00	4,029.00	58,518.65	313.72	58,832.37	-54,803.37	-1,360.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	APPKT05610	15755933		Police - UPrinting Backdrop - PD Forfeitures	30826 - US BANK				313.72	
401-49950-503		Capital Outlay - Streets		0.00	346,602.00	271,496.00	0.00	271,496.00	75,106.00	21.67%
401-49950-504		Capital Outlay - Parks		0.00	75,000.00	146,203.55	0.00	146,203.55	-71,203.55	-94.94%
401-49950-508		Capital Outlay - Island Park Berm		0.00	0.00	19,430.64	0.00	19,430.64	-19,430.64	0.00%
401-49950-509		Capital Outlay - Administration		0.00	0.00	20,639.57	0.00	20,639.57	-20,639.57	0.00%
401-49950-512		Capital Outlay - MP Solar Project		0.00	0.00	57,887.20	0.00	57,887.20	-57,887.20	0.00%
401-49980-720		Transfers - Debt Service		0.00	74,910.00	0.00	0.00	0.00	74,910.00	100.00%
Expense Totals:				0.00	588,328.00	593,194.05	313.72	593,507.77	-5,179.77	-0.88%
401 - GENERAL CAPITAL PROJECTS Totals:				0.00	163,418.00	154,341.16	-63,686.28	90,654.88	72,763.12	44.53%
402 - CAPITAL PROJECT - ESF										
Revenue										
402-31010		Current Ad Valorem Taxes		0.00	-59,340.00	0.00	0.00	0.00	-59,340.00	-100.00%
402-36200		Other Income		0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%

Detail vs Budget Report

		Date Range: 08/01/2026 - 08/31/2026						
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402-39200	Interfund Transfers	0.00	-55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
Revenue Totals:		0.00	-124,340.00	0.00	0.00	0.00	-124,340.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
402-49980-612	Other Interest	0.00	21,340.00	21,340.00	0.00	21,340.00	0.00	0.00%
Expense Totals:		0.00	124,340.00	121,340.00	0.00	121,340.00	3,000.00	2.41%
402 - CAPITAL PROJECT - ESF Totals:		0.00	0.00	121,340.00	0.00	121,340.00	-121,340.00	0.00%
601 - WATER								
Revenue								
601-33430	Other StateGrants & Aids	0.00	0.00	-162,978.52	0.00	-162,978.52	162,978.52	0.00%
601-36101	Special Assessments Principal	0.00	-1,028.00	-115.55	0.00	-115.55	-912.45	-88.76%
601-36210	Interest Earnings	0.00	-20,000.00	-23,778.86	-4,747.29	-28,526.15	8,526.15	42.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33549	JN28446		Water			-2,233.82	
08/31/2026	GLPKT33550	JN28447		4M & MBS Water			-2,513.47	
601-37110	Water Residential	0.00	-635,000.00	-393,455.81	-62,782.63	-456,238.44	-178,761.56	-28.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Residential			-59,394.56	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			59,394.56	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-62,782.63	
601-37120	Water Commercial	0.00	-590,000.00	-348,803.80	-59,394.56	-408,198.36	-181,801.64	-30.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Commercial			-160.00	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-59,394.56	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			160.00	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37150		Water Connection/Reconnection Fees		0.00	-1,900.00	-1,950.00	-160.00	-2,110.00	210.00	11.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33512	JN28418		Connection Fee					-1,712.34	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing					1,712.34	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing					-160.00	
601-37160		Water Penalties		0.00	-4,000.00	-2,294.30	-265.29	-2,559.59	-1,440.41	-36.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33512	JN28418		Water Penalties					-265.29	
601-37170		Water Materials Sold		0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
601-37171		Water Labor Sold		0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
601-37172		Water State Safe Water Surcharge		0.00	-25,000.00	-11,939.40	-1,712.34	-13,651.74	-11,348.26	-45.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33512	JN28418		Water Surcharge					-300.00	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing					-1,712.34	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing					300.00	
601-37173		Water Landfill		0.00	-28,750.00	-9,472.78	0.00	-9,472.78	-19,277.22	-67.05%
601-37199		Water Other Income		0.00	-3,000.00	-84,680.63	-300.00	-84,980.63	81,980.63	2,732.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33512	JN28418		Water Other Income					-95,006.35	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing					95,006.35	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing					-300.00	
Revenue Totals:				0.00	-1,311,678.00	-1,039,469.65	-129,362.11	-1,168,831.76	-142,846.24	10.89%
Expense										
601-49400-101		Full-Time Employees - Regular		0.00	304,331.00	159,504.82	33,478.35	192,983.17	111,347.83	36.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					11,192.15	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					11,143.10	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					11,143.10	
601-49400-102		Full-Time Employees - Overtime		0.00	16,538.00	9,541.57	1,926.14	11,467.71	5,070.29	30.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					857.81	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-102	Full-Time Employees - Overtime - Continued	0.00	16,538.00	9,541.57	1,926.14	11,467.71	5,070.29	30.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			366.86	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			701.47	
601-49400-103	Part-Time Employees	0.00	8,420.00	0.00	0.00	0.00	8,420.00	100.00%
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	24,065.00	12,519.82	2,621.48	15,141.30	8,923.70	37.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			884.81	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			851.74	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			884.93	
601-49400-122	FICA Contributions	0.00	20,416.00	9,326.49	1,959.20	11,285.69	9,130.31	44.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			666.97	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			636.27	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			655.96	
601-49400-125	Medicare Contributions	0.00	4,775.00	2,181.24	458.23	2,639.47	2,135.53	44.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			156.00	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			148.80	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			153.43	
601-49400-126	MN Paid Leave	0.00	1,449.00	0.00	102.80	102.80	1,346.20	92.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			50.67	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			52.13	
601-49400-131	Employer Paid Insurance - Health	0.00	76,225.00	34,710.28	7,249.94	41,960.22	34,264.78	44.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			2,392.46	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			2,410.97	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			2,446.51	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-132		Employer Paid Dental		0.00	715.00	392.72	82.45	475.17	239.83	33.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					27.48	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					27.48	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					27.49	
601-49400-133		Employer Paid Insurance - Life		0.00	815.00	384.00	48.00	432.00	383.00	46.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA				48.00	
601-49400-134		Employer Paid Vision		0.00	99.00	54.16	11.37	65.53	33.47	33.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					3.79	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					3.79	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					3.79	
601-49400-135		Veba Contributions		0.00	4,715.00	2,749.00	392.71	3,141.71	1,573.29	33.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					392.71	
601-49400-200		Office Supplies		0.00	1,100.00	271.89	25.04	296.93	803.07	73.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC				25.04	
601-49400-211		Cleaning Supplies		0.00	800.00	0.00	0.00	0.00	800.00	100.00%
601-49400-212		Motor Fuels		0.00	5,000.00	2,075.80	457.00	2,532.80	2,467.20	49.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/04/2026	APPKT05571	July 2026 Water	DFT0005105	Captured Invoice from AP Automation	30633 - WEX BANK				457.00	
601-49400-216		Chemicals and Chemical Products		0.00	60,000.00	44,106.83	8,913.75	53,020.58	6,979.42	11.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/06/2026	APPKT05581	7521757	12413	Chlorine EPA 7870-2 150 LB CY (Hawkins C...	05000 - HAWKINS, INC				3,408.88	
08/21/2026	APPKT05604	7540766	12469	Water / Wastewater Chemicals	05000 - HAWKINS, INC				5,504.87	
601-49400-217		Other Operating Supplies		0.00	3,000.00	2,652.81	337.55	2,990.36	9.64	0.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/04/2026	APPKT05571	104328 July 2026	DFT0005093	Captured Invoice from RED ROCK RURAL ...	14253 - RED ROCK RURAL WATER				36.35	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS				82.91	
08/05/2026	APPKT05581	34337426	12430	OIL FILTERS FOR FORE	07650 - WINDOM AUTO VALUE				84.25	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-217	Other Operating Supplies - Continued	0.00	3,000.00	2,652.81	337.55	2,990.36	9.64	0.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2026	APPKT05581	34337607	12430	OIL FILTERS FOR FORE	07650 - WINDOM AUTO VALUE		52.29	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		80.87	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		0.88	
601-49400-227	Utility System Maint Supplies	0.00	1,000.00	204.33	0.00	204.33	795.67	79.57%
601-49400-241	Small Tools	0.00	1,500.00	8.79	251.70	260.49	1,239.51	82.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	APPKT05581	Z479891	173758	40 MANHOLE POOK (PICK/HOOK)	31926 - CORE & MAIN LP		251.70	
601-49400-301	Auditing & Consulting Services	0.00	10,000.00	12,627.50	0.00	12,627.50	-2,627.50	-26.28%
601-49400-303	Engineering and Surveying Fees	0.00	1,000.00	980.50	0.00	980.50	19.50	1.95%
601-49400-304	Legal Fees	0.00	500.00	-1,000.00	0.00	-1,000.00	1,500.00	300.00%
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	8,076.95	-6,690.09	1,386.86	1,613.14	53.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2026	GLPKT33458	JN28369		DEP 20260801 MVTL- CORRECTION			-6,838.00	
08/05/2026	APPKT05581	004437	173755	Shipping	32568 - CARQUEST - SMITH AUTO SUPPLY		16.93	
08/05/2026	APPKT05581	004472	173755	ship package	32568 - CARQUEST - SMITH AUTO SUPPLY		17.48	
08/07/2026	APPKT05581	1370688	12419	COLIFORM COLILERT	11400 - MN VALLEY TESTING		77.50	
08/10/2026	APPKT05581	919976	173779	Drug Collection Only DOT Urine	31814 - SANFORD HEALTH OCCUPATIONAL M...		36.00	
601-49400-321	Telephone	0.00	2,500.00	1,019.14	143.10	1,162.24	1,337.76	53.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		91.44	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		51.66	
601-49400-322	Postage	0.00	6,000.00	4,447.92	500.72	4,948.64	1,051.36	17.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		301.22	
08/31/2026	GLPKT33512	JN28418		Postage Credit			199.50	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Date Range: 08/01/2026 - 08/31/2026		
								Ending Balance	Budget Remaining	% Remaining
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	14,781.70	1,864.97	16,646.67	6,353.33	27.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/10/2026	APPKT05581	INV-33239	12417	Hosted eLation Monthly Software Subscrip...	31354 - INNOVATIVE SYSTEMS LLC				517.50	
08/10/2026	APPKT05581	INV-33239	12417	Hosted eLation Monthly Software Subscrip...	31354 - INNOVATIVE SYSTEMS LLC				1,091.51	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC				160.96	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND				95.00	
601-49400-331		Travel Expense		0.00	600.00	0.00	0.00	0.00	600.00	100.00%
601-49400-334		Meals/Lodging		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
601-49400-340		Advertising & Promotions		0.00	1,000.00	297.70	0.00	297.70	702.30	70.23%
601-49400-350		Printing & Design		0.00	500.00	0.00	36.66	36.66	463.34	92.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC				36.66	
601-49400-361		Insurance - General Liability		0.00	2,205.00	2,715.17	0.00	2,715.17	-510.17	-23.14%
601-49400-362		Insurance - Property		0.00	16,752.00	14,210.00	0.00	14,210.00	2,542.00	15.17%
601-49400-363		Insurance - Automotive		0.00	639.00	321.00	0.00	321.00	318.00	49.77%
601-49400-364		Insurance - Worker's Compensation		0.00	7,375.00	2,984.74	0.00	2,984.74	4,390.26	59.53%
601-49400-365		Insurance - Misc		0.00	1,632.00	1,313.81	0.00	1,313.81	318.19	19.50%
601-49400-381		Electric Utility		0.00	62,000.00	35,477.69	6,566.48	42,044.17	19,955.83	32.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/10/2026	APPKT05600	6/30/2026 - 7/31/2026 ...	DFT0005115	July 2026	04950 - FEDERATED RURAL ELECTRIC				44.00	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND				6,522.48	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-382	Water Utility	0.00	500.00	146.18	21.08	167.26	332.74	66.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		21.08	
601-49400-383	Gas Utility	0.00	8,000.00	3,019.64	1,564.85	4,584.49	3,415.51	42.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6005233278	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		105.34	
08/04/2026	APPKT05571	6006565158	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		25.52	
08/28/2026	APPKT05606	6043384293	DFT0005153	Water - Gas Utility	13100 - MN ENERGY RESOURCES		1,407.23	
08/28/2026	APPKT05606	6045895274	DFT0005153	Water - Gas Utility	13100 - MN ENERGY RESOURCES		26.76	
601-49400-384	Refuse Disposal	0.00	700.00	791.94	0.00	791.94	-91.94	-13.13%
601-49400-385	Sewer Utility	0.00	500.00	319.67	46.26	365.93	134.07	26.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		46.26	
601-49400-386	Landfill	0.00	57,500.00	23,533.66	10,485.32	34,018.98	23,481.02	40.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2026	GLPKT33458	JN28369		DEP 20260801 MVTL- CORRECTION			6,838.00	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		857.32	
08/14/2026	APPKT05604	1371924	12472	Sewer- Lab Testing / Landfill	11400 - MN VALLEY TESTING		2,790.00	
601-49400-402	Repairs & Maint - Structures	0.00	5,000.00	2,730.95	0.00	2,730.95	2,269.05	45.38%
601-49400-404	Repairs & Maint - M&E	0.00	20,000.00	6,917.49	0.00	6,917.49	13,082.51	65.41%
601-49400-405	Repairs & Maint - Vehicle	0.00	1,000.00	64.48	0.00	64.48	935.52	93.55%
601-49400-406	Repairs & Maint - Grounds	0.00	500.00	39.98	0.00	39.98	460.02	92.00%
601-49400-408	Repairs & Maint - Distribution System	0.00	30,000.00	13,385.03	1,129.19	14,514.22	15,485.78	51.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	APPKT05581	6070854	12412	WDMUT01 Email Tickets: 58 at \$1.35	06120 - GOPHER STATE ONE CALL		78.30	
08/24/2026	APPKT05602	#1593265129		Captured Invoice from GRAINGER, INC	30826 - US BANK		60.85	
08/31/2026	APPKT05606	Z610633	173838	Water/Wastewater - Valve Boxes	31926 - CORE & MAIN LP		990.04	

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-432		Uncollectible		0.00	2,000.00	1,683.18	602.15	2,285.33	-285.33	-14.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/06/2026	APPKT05581	#8920611	173748	Collection Services - Water (7.6%)	31282 - ADVANTAGE COLLECTION PROFESSI...				0.20	
08/07/2026	GLPKT33352	JN28271		18923 WriteOff - WATER SERVICES					601.95	
601-49400-433		Dues & Subscriptions		0.00	1,600.00	425.00	0.00	425.00	1,175.00	73.44%
601-49400-443		Intergovernmental Fees		0.00	25,000.00	16,011.00	0.00	16,011.00	8,989.00	35.96%
601-49400-444		License Fees		0.00	6,000.00	5,807.85	354.24	6,162.09	-162.09	-2.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM				88.56	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM				88.56	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM				88.56	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM				88.56	
601-49400-480		Other Miscellaneous		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
601-49950-500		Capital Outlay		0.00	30,000.00	34,809.58	0.00	34,809.58	-4,809.58	-16.03%
601-49960-720		Transfers		0.00	750.00	32,171.41	0.00	32,171.41	-31,421.41	-4,189.52%
601-49970-420		Depreciation		0.00	300,000.00	165,723.90	23,690.27	189,414.17	110,585.83	36.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33468	JN28377		Depreciation - Water					23,690.27	
601-49980-601		Bond Principal		0.00	130,550.00	0.00	0.00	0.00	130,550.00	100.00%
601-49980-611		Bond Interest		0.00	35,658.00	35,658.26	0.00	35,658.26	-0.26	0.00%
Expense Totals:				0.00	1,337,424.00	722,177.57	98,630.91	820,808.48	516,615.52	38.63%
601 - WATER Totals:				0.00	25,746.00	-317,292.08	-30,731.20	-348,023.28	373,769.28	1,451.76%
602 - SEWER										
Revenue										
602-33430		Other State Grants and Aids		0.00	0.00	-109,985.68	0.00	-109,985.68	109,985.68	0.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-36101	Special Assessments Principal	0.00	-440.00	-49.53	0.00	-49.53	-390.47	-88.74%
602-36210	Interest Earnings	0.00	-100,000.00	-67,268.79	-10,397.78	-77,666.57	-22,333.43	-22.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33549	JN28446		Multi-Bk SEWER			-1,102.62	
08/31/2026	GLPKT33550	JN28447		4M Sewer			-9,295.16	
602-37210	Sewer Residential	0.00	-1,075,000.00	-644,773.80	-95,006.35	-739,780.15	-335,219.85	-31.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Residential Sewer			-58,558.23	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-95,006.35	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			58,558.23	
602-37220	Sewer Commercial	0.00	-705,000.00	-437,098.53	-58,514.52	-495,613.05	-209,386.95	-29.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Commercial Sewer			-256.29	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			256.29	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-58,514.52	
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	-3,579.34	-413.88	-3,993.22	-1,006.78	-20.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Sewer Penalties			-413.88	
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	-1,148.79	-676.50	-1,825.29	1,325.29	265.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2026	ARPKT03779	Invoice Packet ARPKT03...		INV20260821 MAJERUS ENTERPRISES			-676.50	
Revenue Totals:		0.00	-1,886,740.00	-1,263,904.46	-165,009.03	-1,428,913.49	-457,826.51	24.27%
Expense								
602-49450-101	Full-Time Employees - Regular	0.00	305,371.00	156,235.13	32,776.87	189,012.00	116,359.00	38.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			10,957.61	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			10,909.62	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			10,909.64	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-102	Full-Time Employees - Overtime	0.00	20,000.00	9,449.06	1,580.48	11,029.54	8,970.46	44.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			347.90	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			891.82	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			340.76	
602-49450-103	Part-Time Employees	0.00	8,420.00	0.00	0.00	0.00	8,420.00	100.00%
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	24,872.00	12,268.50	2,543.12	14,811.62	10,060.38	40.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			829.20	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			873.57	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			840.35	
602-49450-122	FICA Contributions	0.00	21,083.00	9,330.58	1,938.91	11,269.49	9,813.51	46.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			635.85	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			669.14	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			633.92	
602-49450-125	Medicare Contributions	0.00	4,931.00	2,182.03	453.42	2,635.45	2,295.55	46.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			148.70	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			156.46	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			148.26	
602-49450-126	MN Paid Leave	0.00	1,496.00	0.00	101.40	101.40	1,394.60	93.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			51.91	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			49.49	
602-49450-131	Employer Paid Insurance - Health	0.00	63,746.00	26,089.00	5,439.48	31,528.48	32,217.52	50.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1,788.96	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1,807.49	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-131	Employer Paid Insurance - Health - Continued	0.00	63,746.00	26,089.00	5,439.48	31,528.48	32,217.52	50.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1,843.03	
602-49450-132	Employer Paid Dental	0.00	715.00	392.51	82.43	474.94	240.06	33.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			27.48	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			27.48	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			27.47	
602-49450-133	Employer Paid Insurance - Life	0.00	815.00	256.00	32.00	288.00	527.00	64.66%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		32.00	
602-49450-134	Employer Paid Vision	0.00	99.00	54.01	11.34	65.35	33.65	33.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			3.78	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			3.78	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			3.78	
602-49450-135	Veba Contributions	0.00	4,715.00	2,748.93	392.70	3,141.63	1,573.37	33.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			392.70	
602-49450-200	Office Supplies	0.00	2,000.00	503.60	25.03	528.63	1,471.37	73.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.03	
602-49450-211	Cleaning Supplies	0.00	600.00	-18.82	0.00	-18.82	618.82	103.14%
602-49450-212	Motor Fuels	0.00	4,000.00	1,072.18	225.04	1,297.22	2,702.78	67.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	July 2026 Sewer	DFT0005105	Captured Invoice from AP Automation	30633 - WEX BANK		225.04	
602-49450-216	Chemicals and Chemical Products	0.00	50,000.00	33,536.06	1,460.31	34,996.37	15,003.63	30.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2026	APPKT05604	7533822	12469	Water/ Sewer- Chemicals	05000 - HAWKINS, INC		10.00	
08/21/2026	APPKT05604	7540768	12469	Water/ Wastewater Chemicals	05000 - HAWKINS, INC		1,450.31	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-217	Other Operating Supplies	0.00	4,000.00	2,459.24	223.07	2,682.31	1,317.69	32.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		92.40	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		90.32	
08/24/2026	APPKT05604	4605449	12565	Water - Supplies	14500 - RUNNINGS SUPPLY, INC		14.97	
08/24/2026	APPKT05604	4605531	12565	Water - Supplies	14500 - RUNNINGS SUPPLY, INC		22.31	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		3.07	
602-49450-227	Utility System Maint Supplies	0.00	1,500.00	100.28	0.00	100.28	1,399.72	93.31%
602-49450-241	Small Tools	0.00	1,500.00	374.19	33.98	408.17	1,091.83	72.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	APPKT05581	4600597	12565	STIHL PARTS ONLY -	14500 - RUNNINGS SUPPLY, INC		33.98	
602-49450-301	Auditing & Consulting Services	0.00	10,000.00	5,833.50	0.00	5,833.50	4,166.50	41.67%
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	-2,000.00	0.00	-2,000.00	2,500.00	500.00%
602-49450-308	Training & Registrations	0.00	3,000.00	395.00	0.00	395.00	2,605.00	86.83%
602-49450-310	Lab Testing	0.00	45,000.00	24,127.48	3,553.29	27,680.77	17,319.23	38.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	INV0033475	173720	Hach Tensette Pipet 0.1-1.0 mL 1970001	31926 - CORE & MAIN LP		556.00	
08/05/2026	APPKT05581	1370310	12419	BOD CARBONACEOUS	11400 - MN VALLEY TESTING		266.80	
08/05/2026	APPKT05581	1370341	12419	BOD CARBONACEOUS	11400 - MN VALLEY TESTING		126.00	
08/06/2026	APPKT05581	1370487	12419	BOD CARBONACEOUS	11400 - MN VALLEY TESTING		170.80	
08/10/2026	APPKT05581	919976	173779	Drug Collection Only DOT Urine	31814 - SANFORD HEALTH OCCUPATIONAL M...		36.00	
08/12/2026	APPKT05600	1371341	12450	Sewer - Lab Testing	11400 - MN VALLEY TESTING		126.00	
08/13/2026	APPKT05600	1371529	12450	Sewer- Lab Testing	11400 - MN VALLEY TESTING		266.80	
08/13/2026	APPKT05600	1371537	12450	Sewer- Lab Testing	11400 - MN VALLEY TESTING		141.60	
08/19/2026	APPKT05604	00244135		ERA - Water Wastewater Lab Testing	30826 - US BANK		428.09	
08/19/2026	APPKT05604	1372376	12472	Lab Testing	11400 - MN VALLEY TESTING		170.80	
08/19/2026	APPKT05604	1372414	12472	Water - Wastewater Lab Testig	11400 - MN VALLEY TESTING		153.20	
08/19/2026	APPKT05604	1372416	12472	Water - Wastewater Lab Testing	11400 - MN VALLEY TESTING		266.80	
08/19/2026	APPKT05604	1372465	12472	Water /Wastewater Lab Testing	11400 - MN VALLEY TESTING		126.00	
08/19/2026	APPKT05602	00244135		ERA - Water Wastewater Lab Testing	30826 - US BANK		-428.09	
08/25/2026	APPKT05604	1373201	12472	Water- Wastewater - Lab Testing	11400 - MN VALLEY TESTING		186.80	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-310	Lab Testing - Continued	0.00	45,000.00	24,127.48	3,553.29	27,680.77	17,319.23	38.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2026	APPKT05602	00244135		ERA - Water Wastewater Lab Testing	30826 - US BANK		428.09	
08/26/2026	APPKT05606	1373606	12492	Sewer- Lab Testing	11400 - MN VALLEY TESTING		126.00	
08/27/2026	APPKT05606	1373857	12492	Sewer Lab Testing	11400 - MN VALLEY TESTING		234.80	
08/28/2026	APPKT05606	1373981	12492	Sewer Lab Testing	11400 - MN VALLEY TESTING		170.80	
602-49450-321	Telephone	0.00	4,600.00	2,019.73	298.13	2,317.86	2,282.14	49.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		121.45	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		176.68	
602-49450-322	Postage	0.00	6,500.00	5,583.15	500.72	6,083.87	416.13	6.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		301.22	
08/31/2026	GLPKT33512	JN28418		Postage Credit			199.50	
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	14,948.58	1,864.97	16,813.55	6,186.45	26.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33239	12417	Hosted eLation Monthly Software Subscrip...	31354 - INNOVATIVE SYSTEMS LLC		1,091.51	
08/10/2026	APPKT05581	INV-33239	12417	Hosted eLation Monthly Software Subscrip...	31354 - INNOVATIVE SYSTEMS LLC		517.50	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		160.96	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		95.00	
602-49450-331	Travel Expense	0.00	1,000.00	0.00	69.79	69.79	930.21	93.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	13378276		Cenex Fuel Charge	30826 - US BANK		69.79	
602-49450-334	Meals/Lodging	0.00	2,300.00	0.00	432.91	432.91	1,867.09	81.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	07/28/2026 - 07/31/2026		Country Inn & Suites - Ryan Training	30826 - US BANK		417.66	
08/31/2026	APPKT05606	AABEGNTJACCT		A & W - Ryan Training Meals	30826 - US BANK		15.25	
602-49450-350	Printing & Design	0.00	500.00	101.70	0.00	101.70	398.30	79.66%
602-49450-361	Insurance - General Liability	0.00	8,021.00	2,537.07	0.00	2,537.07	5,483.93	68.37%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-362	Insurance - Property	0.00	22,759.00	20,117.00	0.00	20,117.00	2,642.00	11.61%
602-49450-363	Insurance - Automotive	0.00	1,100.00	946.00	0.00	946.00	154.00	14.00%
602-49450-364	Insurance - Worker's Compensation	0.00	8,877.00	2,945.93	0.00	2,945.93	5,931.07	66.81%
602-49450-365	Insurance - Misc	0.00	1,632.00	1,313.81	0.00	1,313.81	318.19	19.50%
602-49450-381	Electric Utility	0.00	120,000.00	71,832.74	10,221.08	82,053.82	37,946.18	31.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		10,110.50	
08/24/2026	APPKT05604	07/01/2026-07/31/2026...	DFT0005125	Sewer - Electric Utility	15450 - SOUTH CENTRAL ELECTRIC		110.58	
602-49450-382	Water Utility	0.00	4,000.00	1,088.37	51.84	1,140.21	2,859.79	71.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		51.84	
602-49450-383	Gas Utility	0.00	30,800.00	17,058.07	382.61	17,440.68	13,359.32	43.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6000750394	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		23.48	
08/04/2026	APPKT05571	6002203207	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		23.85	
08/04/2026	APPKT05571	6002227946	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		157.97	
08/04/2026	APPKT05571	6003441501	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES		24.83	
08/28/2026	APPKT05606	6037375722	DFT0005153	Sewer - Gas Utility	13100 - MN ENERGY RESOURCES		23.54	
08/28/2026	APPKT05606	6039685113	DFT0005153	Sewer- Gas Utility	13100 - MN ENERGY RESOURCES		87.03	
08/28/2026	APPKT05606	6040203159	DFT0005153	Sewer - Gas Utility	13100 - MN ENERGY RESOURCES		20.96	
08/28/2026	APPKT05606	6041036167	DFT0005153	Sewer - Gas Utility	13100 - MN ENERGY RESOURCES		20.95	
602-49450-384	Refuse Disposal	0.00	800.00	131.99	0.00	131.99	668.01	83.50%
602-49450-402	Repairs & Maint - Structures	0.00	1,000.00	660.00	0.00	660.00	340.00	34.00%
602-49450-404	Repairs & Maint - M&E	0.00	35,000.00	16,420.01	0.00	16,420.01	18,579.99	53.09%
602-49450-405	Repairs & Maint - Vehicle	0.00	2,500.00	50.67	0.00	50.67	2,449.33	97.97%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-406	Repairs & Maint - Grounds	0.00	800.00	128.88	0.00	128.88	671.12	83.89%
602-49450-408	Repairs & Maint - Distribution System	0.00	50,000.00	21,692.37	4,143.23	25,835.60	24,164.40	48.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	554644	173893	BALLCOCK ADJ 9-14"	14900 - SCHWALBACH HARDWARE		10.99	
08/24/2026	APPKT05604	R024098706	173822	GENERATOR SERVICE CONTRACT	32820 - INTERSTATE POWER SYSTEMS		1,804.00	
08/24/2026	APPKT05604	R024098707	173822	GENERATOR SERVICE CONTRACT	32820 - INTERSTATE POWER SYSTEMS		1,895.00	
08/24/2026	APPKT05604	Z458987	173816	Water/Wastewater - Storm Grate	31926 - CORE & MAIN LP		433.24	
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	3,017.73	1,238.09	4,255.82	-255.82	-6.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	APPKT05581	#8920611	173748	Collection Services - Sewer (11.8%)	31282 - ADVANTAGE COLLECTION PROFESSI...		0.31	
08/07/2026	GLPKT33352	JN28271		18923 WriteOff - SEWER SERVICES			1,237.78	
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	10,475.64	354.28	10,829.92	-1,829.92	-20.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM		88.57	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		88.57	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		88.57	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		88.57	
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	985,000.00	571,231.30	81,599.70	652,831.00	332,169.00	33.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33468	JN28377		Depreciation - Sewer			81,599.70	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	513,450.00	0.00	0.00	0.00	513,450.00	100.00%
602-49980-611	Bond Interest	0.00	76,128.00	76,128.06	0.00	76,128.06	-0.06	0.00%
Expense Totals:		0.00	2,586,600.00	1,125,817.26	152,030.22	1,277,847.48	1,308,752.52	50.60%
602 - SEWER Totals:		0.00	699,860.00	-138,087.20	-12,978.81	-151,066.01	850,926.01	121.59%
604 - ELECTRIC Revenue								
604-36210	Interest Earnings	0.00	-116,000.00	-73,111.32	-7,298.56	-80,409.88	-35,590.12	-30.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33550	JN28447		4M Electric			-7,298.56	
604-37410	Electric Residential	0.00	-2,292,470.00	-1,362,124.48	-260,389.14	-1,622,513.62	-669,956.38	-29.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Res & Res E-Heat			-260,888.35	
08/31/2026	GLPKT33531	JN28430		08312026 Main Account Activity			247.03	
08/31/2026	GLPKT33531	JN28430		08312026 Main Account Activity			252.18	
604-37420	Electric Commercial	0.00	-958,085.00	-542,306.61	-99,530.14	-641,836.75	-316,248.25	-33.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Commercial			-99,530.14	
604-37430	Electric Industrial	0.00	-3,018,546.00	-2,028,727.82	-367,662.56	-2,396,390.38	-622,155.62	-20.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Industrial - Demand			-367,662.56	
604-37440	Electric Municipal	0.00	-24,561.00	-14,124.91	-2,158.81	-16,283.72	-8,277.28	-33.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Municipal			-2,158.81	
604-37450	Electric Connection/Reconnection Fees	0.00	-6,000.00	-11,135.00	-1,325.00	-12,460.00	6,460.00	107.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	GLPKT33315	JN28245		18904 Electric Reconnect Fees- KEITH SCH...			-45.00	
08/04/2026	GLPKT33315	JN28245		18904 Electric Reconnect Fees - KEITH SC...			-45.00	
08/19/2026	GLPKT33407	JN28319		18969 Electric Reconnect Fees - STUART K...			-45.00	
08/19/2026	GLPKT33407	JN28319		18969 Electric Reconnect Fees- SARAJEAN...			-45.00	
08/19/2026	GLPKT33407	JN28319		18969 Electric Reconnect Fees- MARIELA C...			-45.00	

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Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37450		Electric Connection/Reconnection Fees - Continued		0.00	-6,000.00	-11,135.00	-1,325.00	-12,460.00	6,460.00	107.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/19/2026	GLPKT33407	JN28319		18969 Electric Reconnect Fees - MARIELA ...				-45.00		
08/19/2026	GLPKT33407	JN28319		18969 Electric Reconnect Fees - SARAJEAN...				-45.00		
08/19/2026	GLPKT33407	JN28319		18969 Electric Reconnect Fees- STUART KI...				-45.00		
08/21/2026	GLPKT33426	JN28343		18979 Electric Reconnect Fees - EDWIN H...				-45.00		
08/21/2026	GLPKT33426	JN28343		18979 Electric Reconnect Fees - - EDWIN ...				-45.00		
08/25/2026	GLPKT33440	JN28353		18996 Electric Reconnect Fees - CHRIS & ...				-45.00		
08/25/2026	GLPKT33440	JN28353		18996 Electric Reconnect Fees - CHRIS & ...				-45.00		
08/26/2026	GLPKT33452	JN28364		19002 Electric Reconnect Fees - WINDOM...				-45.00		
08/26/2026	GLPKT33452	JN28364		19002 Electric Reconnect Fees- WINDOM ...				-45.00		
08/31/2026	GLPKT33512	JN28418		RL Reconnect				-695.00		
604-37460		Electric Penalties		0.00	-19,000.00	-10,994.00	-1,271.23	-12,265.23	-6,734.77	-35.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/31/2026	GLPKT33512	JN28418		Penalties - Misc				-1,271.23		
604-37470		Electric Materials Sold		0.00	-10,000.00	-13.88	0.00	-13.88	-9,986.12	-99.86%
604-37471		Electric Labor Sold		0.00	-5,000.00	-5,477.00	-390.00	-5,867.00	867.00	17.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/11/2026	ARPKT03766	Adjustment Packet ARPK...		DELETE INV02572 - WINDOM FIRE DEPART...				442.00		
08/11/2026	ARPKT03767	Invoice Packet ARPKT03...		INV20260811 - WINDOM FIRE DEPARTME...				-442.00		
08/25/2026	ARPKT03782	Invoice Packet ARPKT03...		INV20260825 HOMETOWN SANITATION				-130.00		
08/25/2026	ARPKT03783	Invoice Packet ARPKT03...		INV20260825 ADILIA LOPEZ RAMIREZ				-260.00		
604-37472		Electric Security Lights		0.00	-12,500.00	-7,042.00	-1,017.10	-8,059.10	-4,440.90	-35.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/31/2026	GLPKT33512	JN28418		Sec Lite				-1,017.10		
604-37473		Electric CMPAS		0.00	-135,728.00	-119,226.43	-59,093.70	-178,320.13	42,592.13	31.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/21/2026	GLPKT33429	JN28346		DEP20260821 - CMPAS - ITC JPZ REVENUE				-57,913.90		
08/21/2026	GLPKT33429	JN28346		DEP20260821 - CMPAS - ITC JPZ REVENUE				-1,179.80		
604-37498		Contributed Capital		0.00	0.00	-13,465.90	0.00	-13,465.90	13,465.90	0.00%
604-37499		Electric Other Income		0.00	-5,000.00	-9,884.86	-2,911.20	-12,796.06	7,796.06	155.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/12/2026	GLPKT33530	JN28429		DEP20260812 - CMPAS-ITC/STRIPE AUG. 2...				-970.40		

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
604-37499		Electric Other Income - Continued			0.00	-5,000.00	-9,884.86	-2,911.20	-12,796.06	7,796.06	155.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/28/2026	GLPKT33532	JN28431		DEP20260828 - CMPAS-ITC-STRIPE AUG. 2...					-1,940.80		
Revenue Totals:				0.00	-6,602,890.00	-4,197,634.21	-803,047.44	-5,000,681.65	-1,602,208.35	24.27%	
Expense											
604-49550-101		Full-Time Employees - Regular			0.00	566,834.00	311,904.79	65,468.92	377,373.71	189,460.29	33.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					21,886.88		
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					21,791.02		
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					21,791.02		
604-49550-102		Full-Time Employees - Overtime			0.00	32,760.00	17,412.43	4,749.51	22,161.94	10,598.06	32.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					1,172.50		
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					1,238.70		
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					2,338.31		
604-49550-103		Part-Time Employees			0.00	31,158.00	0.00	0.00	0.00	31,158.00	100.00%
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	46,027.00	24,487.27	5,228.88	29,716.15	16,310.85	35.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					1,706.90		
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					1,715.70		
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					1,806.28		
604-49550-122		FICA Contributions			0.00	38,373.00	18,175.48	3,895.36	22,070.84	16,302.16	42.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					1,273.48		
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					1,277.38		
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					1,344.50		
604-49550-125		Medicare Contributions			0.00	8,974.00	4,250.79	911.02	5,161.81	3,812.19	42.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					297.84		

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-125	Medicare Contributions - Continued	0.00	8,974.00	4,250.79	911.02	5,161.81	3,812.19	42.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			298.73	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			314.45	
604-49550-126	MN Paid Leave	0.00	2,775.00	0.00	207.47	207.47	2,567.53	92.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			101.32	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			106.15	
604-49550-131	Employer Paid Insurance - Health	0.00	128,645.00	67,560.32	14,148.46	81,708.78	46,936.22	36.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			4,691.96	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			4,710.48	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			4,746.02	
604-49550-132	Employer Paid Dental	0.00	1,216.00	667.76	140.22	807.98	408.02	33.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			46.74	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			46.74	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			46.74	
604-49550-133	Employer Paid Insurance - Life	0.00	1,295.00	704.00	88.00	792.00	503.00	38.84%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		88.00	
604-49550-134	Employer Paid Vision	0.00	168.00	92.02	19.32	111.34	56.66	33.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			6.44	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			6.44	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			6.44	
604-49550-135	Veba Contributions	0.00	7,965.00	4,644.81	663.54	5,308.35	2,656.65	33.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			663.54	
604-49550-150	Capitalized Labor	0.00	-140,000.00	-55,445.00	-25,480.00	-80,925.00	-59,075.00	42.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	GLPKT33529	JN28428		DEP20260806 - ELECTRIC FUND CK #12379			-12,740.00	
08/21/2026	GLPKT33420	JN28340		DEP20260821 - ELECTRIC FUND CK #12438			-12,740.00	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-200	Office Supplies	0.00	5,000.00	1,429.87	193.29	1,623.16	3,376.84	67.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	1YHH-PK43-D9G7	12400	Electric- Supplies	32170 - AMAZON CAPITAL SERVICES, INC.		55.45	
08/26/2026	APPKT05606	16CK-34FY-4PWJ	12479	Electric - Supplies	32170 - AMAZON CAPITAL SERVICES, INC.		112.80	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.04	
604-49550-211	Cleaning Supplies	0.00	600.00	261.13	0.00	261.13	338.87	56.48%
604-49550-212	Motor Fuels	0.00	9,400.00	4,739.21	1,188.50	5,927.71	3,472.29	36.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	July 2026 Electric	DFT0005105	Motor Fuel July	30633 - WEX BANK		1,050.63	
08/07/2026	APPKT05581	4600453	12565	MOTOMIX GALLON	14500 - RUNNINGS SUPPLY, INC		38.99	
08/07/2026	APPKT05581	4600621	12565	MOTOMIX GALLON	14500 - RUNNINGS SUPPLY, INC		38.99	
08/10/2026	APPKT05581	359896		Electric Fuel Charge	30826 - US BANK		59.89	
08/10/2026	APPKT05602	359896		Electric Fuel Charge	30826 - US BANK		-59.89	
08/24/2026	APPKT05602	359896		Electric Fuel Charge	30826 - US BANK		59.89	
604-49550-217	Other Operating Supplies	0.00	25,000.00	9,913.14	76.94	9,990.08	15,009.92	60.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	554633	173893	CABLE TIES 14" 100PK 120LBS	14900 - SCHWALBACH HARDWARE		26.99	
08/20/2026	APPKT05604	17750	12470	CHAIN SAW CASE	08300 - JOHNSON HARDWARE		49.95	
604-49550-218	Uniforms	0.00	7,000.00	3,259.43	127.98	3,387.41	3,612.59	51.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2026	APPKT05581	4599817	12565	HELMET SYSTEM BASIC	14500 - RUNNINGS SUPPLY, INC		127.98	
604-49550-241	Small Tools	0.00	6,000.00	3,249.26	367.70	3,616.96	2,383.04	39.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	4598504	12390	WORKSHARP KNIFE AND TOOL SHARPENER	14500 - RUNNINGS SUPPLY, INC		89.95	
08/05/2026	APPKT05581	4599828	12565	CHAIN 14" 63PM3 50 3/8"SP/.050" 74879...	14500 - RUNNINGS SUPPLY, INC		26.99	
08/12/2026	APPKT05600	554957	173893	Electric Supplies	14900 - SCHWALBACH HARDWARE		9.99	
08/17/2026	APPKT05600	4603145	12565	Electric- Supplies	14500 - RUNNINGS SUPPLY, INC		171.96	
08/19/2026	APPKT05604	555214	173893	Electric Supplies	14900 - SCHWALBACH HARDWARE		41.98	
08/19/2026	APPKT05604	555219	173893	Electric Supplies	14900 - SCHWALBACH HARDWARE		14.84	
08/24/2026	APPKT05604	5553731	173893	Electric - Tools/Materials	14900 - SCHWALBACH HARDWARE		11.99	
604-49550-262	Merchandise for Resale - Generation Fuel	0.00	35,000.00	14,398.20	0.00	14,398.20	20,601.80	58.86%

Detail vs Budget Report
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Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-263		Merchandise for Resale - Power	0.00	3,083,152.00	1,874,753.33	519,767.71	2,394,521.04	688,630.96	22.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	BFPB000800726	12375	WAPA Invoice	18350 - DEPARTMENT OF ENERGY		110,387.20		
08/10/2026	APPKT05581	8320	12404	ENERGY-TRANSMISSION-CIP-ENGINEERING	02349 - CMP - CENTRAL MUNICIPAL POWER ...		234,536.71		
08/10/2026	APPKT05581	8320	12404	ENERGY-TRANSMISSION-CIP-ENGINEERING	02349 - CMP - CENTRAL MUNICIPAL POWER ...		174,843.80		
604-49550-301		Auditing & Consulting Services	0.00	10,000.00	5,833.50	0.00	5,833.50	4,166.50	41.67%
604-49550-303		Engineering and Surveying Fees	0.00	10,000.00	14,004.75	2,586.98	16,591.73	-6,591.73	-65.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/07/2026	APPKT05581	26999	173780	7/1/2026 Star Engineering - DERs	33195 - STAR ENERGY SERVICES LLC		1,072.50		
08/10/2026	APPKT05581	8320	12404	ENERGY-TRANSMISSION-CIP-ENGINEERING	02349 - CMP - CENTRAL MUNICIPAL POWER ...		1,099.48		
08/24/2026	APPKT05604	00285287	12464	Electric- Engineering Services	31407 - DGR ENGINEERING		343.50		
08/24/2026	APPKT05604	00285586	12464	Electric- Engineering Services	31407 - DGR ENGINEERING		71.50		
604-49550-304		Legal Fees	0.00	5,000.00	-602.25	0.00	-602.25	5,602.25	112.05%
604-49550-308		Training & Registrations	0.00	22,000.00	12,272.46	0.00	12,272.46	9,727.54	44.22%
604-49550-310		Lab Testing	0.00	4,000.00	4,974.22	72.00	5,046.22	-1,046.22	-26.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/10/2026	APPKT05581	919976	173779	Drug Collection Only DOT Urine	31814 - SANFORD HEALTH OCCUPATIONAL M...		72.00		
604-49550-315		Energy Development	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
604-49550-321		Telephone	0.00	2,500.00	1,004.03	131.65	1,135.68	1,364.32	54.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		80.02		
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		51.63		
604-49550-322		Postage	0.00	6,000.00	4,957.74	500.72	5,458.46	541.54	9.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		301.22		
08/31/2026	GLPKT33512	JN28418		Postage Credit			199.50		
604-49550-325		Dispatching	0.00	1,000.00	577.85	68.47	646.32	353.68	35.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	5073176-080126	12388	Answering Service for August 2026	33678 - OZ GROUP INC		68.47		

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-326	Data Processing	0.00	70,000.00	28,412.95	3,487.11	31,900.06	38,099.94	54.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33239	12417	Hosted eLation Monthly Software Subscrip...	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
08/10/2026	APPKT05581	INV-33239	12417	Hosted eLation Monthly Software Subscrip...	31354 - INNOVATIVE SYSTEMS LLC		2,176.49	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		160.96	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		114.66	
604-49550-331	Travel Expense	0.00	2,000.00	916.67	100.32	1,016.99	983.01	49.15%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/28/2026	APPKT05606	08/26/2026	12498	Electric- Travel CMPAS	11940 - STEVE NASBY		100.32	
604-49550-333	Freight and Express	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
604-49550-334	Meals/Lodging	0.00	1,500.00	99.29	471.96	571.25	928.75	61.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	8/4/2026 - 8/6/2026		Room Charge	30826 - US BANK		471.96	
08/10/2026	APPKT05602	8/4/2026 - 8/6/2026		Room Charge	30826 - US BANK		-471.96	
08/24/2026	APPKT05602	8/4/2026 - 8/6/2026		Room Charge	30826 - US BANK		471.96	
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	0.00	36.67	36.67	463.33	92.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		36.67	
604-49550-361	Insurance - General Liability	0.00	11,486.00	14,768.82	0.00	14,768.82	-3,282.82	-28.58%
604-49550-362	Insurance - Property	0.00	190,000.00	197,835.00	0.00	197,835.00	-7,835.00	-4.12%
604-49550-363	Insurance - Automotive	0.00	3,510.00	4,242.00	0.00	4,242.00	-732.00	-20.85%
604-49550-364	Insurance - Worker's Compensation	0.00	13,993.00	4,977.44	0.00	4,977.44	9,015.56	64.43%
604-49550-365	Insurance - Misc	0.00	1,530.00	1,313.81	0.00	1,313.81	216.19	14.13%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-381		Electric Utility	0.00	2,000.00	942.08	150.32	1,092.40	907.60	45.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		150.32		
604-49550-382		Water Utility	0.00	500.00	429.74	79.89	509.63	-9.63	-1.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		79.89		
604-49550-383		Gas Utility	0.00	8,000.00	3,109.27	97.11	3,206.38	4,793.62	59.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	6003972843	DFT0005104	Monthly Gas Bill	13100 - MN ENERGY RESOURCES		48.09		
08/28/2026	APPKT05606	6042274854	DFT0005153	Electric - Gas Utility	13100 - MN ENERGY RESOURCES		49.02		
604-49550-384		Refuse Disposal	0.00	1,500.00	895.93	194.65	1,090.58	409.42	27.29%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	2682059	12374	MSW Public	03179 - COTTONWOOD CO SOLID WASTE		194.65		
604-49550-385		Sewer Utility	0.00	1,000.00	798.88	145.05	943.93	56.07	5.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		145.05		
604-49550-402		Repairs & Maint - Structures	0.00	15,000.00	7,092.61	1,046.55	8,139.16	6,860.84	45.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	4599463	12565	BOLTS GRADE 2 BULK	14500 - RUNNINGS SUPPLY, INC		4.92		
08/04/2026	APPKT05571	554614	173893	FUNNEL SPILL SAVER 132OZ	14900 - SCHWALBACH HARDWARE		20.75		
08/05/2026	APPKT05581	554702	173893	ACE BETTER RLR 4X1/2 5PK	14900 - SCHWALBACH HARDWARE		27.95		
08/12/2026	APPKT05600	554950	173893	Electric supplies	14900 - SCHWALBACH HARDWARE		3.18		
08/13/2026	APPKT05600	555020	173893	Electric - Maint.	14900 - SCHWALBACH HARDWARE		435.00		
08/14/2026	APPKT05600	555047	173893	Electric- Maint.	14900 - SCHWALBACH HARDWARE		810.91		
08/14/2026	APPKT05600	Y86076	173893	Electric- Supplies	14900 - SCHWALBACH HARDWARE		-435.00		
08/18/2026	APPKT05600	555162	173893	Electric Supplies	14900 - SCHWALBACH HARDWARE		101.69		
08/18/2026	APPKT05600	Y86611	173893	Electric Supplies	14900 - SCHWALBACH HARDWARE		-9.81		
08/21/2026	APPKT05604	555303	173893	Electric Supplies	14900 - SCHWALBACH HARDWARE		0.72		
08/24/2026	APPKT05604	4605094	12565	Electric Materials (Concrete Mix)	14500 - RUNNINGS SUPPLY, INC		86.24		
604-49550-404		Repairs & Maint - M&E	0.00	12,000.00	16,750.25	0.00	16,750.25	-4,750.25	-39.59%
604-49550-405		Repairs & Maint - Vehicle	0.00	12,000.00	2,558.73	5,731.30	8,290.03	3,709.97	30.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	4366	173718	FIL CABIN AIR FILTER	32568 - CARQUEST - SMITH AUTO SUPPLY		18.15		

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-405	Repairs & Maint - Vehicle - Continued	0.00	12,000.00	2,558.73	5,731.30	8,290.03	3,709.97	30.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	52172816	173711	Bucket Truck Inspection #350	31462 - ALTEC INDUSTRIES, INC.		1,447.18	
08/04/2026	APPKT05571	52173497	173711	Bucket Truck Inspection #320	31462 - ALTEC INDUSTRIES, INC.		1,724.50	
08/04/2026	APPKT05571	52173498	173711	Bucket Truck Inspection #330	31462 - ALTEC INDUSTRIES, INC.		2,140.58	
08/20/2026	APPKT05604	004774	173811	Electric- Vehicle Maint	32568 - CARQUEST - SMITH AUTO SUPPLY		227.84	
08/20/2026	APPKT05604	34337813	12478	Electric - Vehicle Maint.	07650 - WINDOM AUTO VALUE		51.98	
08/21/2026	APPKT05604	026442	173820	Electric Vehicle Maint #350	31551 - GRUNEWALD FRAME & GLASS LLC		121.07	
604-49550-406	Repairs & Maint - Grounds	0.00	5,000.00	3,151.43	25.20	3,176.63	1,823.37	36.47%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	4599503	12565	LID 5GAL PLASTIC W/GASKET -	14500 - RUNNINGS SUPPLY, INC		25.20	
604-49550-408	Repairs & Maint - Distribution System	0.00	50,000.00	10,107.10	2,727.21	12,834.31	37,165.69	74.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2026	APPKT05581	1206	12408	METAL 120V PHOTOCONTROL ALR- AT-30...	04500 - ELECTRIC FUND		311.33	
08/06/2026	GLPKT33529	JN28428		DEP20260806 - ELECTRIC FUND CK #12379			-7.80	
08/12/2026	APPKT05600	800 RETURN	12438	Electric Inventory	04500 - ELECTRIC FUND		18.51	
08/13/2026	APPKT05600	1209	12438	Electric- Distribution	04500 - ELECTRIC FUND		45.17	
08/13/2026	APPKT05600	4602234	12565	Electric- Supplies	14500 - RUNNINGS SUPPLY, INC		5.39	
08/18/2026	APPKT05600	S103678746.001	173793	Electric- Supplies	08850 - J. H. LARSON		40.44	
08/20/2026	APPKT05604	1212	12467	EL Truck Stock	04500 - ELECTRIC FUND		106.81	
08/20/2026	APPKT05604	1213	12467	604-408	04500 - ELECTRIC FUND		583.84	
08/21/2026	GLPKT33420	JN28340		DEP20260821 - ELECTRIC FUND CK #12438			-230.34	
08/21/2026	GLPKT33420	JN28340		DEP20260821 - ELECTRIC FUND CK #12438			-18.51	
08/25/2026	ARPKT03782	Invoice Packet ARPKT03...		INV20260825 HOMETOWN SANITATION			-38.70	
08/27/2026	GLPKT33455	JN28368		DEP20260827 - ELECTRIC FUND CK #12467			-18.51	
08/27/2026	GLPKT33455	JN28368		DEP20260827 - ELECTRIC FUND CK #12467			-4.12	
08/28/2026	APPKT05606	1219	12486	Electric- Distribution	04500 - ELECTRIC FUND		1,820.98	
08/28/2026	APPKT05606	1220	12486	Electric Distribution	04500 - ELECTRIC FUND		103.13	
08/28/2026	APPKT05606	555511		Electric Supplies	14900 - SCHWALBACH HARDWARE		9.59	
604-49550-409	Repairs & Maint - Utilities	0.00	1,500.00	863.57	34.65	898.22	601.78	40.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05600	555013	173893	Electric Supplies	14900 - SCHWALBACH HARDWARE		32.67	
08/20/2026	APPKT05604	555269	173893	O-RING 5/8DX7/16IDX3/ 32	14900 - SCHWALBACH HARDWARE		1.98	
604-49550-410	Repairs & Maint - Generation	0.00	160,000.00	202,235.39	1,843.16	204,078.55	-44,078.55	-27.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	10835888-00	173768	Electric -	34217 - JOHN HENRY FOSTER MINNESOTA, INC		748.39	
08/11/2026	APPKT05583	10835888-00	173768	Electric -	34217 - JOHN HENRY FOSTER MINNESOTA, INC		-748.39	
08/11/2026	APPKT05583	10835888-00	173768	Electric -	34217 - JOHN HENRY FOSTER MINNESOTA, INC		985.83	

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-410	Repairs & Maint - Generation - Continued	0.00	160,000.00	202,235.39	1,843.16	204,078.55	-44,078.55	-27.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	#1593434840		Grainger Pressure Regulator	30826 - US BANK		857.33	
604-49550-411	Repairs & Maint - Sub Station	0.00	5,000.00	5.96	0.00	5.96	4,994.04	99.88%
604-49550-413	Repairs & Maint - Transmission	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
604-49550-432	Uncollectible	0.00	5,000.00	5,162.18	3,051.95	8,214.13	-3,214.13	-64.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	APPKT05581	#8920611	173748	Collection Services - Electric (36.3%)	31282 - ADVANTAGE COLLECTION PROFESSI...		0.94	
08/07/2026	GLPKT33352	JN28271		18923 WriteOff - ELECTRIC SERVICES			3,051.01	
604-49550-433	Dues & Subscriptions	0.00	25,000.00	18,789.29	57.14	18,846.43	6,153.57	24.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05600	August 2026 - August 20...	173787	Beacon Subscription	03161 - COTTONWOOD CO ASSESSOR		57.14	
604-49550-441	Transmission Fees	0.00	4,000.00	3,517.84	1,772.81	5,290.65	-1,290.65	-32.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2026	GLPKT33429	JN28346		DEP20260821 - CMPAS - ITC JPZ REVENUE			1,772.81	
604-49550-444	License Fees	0.00	4,750.00	4,923.95	496.88	5,420.83	-670.83	-14.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM		124.22	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		124.22	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		124.22	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		124.22	
604-49550-450	Conservation	0.00	100,000.00	36,134.96	4,569.16	40,704.12	59,295.88	59.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05581	Energy Rebate	173774	Energy Rebate	34670 - MIKE AND LINDA EISENMENGER		750.00	
08/10/2026	APPKT05581	8320	12404	ENERGY-TRANSMISSON-CIP-ENGINEERING	02349 - CMP - CENTRAL MUNICIPAL POWER ...		3,819.16	
604-49550-460	Miscellaneous Taxes	0.00	2,000.00	4,711.00	467.00	5,178.00	-3,178.00	-158.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2026	APPKT05604	July 2026	DFT0005124	Sales Tax	10758 - MN REVENUE		467.00	
604-49550-480	Other Miscellaneous	0.00	5,500.00	435.00	0.00	435.00	5,065.00	92.09%

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-491	Payments to Other Organizations	0.00	14,400.00	9,600.00	1,200.00	10,800.00	3,600.00	25.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	September 2026	173852	Industrial Development	18450 - WINDOM AREA DEVELOPMENT C		1,200.00	
604-49950-500	Capital Outlay	0.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
604-49960-720	Transfers	0.00	200,750.00	-336,459.80	0.00	-336,459.80	537,209.80	267.60%
604-49970-420	Depreciation	0.00	900,000.00	686,690.01	102,828.59	789,518.60	110,481.40	12.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33468	JN28377		Depreciation - Electric			102,828.59	
604-49980-601	Bond Principal	0.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
604-49980-611	Bond Interest	0.00	288,863.00	288,862.50	0.00	288,862.50	0.50	0.00%
Expense Totals:		0.00	6,915,624.00	3,573,354.39	725,737.32	4,299,091.71	2,616,532.29	37.84%
604 - ELECTRIC Totals:		0.00	312,734.00	-624,279.82	-77,310.12	-701,589.94	1,014,323.94	324.34%

609 - LIQUOR STORE

Revenue

609-36210	Interest Earnings	0.00	0.00	-3,691.17	-767.61	-4,458.78	4,458.78	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33549	JN28446		Liquor			-456.07	
08/31/2026	GLPKT33550	JN28447		Liquor			-311.54	
609-37811	Liquor Store Liquor Sales	0.00	-835,000.00	-474,980.38	-73,515.56	-548,495.94	-286,504.06	-34.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2026	GLPKT33312	JN28243		LIQUOR			-3,985.10	
08/02/2026	GLPKT33313	JN28244		LIQUOR			-1,130.26	
08/03/2026	GLPKT33322	JN28247		LIQUOR			-1,789.88	
08/04/2026	GLPKT33348	JN28266		LIQUOR			-1,844.42	
08/05/2026	GLPKT33349	JN28267		LIQUOR			-2,522.80	
08/06/2026	GLPKT33350	JN28268		LIQUOR			-2,652.15	
08/07/2026	GLPKT33368	JN28278		LIQUOR			-4,690.24	
08/08/2026	GLPKT33369	JN28279		LIQUOR			-3,389.62	
08/09/2026	GLPKT33370	JN28280		LIQUOR			-1,173.82	
08/10/2026	GLPKT33371	JN28281		LIQUOR			-1,944.55	
08/11/2026	GLPKT33400	JN28312		LIQUOR			-1,404.07	
08/12/2026	GLPKT33401	JN28313		LIQUOR			-2,377.17	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name				Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37811	Liquor Store Liquor Sales - Continued				0.00	-835,000.00	-474,980.38	-73,515.56	-548,495.94	-286,504.06	-34.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/13/2026	GLPKT33402	JN28314		LIQUOR					-2,038.29		
08/14/2026	GLPKT33403	JN28315		LIQUOR					-4,347.23		
08/15/2026	GLPKT33404	JN28316		LIQUOR					-3,713.97		
08/16/2026	GLPKT33405	JN28317		LIQUOR					-1,015.69		
08/17/2026	GLPKT33406	JN28318		LIQUOR					-1,529.86		
08/18/2026	GLPKT33408	JN28320		LIQUOR					-1,966.23		
08/19/2026	GLPKT33421	JN28341		LIQUOR					-1,967.92		
08/20/2026	GLPKT33422	JN28342		LIQUOR					-2,615.58		
08/21/2026	GLPKT33447	JN28359		LIQUOR					-4,639.45		
08/22/2026	GLPKT33448	JN28360		LIQUOR					-2,489.01		
08/23/2026	GLPKT33449	JN28361		LIQUOR					-1,026.34		
08/24/2026	GLPKT33450	JN28362		LIQUOR					-1,367.39		
08/25/2026	GLPKT33451	JN28365		LIQUOR					-1,754.87		
08/26/2026	GLPKT33453	JN28366		LIQUOR					-1,730.62		
08/27/2026	GLPKT33481	JN28390		LIQUOR					-2,656.40		
08/28/2026	GLPKT33482	JN28391		LIQUOR					-3,809.15		
08/29/2026	GLPKT33483	JN28392		LIQUOR					-3,203.22		
08/30/2026	GLPKT33484	JN28393		LIQUOR					-919.47		
08/31/2026	GLPKT33485	JN28394		LIQUOR					-1,820.79		
609-37812	Liquor Store Beer Sales				0.00	-1,350,000.00	-657,255.66	-106,222.69	-763,478.35	-586,521.65	-43.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/01/2026	GLPKT33312	JN28243		BEER					-5,796.27		
08/02/2026	GLPKT33313	JN28244		BEER					-1,616.48		
08/03/2026	GLPKT33322	JN28247		BEER					-2,998.73		
08/04/2026	GLPKT33348	JN28266		BEER					-2,019.92		
08/05/2026	GLPKT33349	JN28267		BEER					-2,927.24		
08/06/2026	GLPKT33350	JN28268		BEER					-3,225.23		
08/07/2026	GLPKT33368	JN28278		BEER					-5,874.67		
08/08/2026	GLPKT33369	JN28279		BEER					-5,355.86		
08/09/2026	GLPKT33370	JN28280		BEER					-1,729.78		
08/10/2026	GLPKT33371	JN28281		BEER					-2,657.14		
08/11/2026	GLPKT33400	JN28312		BEER					-2,785.31		
08/12/2026	GLPKT33401	JN28313		BEER					-3,504.00		
08/13/2026	GLPKT33402	JN28314		BEER					-2,745.82		
08/14/2026	GLPKT33403	JN28315		BEER					-5,085.30		
08/15/2026	GLPKT33404	JN28316		BEER					-5,653.28		
08/16/2026	GLPKT33405	JN28317		BEER					-1,842.91		
08/17/2026	GLPKT33406	JN28318		BEER					-2,926.71		
08/18/2026	GLPKT33408	JN28320		BEER					-3,039.64		
08/19/2026	GLPKT33421	JN28341		BEER					-2,693.40		

Detail vs Budget Report
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Account	Name				Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued				0.00	-1,350,000.00	-657,255.66	-106,222.69	-763,478.35	-586,521.65	-43.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/20/2026	GLPKT33422	JN28342		BEER					-3,237.86		
08/21/2026	GLPKT33447	JN28359		BEER					-6,683.68		
08/22/2026	GLPKT33448	JN28360		BEER					-4,227.24		
08/23/2026	GLPKT33449	JN28361		BEER					-1,716.92		
08/24/2026	GLPKT33450	JN28362		BEER					-2,441.41		
08/25/2026	GLPKT33451	JN28365		BEER					-2,415.92		
08/26/2026	GLPKT33453	JN28366		BEER					-3,101.99		
08/27/2026	GLPKT33481	JN28390		BEER					-3,325.32		
08/28/2026	GLPKT33482	JN28391		BEER					-5,390.73		
08/29/2026	GLPKT33483	JN28392		BEER					-5,218.58		
08/30/2026	GLPKT33484	JN28393		BEER					-1,588.60		
08/31/2026	GLPKT33485	JN28394		BEER					-2,396.75		
609-37813	Liquor Store Wine Sales				0.00	-210,000.00	-103,962.43	-14,845.51	-118,807.94	-91,192.06	-43.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/01/2026	GLPKT33312	JN28243		WINE					-609.39		
08/02/2026	GLPKT33313	JN28244		WINE					-224.50		
08/03/2026	GLPKT33322	JN28247		WINE					-510.84		
08/04/2026	GLPKT33348	JN28266		WINE					-411.69		
08/05/2026	GLPKT33349	JN28267		WINE					-601.03		
08/06/2026	GLPKT33350	JN28268		WINE					-454.16		
08/07/2026	GLPKT33368	JN28278		WINE					-662.89		
08/08/2026	GLPKT33369	JN28279		WINE					-612.97		
08/09/2026	GLPKT33370	JN28280		WINE					-190.30		
08/10/2026	GLPKT33371	JN28281		WINE					-275.79		
08/11/2026	GLPKT33400	JN28312		WINE					-301.71		
08/12/2026	GLPKT33401	JN28313		WINE					-573.36		
08/13/2026	GLPKT33402	JN28314		WINE					-404.70		
08/14/2026	GLPKT33403	JN28315		WINE					-579.03		
08/15/2026	GLPKT33404	JN28316		WINE					-768.08		
08/16/2026	GLPKT33405	JN28317		WINE					-281.73		
08/17/2026	GLPKT33406	JN28318		WINE					-281.76		
08/18/2026	GLPKT33408	JN28320		WINE					-388.21		
08/19/2026	GLPKT33421	JN28341		WINE					-675.33		
08/20/2026	GLPKT33422	JN28342		WINE					-669.54		
08/21/2026	GLPKT33447	JN28359		WINE					-1,024.45		
08/22/2026	GLPKT33448	JN28360		WINE					-535.50		
08/23/2026	GLPKT33449	JN28361		WINE					-290.78		
08/24/2026	GLPKT33450	JN28362		WINE					-349.74		
08/25/2026	GLPKT33451	JN28365		WINE					-444.10		
08/26/2026	GLPKT33453	JN28366		WINE					-497.69		

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued		0.00	-210,000.00	-103,962.43	-14,845.51	-118,807.94	-91,192.06	-43.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/27/2026	GLPKT33481	JN28390		WINE			-240.32		
08/28/2026	GLPKT33482	JN28391		WINE			-740.94		
08/29/2026	GLPKT33483	JN28392		WINE			-739.40		
08/30/2026	GLPKT33484	JN28393		WINE			-205.37		
08/31/2026	GLPKT33485	JN28394		WINE			-300.21		
609-37815	Liquor Store Other Merchandise		0.00	-12,000.00	-5,443.86	-679.26	-6,123.12	-5,876.88	-48.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2026	GLPKT33312	JN28243		MIXES			-26.95		
08/02/2026	GLPKT33313	JN28244		MIXES			-14.48		
08/03/2026	GLPKT33322	JN28247		MIXES			-31.95		
08/03/2026	GLPKT33322	JN28247		Bar Supplies			-3.99		
08/04/2026	GLPKT33348	JN28266		MIXES			-13.48		
08/05/2026	GLPKT33349	JN28267		MIXES			-5.99		
08/05/2026	GLPKT33349	JN28267		Bar Supplies			-3.99		
08/06/2026	GLPKT33350	JN28268		MIXES			-13.97		
08/07/2026	GLPKT33368	JN28278		MIXES			-50.94		
08/08/2026	GLPKT33369	JN28279		Bar Supplies			-5.39		
08/08/2026	GLPKT33369	JN28279		MIXES			-30.96		
08/09/2026	GLPKT33370	JN28280		Bar Supplies			-3.98		
08/10/2026	GLPKT33371	JN28281		MIXES			-13.97		
08/10/2026	GLPKT33371	JN28281		Bar Supplies			-0.49		
08/11/2026	GLPKT33400	JN28312		MIXES			-6.99		
08/12/2026	GLPKT33401	JN28313		MIXES			-20.97		
08/13/2026	GLPKT33402	JN28314		Bar Supplies			-2.99		
08/14/2026	GLPKT33403	JN28315		MIXES			-11.98		
08/14/2026	GLPKT33403	JN28315		Bar Supplies			-1.99		
08/15/2026	GLPKT33404	JN28316		Bar Supplies			-26.46		
08/15/2026	GLPKT33404	JN28316		MIXES			-50.44		
08/16/2026	GLPKT33405	JN28317		MIXES			-8.99		
08/17/2026	GLPKT33406	JN28318		MIXES			-5.99		
08/19/2026	GLPKT33421	JN28341		MIXES			-3.99		
08/19/2026	GLPKT33421	JN28341		Bar Supplies			-4.99		
08/20/2026	GLPKT33422	JN28342		MIXES			-21.96		
08/21/2026	GLPKT33447	JN28359		MIXES			-41.43		
08/21/2026	GLPKT33447	JN28359		Bar Supplies			-1.40		
08/22/2026	GLPKT33448	JN28360		MIXES			-12.98		
08/23/2026	GLPKT33449	JN28361		MIXES			-9.98		
08/24/2026	GLPKT33450	JN28362		Bar Supplies			-1.47		
08/25/2026	GLPKT33451	JN28365		MIXES			-21.97		
08/26/2026	GLPKT33453	JN28366		MIXES			-25.96		

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued		0.00	-12,000.00	-5,443.86	-679.26	-6,123.12	-5,876.88	-48.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/27/2026	GLPKT33481	JN28390		MIXES			-11.97		
08/28/2026	GLPKT33482	JN28391		MIXES			-13.99		
08/28/2026	GLPKT33482	JN28391		Bar Supplies			-17.97		
08/29/2026	GLPKT33483	JN28392		MIXES			-42.95		
08/29/2026	GLPKT33483	JN28392		Bar Supplies			-53.99		
08/30/2026	GLPKT33484	JN28393		MIXES			-27.45		
08/31/2026	GLPKT33485	JN28394		Bar Supplies			-7.48		
609-37816	Liquor Store Tobacco Sales		0.00	-2,500.00	-863.00	-324.00	-1,187.00	-1,313.00	-52.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2026	GLPKT33312	JN28243		TOBACCO			-18.00		
08/06/2026	GLPKT33350	JN28268		TOBACCO			-54.00		
08/08/2026	GLPKT33369	JN28279		TOBACCO			-18.00		
08/10/2026	GLPKT33371	JN28281		TOBACCO			-18.00		
08/11/2026	GLPKT33400	JN28312		TOBACCO			-18.00		
08/13/2026	GLPKT33402	JN28314		TOBACCO			-18.00		
08/15/2026	GLPKT33404	JN28316		TOBACCO			-18.00		
08/21/2026	GLPKT33447	JN28359		TOBACCO			-36.00		
08/22/2026	GLPKT33448	JN28360		TOBACCO			-18.00		
08/25/2026	GLPKT33451	JN28365		TOBACCO			-36.00		
08/26/2026	GLPKT33453	JN28366		TOBACCO			-18.00		
08/28/2026	GLPKT33482	JN28391		TOBACCO			-18.00		
08/29/2026	GLPKT33483	JN28392		TOBACCO			-18.00		
08/31/2026	GLPKT33485	JN28394		TOBACCO			-18.00		
609-37817	Liquor Store Non-Alcoholic		0.00	-35,000.00	-18,228.75	-3,187.69	-21,416.44	-13,583.56	-38.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2026	GLPKT33312	JN28243		NON-ALCOHOLIC			-174.89		
08/02/2026	GLPKT33313	JN28244		NON-ALCOHOLIC			-109.63		
08/03/2026	GLPKT33322	JN28247		NON-ALCOHOLIC			-75.35		
08/04/2026	GLPKT33348	JN28266		NON-ALCOHOLIC			-91.89		
08/05/2026	GLPKT33349	JN28267		NON-ALCOHOLIC			-95.30		
08/06/2026	GLPKT33350	JN28268		NON-ALCOHOLIC			-23.92		
08/07/2026	GLPKT33368	JN28278		NON-ALCOHOLIC			-165.73		
08/08/2026	GLPKT33369	JN28279		NON-ALCOHOLIC			-190.53		
08/09/2026	GLPKT33370	JN28280		NON-ALCOHOLIC			-36.85		
08/10/2026	GLPKT33371	JN28281		NON-ALCOHOLIC			-55.27		
08/11/2026	GLPKT33400	JN28312		NON-ALCOHOLIC			-79.19		
08/12/2026	GLPKT33401	JN28313		NON-ALCOHOLIC			-58.10		
08/13/2026	GLPKT33402	JN28314		NON-ALCOHOLIC			-86.12		
08/14/2026	GLPKT33403	JN28315		NON-ALCOHOLIC			-127.31		

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817	Liquor Store Non-Alcoholic - Continued		0.00	-35,000.00	-18,228.75	-3,187.69	-21,416.44	-13,583.56	-38.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/15/2026	GLPKT33404	JN28316		NON-ALCOHOLIC			-211.88		
08/16/2026	GLPKT33405	JN28317		NON-ALCOHOLIC			-51.02		
08/17/2026	GLPKT33406	JN28318		NON-ALCOHOLIC			-74.58		
08/18/2026	GLPKT33408	JN28320		NON-ALCOHOLIC			-41.76		
08/19/2026	GLPKT33421	JN28341		NON-ALCOHOLIC			-116.83		
08/20/2026	GLPKT33422	JN28342		NON-ALCOHOLIC			-46.93		
08/21/2026	GLPKT33447	JN28359		NON-ALCOHOLIC			-161.05		
08/22/2026	GLPKT33448	JN28360		NON-ALCOHOLIC			-168.29		
08/23/2026	GLPKT33449	JN28361		NON-ALCOHOLIC			-62.45		
08/24/2026	GLPKT33450	JN28362		NON-ALCOHOLIC			-90.78		
08/25/2026	GLPKT33451	JN28365		NON-ALCOHOLIC			-87.39		
08/26/2026	GLPKT33453	JN28366		NON-ALCOHOLIC			-111.16		
08/27/2026	GLPKT33481	JN28390		NON-ALCOHOLIC			-63.40		
08/28/2026	GLPKT33482	JN28391		NON-ALCOHOLIC			-180.13		
08/29/2026	GLPKT33483	JN28392		NON-ALCOHOLIC			-201.96		
08/30/2026	GLPKT33484	JN28393		NON-ALCOHOLIC			-23.05		
08/31/2026	GLPKT33485	JN28394		NON-ALCOHOLIC			-124.95		
609-37819	Liquor Store Ice Sales		0.00	-11,000.00	-5,162.34	-1,376.46	-6,538.80	-4,461.20	-40.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/01/2026	GLPKT33312	JN28243		ICE			-78.99		
08/02/2026	GLPKT33313	JN28244		ICE			-28.99		
08/03/2026	GLPKT33322	JN28247		ICE			-58.25		
08/04/2026	GLPKT33348	JN28266		ICE			-9.75		
08/05/2026	GLPKT33349	JN28267		ICE			-55.00		
08/06/2026	GLPKT33350	JN28268		ICE			-59.50		
08/07/2026	GLPKT33368	JN28278		ICE			-35.50		
08/08/2026	GLPKT33369	JN28279		ICE			-58.25		
08/09/2026	GLPKT33370	JN28280		ICE			-14.50		
08/10/2026	GLPKT33371	JN28281		ICE			-16.25		
08/11/2026	GLPKT33400	JN28312		ICE			-17.75		
08/12/2026	GLPKT33401	JN28313		ICE			-229.30		
08/13/2026	GLPKT33402	JN28314		ICE			-7.99		
08/14/2026	GLPKT33403	JN28315		ICE			-67.25		
08/15/2026	GLPKT33404	JN28316		ICE			-110.74		
08/16/2026	GLPKT33405	JN28317		ICE			-49.99		
08/17/2026	GLPKT33406	JN28318		ICE			-11.25		
08/18/2026	GLPKT33408	JN28320		ICE			-9.75		
08/19/2026	GLPKT33421	JN28341		ICE			-21.00		
08/20/2026	GLPKT33422	JN28342		ICE			-33.49		
08/21/2026	GLPKT33447	JN28359		ICE			-63.00		

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name				Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37819	Liquor Store Ice Sales - Continued				0.00	-11,000.00	-5,162.34	-1,376.46	-6,538.80	-4,461.20	-40.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/22/2026	GLPKT33448	JN28360		ICE					-82.00		
08/23/2026	GLPKT33449	JN28361		ICE					-14.50		
08/24/2026	GLPKT33450	JN28362		ICE					-16.00		
08/25/2026	GLPKT33451	JN28365		ICE					-31.98		
08/26/2026	GLPKT33453	JN28366		ICE					-16.25		
08/27/2026	GLPKT33481	JN28390		ICE					-14.50		
08/28/2026	GLPKT33482	JN28391		ICE					-57.99		
08/29/2026	GLPKT33483	JN28392		ICE					-64.50		
08/30/2026	GLPKT33484	JN28393		ICE					-29.25		
08/31/2026	GLPKT33485	JN28394		ICE					-13.00		
609-37820	Liquor Store THC Sales				0.00	-15,000.00	-26,135.61	-3,578.45	-29,714.06	14,714.06	98.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
08/01/2026	GLPKT33312	JN28243		THC					-293.89		
08/02/2026	GLPKT33313	JN28244		THC					-97.96		
08/03/2026	GLPKT33322	JN28247		THC					-100.93		
08/04/2026	GLPKT33348	JN28266		THC					-64.96		
08/05/2026	GLPKT33349	JN28267		THC					-88.96		
08/06/2026	GLPKT33350	JN28268		THC					-39.98		
08/07/2026	GLPKT33368	JN28278		THC					-197.92		
08/08/2026	GLPKT33369	JN28279		THC					-219.90		
08/09/2026	GLPKT33370	JN28280		THC					-115.95		
08/10/2026	GLPKT33371	JN28281		THC					-92.42		
08/11/2026	GLPKT33400	JN28312		THC					-62.98		
08/12/2026	GLPKT33401	JN28313		THC					-101.96		
08/13/2026	GLPKT33402	JN28314		THC					-113.95		
08/14/2026	GLPKT33403	JN28315		THC					-339.79		
08/15/2026	GLPKT33404	JN28316		THC					-91.45		
08/16/2026	GLPKT33405	JN28317		THC					-27.48		
08/17/2026	GLPKT33406	JN28318		THC					-179.43		
08/18/2026	GLPKT33408	JN28320		THC					-112.94		
08/19/2026	GLPKT33421	JN28341		THC					-68.94		
08/20/2026	GLPKT33422	JN28342		THC					-75.39		
08/21/2026	GLPKT33447	JN28359		THC					-194.87		
08/22/2026	GLPKT33448	JN28360		THC					-119.42		
08/23/2026	GLPKT33449	JN28361		THC					-103.92		
08/24/2026	GLPKT33450	JN28362		THC					-4.99		
08/25/2026	GLPKT33451	JN28365		THC					-81.95		
08/26/2026	GLPKT33453	JN28366		THC					-105.94		
08/27/2026	GLPKT33481	JN28390		THC					-131.42		
08/28/2026	GLPKT33482	JN28391		THC					-208.88		

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
609-37820		Liquor Store THC Sales - Continued			0.00	-15,000.00	-26,135.61	-3,578.45	-29,714.06	14,714.06	98.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount	
08/29/2026	GLPKT33483	JN28392		THC						-77.93	
08/31/2026	GLPKT33485	JN28394		THC						-61.95	
609-37840		Liquor Store Cash Over Off Sale			0.00	0.00	16.16	18.94	35.10	-35.10	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount	
08/01/2026	GLPKT33312	JN28243		cash long						0.24	
08/02/2026	GLPKT33313	JN28244		cash long						-0.25	
08/03/2026	GLPKT33322	JN28247		cash long						-1.00	
08/04/2026	GLPKT33348	JN28266		cash long						-0.09	
08/05/2026	GLPKT33349	JN28267		cash long						0.17	
08/06/2026	GLPKT33350	JN28268		cash long						-0.18	
08/08/2026	GLPKT33369	JN28279		cash long						-0.01	
08/09/2026	GLPKT33370	JN28280		cash long						0.43	
08/10/2026	GLPKT33371	JN28281		cash long						-0.50	
08/11/2026	GLPKT33400	JN28312		cash long						-1.00	
08/12/2026	GLPKT33401	JN28313		cash long						1.68	
08/13/2026	GLPKT33402	JN28314		cash long						-1.54	
08/14/2026	GLPKT33403	JN28315		cash long						-1.01	
08/15/2026	GLPKT33404	JN28316		cash long						-0.04	
08/16/2026	GLPKT33405	JN28317		cash long						0.82	
08/17/2026	GLPKT33406	JN28318		cash long						-0.20	
08/18/2026	GLPKT33408	JN28320		cash long						-0.04	
08/19/2026	GLPKT33421	JN28341		cash long						-0.10	
08/20/2026	GLPKT33422	JN28342		cash long						-0.01	
08/22/2026	GLPKT33448	JN28360		cash long						0.95	
08/26/2026	GLPKT33453	JN28366		cash long						0.99	
08/28/2026	GLPKT33482	JN28391		cash long						0.02	
08/29/2026	GLPKT33483	JN28392		cash long						-0.34	
08/30/2026	GLPKT33484	JN28393		cash long						20.00	
08/31/2026	GLPKT33485	JN28394		cash long						-0.05	
609-37899		Liquor Store Other Income			0.00	-3,500.00	-60.00	0.00	-60.00	-3,440.00	-98.29%
Revenue Totals:					0.00	-2,474,000.00	-1,295,767.04	-204,478.29	-1,500,245.33	-973,754.67	39.36%
Expense											
609-49751-101		Full-Time Employees - Regular			0.00	185,381.00	101,829.68	21,355.30	123,184.98	62,196.02	33.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...						7,139.29	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..						7,108.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-101	Full-Time Employees - Regular - Continued	0.00	185,381.00	101,829.68	21,355.30	123,184.98	62,196.02	33.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			7,108.01	
609-49751-102	Full-Time Employees - Overtime	0.00	1,575.00	319.75	0.00	319.75	1,255.25	79.70%
609-49751-103	Part-Time Employees	0.00	74,630.00	42,391.52	9,956.86	52,348.38	22,281.62	29.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			3,249.96	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			3,377.12	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			3,329.78	
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	19,619.00	10,490.64	2,335.09	12,825.73	6,793.27	34.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			775.78	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			781.59	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			777.72	
609-49751-122	FICA Contributions	0.00	16,218.00	8,481.97	1,844.36	10,326.33	5,891.67	36.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			604.97	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			624.01	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			615.38	
609-49751-125	Medicare Contributions	0.00	3,793.00	1,983.70	431.31	2,415.01	1,377.99	36.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			141.47	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			145.92	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			143.92	
609-49751-126	MN Paid Leave	0.00	1,151.00	0.00	93.10	93.10	1,057.90	91.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			46.85	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			46.25	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-131	Employer Paid Insurance - Health	0.00	40,765.00	17,214.11	3,615.43	20,829.54	19,935.46	48.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1,204.54	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1,207.19	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1,203.70	
609-49751-132	Employer Paid Dental	0.00	1,216.00	667.76	140.22	807.98	408.02	33.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			46.74	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			46.74	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			46.74	
609-49751-133	Employer Paid Insurance - Life	0.00	655.00	256.00	32.00	288.00	367.00	56.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		32.00	
609-49751-134	Employer Paid Vision	0.00	168.00	92.02	19.32	111.34	56.66	33.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			6.44	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			6.44	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			6.44	
609-49751-135	Veba Contributions	0.00	7,965.00	4,644.81	663.54	5,308.35	2,656.65	33.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			663.54	
609-49751-136	Employer Paid Insurance - OPEB	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
609-49751-200	Office Supplies	0.00	2,000.00	2,067.35	130.63	2,197.98	-197.98	-9.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/20/2026	APPKT05604	INV0002865		Sam's Club Paper	30826 - US BANK		105.59	
08/20/2026	APPKT05602	INV0002865		Sam's Club Paper	30826 - US BANK		-105.59	
08/26/2026	APPKT05602	INV0002865		Sam's Club Paper	30826 - US BANK		105.59	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.04	
609-49751-211	Cleaning Supplies	0.00	2,250.00	1,112.47	107.34	1,219.81	1,030.19	45.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	554564	173893	LOOPED MOPHEAD	14900 - SCHWALBACH HARDWARE		28.58	
08/13/2026	APPKT05600	2560518795	12457	Liquor Store- Cleaning Supplies	33814 - VESTIS GROUP, INC		78.76	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-217	Other Operating Supplies	0.00	6,400.00	2,920.86	144.88	3,065.74	3,334.26	52.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		26.25	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		26.25	
08/12/2026	APPKT05600	1129422	12431	Liquor Store- Tobacco & Soft Drinks	07240 - AH HERMEL COMPANY		92.38	
609-49751-251	Liquor	0.00	567,800.00	354,895.72	31,178.72	386,074.44	181,725.56	32.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	587938	173737	Windsor CNDN WHSKY PET Leaker	13495 - PHILLIPS WINE & SPIRITS		-15.39	
08/04/2026	APPKT05571	587939	173737	SCHP Pep 80PF Ordered in Error	13495 - PHILLIPS WINE & SPIRITS		-129.10	
08/04/2026	APPKT05571	9708429	12392	99 WATERMELONS SCHN 99 PET 4/12PK 9...	15488 - SOUTHERN GLAZER'S OF MN		-65.00	
08/05/2026	APPKT05581	1108274	173769	Casamigos Tequila Reposado 6pk 750ml/6	08250 - JOHNSON BROS.		893.32	
08/05/2026	APPKT05581	447742	173753	A0 2/12CN FALL HAUL V	01285 - BEVERAGE WHOLESALERS		105.20	
08/06/2026	APPKT05581	2113021	12407	Liquor Store- Order	31167 - DOLL DISTRIBUTING, LLC		4,410.40	
08/07/2026	APPKT05581	1113576	173770	1800 Tequila Silver 1.75l/6	34649 - JOHNSON BROTHERS LIQUOR COMP...		6,358.93	
08/07/2026	APPKT05581	2789394	12423	BLACK VELVET CANADIAN 80 PET	15488 - SOUTHERN GLAZER'S OF MN		2,299.18	
08/07/2026	APPKT05581	5142544	12423	WHISTLEPIG BBN SNOUT TO TAIL 10Y88 IT...	15488 - SOUTHERN GLAZER'S OF MN		122.01	
08/07/2026	APPKT05581	5217116	173777	Amer Born Mnshne Apple Pie 6pk 750ml/6	13495 - PHILLIPS WINE & SPIRITS		2,274.17	
08/07/2026	APPKT05581	590030	173777	Crown Royal	13495 - PHILLIPS WINE & SPIRITS		-75.90	
08/12/2026	APPKT05600	2117716	12437	Liquor Store- Liquor Credit	31167 - DOLL DISTRIBUTING, LLC		-90.00	
08/13/2026	APPKT05600	1118221	173794	Liquor Store- Liquor	08250 - JOHNSON BROS.		1,424.27	
08/13/2026	APPKT05600	2119097	12437	BUD LT PLAT 6 PK BTL	31167 - DOLL DISTRIBUTING, LLC		-74.48	
08/13/2026	APPKT05600	2119098	12437	GOLDEN ROAD MANGO 12P	31167 - DOLL DISTRIBUTING, LLC		247.50	
08/13/2026	APPKT05600	448809	173786	BEER	01285 - BEVERAGE WHOLESALERS		432.00	
08/13/2026	APPKT05600	5220710	173799	Liquor Store- Liquor	13495 - PHILLIPS WINE & SPIRITS		2,454.83	
08/14/2026	APPKT05600	2792177	12454	Liquor Store- Liquor	15488 - SOUTHERN GLAZER'S OF MN		2,603.68	
08/14/2026	APPKT05600	2792178	12454	Liquor Store- Liquor	15488 - SOUTHERN GLAZER'S OF MN		0.01	
08/14/2026	APPKT05600	2792178	12454	Liquor Store- Liquor	15488 - SOUTHERN GLAZER'S OF MN		-0.01	
08/17/2026	APPKT05604	128367543	12462	Liquor Store- Liquor	31395 - BREAKTHRU BEVERAGE MN WINE & ...		2,173.83	
08/17/2026	APPKT05604	590107	173828	Liquor Store- Liquor	13495 - PHILLIPS WINE & SPIRITS		-19.50	
08/17/2026	APPKT05604	590108	173828	Liquor Store- Liquor	13495 - PHILLIPS WINE & SPIRITS		-45.00	
08/20/2026	APPKT05604	0212332700	12461	LIQUOR	01280 - BELLBOY CORP		739.50	
08/20/2026	APPKT05604	2125073	12465	BEER	31167 - DOLL DISTRIBUTING, LLC		43.38	
08/20/2026	APPKT05604	2125075	12465	LOON VARIETY 12PKCN	31167 - DOLL DISTRIBUTING, LLC		94.10	
08/20/2026	APPKT05604	2794840	12476	LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		2,074.35	
08/20/2026	APPKT05604	449944	173809	BEER, LIQUOR	01285 - BEVERAGE WHOLESALERS		420.80	
08/20/2026	APPKT05604	5224273	173828	LIQUOR	13495 - PHILLIPS WINE & SPIRITS		681.44	
08/21/2026	APPKT05604	1122818	173823	liquor	08250 - JOHNSON BROS.		1,840.20	
609-49751-252	Beer	0.00	972,000.00	506,434.61	53,920.15	560,354.76	411,645.24	42.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2026	APPKT05581	447742	173753	A0 2/12CN FALL HAUL V	01285 - BEVERAGE WHOLESALERS		12,324.90	

Detail vs Budget Report
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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	972,000.00	506,434.61	53,920.15	560,354.76	411,645.24	42.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/06/2026	APPKT05581	2113021	12407	Liquor Store- Order	31167 - DOLL DISTRIBUTING, LLC		6,250.35		
08/07/2026	APPKT05581	3878375	173750	Surly Oktoberfest 2/12pk 12oz/24	30831 - ARTISAN BEER COMPANY		87.70		
08/13/2026	APPKT05600	2119097	12437	BUD LT PLAT 6 PK BTL	31167 - DOLL DISTRIBUTING, LLC		-22.04		
08/13/2026	APPKT05600	2119098	12437	GOLDEN ROAD MANGO 12P	31167 - DOLL DISTRIBUTING, LLC		5,205.20		
08/13/2026	APPKT05600	3880271	173784	Liquor Store- Beer	30831 - ARTISAN BEER COMPANY		30.75		
08/13/2026	APPKT05600	448809	173786	BEER	01285 - BEVERAGE WHOLESALERS		6,155.75		
08/13/2026	APPKT05600	921253	12437	BUD 18PK CAN	31167 - DOLL DISTRIBUTING, LLC		16.45		
08/20/2026	APPKT05604	2125073	12465	BEER	31167 - DOLL DISTRIBUTING, LLC		-16.80		
08/20/2026	APPKT05604	2125074	12465	BEER	31167 - DOLL DISTRIBUTING, LLC		445.90		
08/20/2026	APPKT05604	2125075	12465	LOON VARIETY 12PKCN	31167 - DOLL DISTRIBUTING, LLC		10,604.10		
08/20/2026	APPKT05604	3882105	173808	BEER	30831 - ARTISAN BEER COMPANY		159.95		
08/20/2026	APPKT05604	449944	173809	BEER, LIQUOR	01285 - BEVERAGE WHOLESALERS		12,693.30		
08/21/2026	APPKT05604	458972	173808	Liquor Store- Beer	30831 - ARTISAN BEER COMPANY		-15.36		
609-49751-253		Wine	0.00	115,500.00	65,939.64	6,088.17	72,027.81	43,472.19	37.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	194970	173731	Josh Cellars Cabernet Undesirable Flavor	08250 - JOHNSON BROS.		-11.72		
08/05/2026	APPKT05581	1108275	173769	Andre Strawberry 750ml/12	08250 - JOHNSON BROS.		800.75		
08/06/2026	APPKT05581	2113021	12407	Liquor Store- Order	31167 - DOLL DISTRIBUTING, LLC		35.60		
08/07/2026	APPKT05581	1113577	173770	Black Box Merlot Tetra 500ml/12	34649 - JOHNSON BROTHERS LIQUOR COMP...		546.90		
08/07/2026	APPKT05581	2789395	12423	FRANZIA CHILLABLE RED BIB	15488 - SOUTHERN GLAZER'S OF MN		220.56		
08/13/2026	APPKT05600	1118222	173794	Liquor Store- Wine	08250 - JOHNSON BROS.		498.84		
08/13/2026	APPKT05600	5220711	173799	Liquor Store- Wine	13495 - PHILLIPS WINE & SPIRITS		264.00		
08/13/2026	APPKT05600	7575740	173795	Liquor Store- Wine	34649 - JOHNSON BROTHERS LIQUOR COMP...		1,849.60		
08/14/2026	APPKT05600	2792179	12454	Liquor Store- Wine	15488 - SOUTHERN GLAZER'S OF MN		101.84		
08/20/2026	APPKT05604	2794841	12476	WINE	15488 - SOUTHERN GLAZER'S OF MN		385.90		
08/20/2026	APPKT05604	301670	173827	Winehaven Strawberry\Rhubarb	13060 - PAUSTIS WINE COMPANY		408.00		
08/20/2026	APPKT05604	5224274	173828	WINE	13495 - PHILLIPS WINE & SPIRITS		167.90		
08/21/2026	APPKT05604	1122819	173823	Wine	08250 - JOHNSON BROS.		720.00		
08/26/2026	APPKT05606	414819855-2	12480	Liquor Store - Wine	31395 - BREAKTHRU BEVERAGE MN WINE & ...		100.00		
609-49751-254		Soft Drinks & Mix	0.00	16,500.00	8,788.50	594.33	9,382.83	7,117.17	43.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/05/2026	APPKT05581	1108275	173769	Andre Strawberry 750ml/12	08250 - JOHNSON BROS.		18.84		
08/05/2026	APPKT05581	447742	173753	A0 2/12CN FALL HAUL V	01285 - BEVERAGE WHOLESALERS		-33.00		
08/07/2026	APPKT05581	1000217076	12402	COKE 200Z Item #: 115001	31659 - ATLANTIC COCA-COLA		232.40		
08/07/2026	APPKT05581	5217117	173777	Daily's Bldy Mary Original	13495 - PHILLIPS WINE & SPIRITS		57.15		
08/12/2026	APPKT05600	1129422	12431	Liquor Store- Tobacco & Soft Drinks	07240 - AH HERMEL COMPANY		25.38		
08/20/2026	APPKT05604	1000234977	12460	pop	31659 - ATLANTIC COCA-COLA		256.56		
08/21/2026	APPKT05604	1122819	173823	Wine	08250 - JOHNSON BROS.		37.00		

Detail vs Budget Report

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Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-256		Tobacco Products	0.00	1,750.00	549.07	138.19	687.26	1,062.74	60.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/12/2026	APPKT05600	1129422	12431	Liquor Store- Tobacco & Soft Drinks	07240 - AH HERMEL COMPANY		138.19		
609-49751-257		Ice	0.00	4,950.00	2,732.25	486.82	3,219.07	1,730.93	34.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/05/2026	APPKT05581	7801261129	12415	delivery charge UPC: 073309200297	33502 - HOME CITY ICE COMPANY		496.00		
08/05/2026	APPKT05581	7801261131	12415	20 lb bagged ice UPC# 0 7330920020 4	33502 - HOME CITY ICE COMPANY		-9.18		
609-49751-258		Liquor Store THC	0.00	9,000.00	14,612.25	1,499.10	16,111.35	-7,111.35	-79.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	ORD-28563	173723	Looner - Dew 10	34544 - GLOBAL RESERVE LLC		960.00		
08/13/2026	APPKT05600	3880272	173784	Liquor Store- THC	30831 - ARTISAN BEER COMPANY		539.10		
609-49751-259		Non- Alcoholic	0.00	9,500.00	6,541.96	795.15	7,337.11	2,162.89	22.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/05/2026	APPKT05581	447742	173753	A0 2/12CN FALL HAUL V	01285 - BEVERAGE WHOLESALERS		270.05		
08/06/2026	APPKT05581	2113021	12407	Liquor Store- Order	31167 - DOLL DISTRIBUTING, LLC		108.00		
08/13/2026	APPKT05600	2119098	12437	GOLDEN ROAD MANGO 12P	31167 - DOLL DISTRIBUTING, LLC		141.50		
08/13/2026	APPKT05600	448809	173786	BEER	01285 - BEVERAGE WHOLESALERS		32.00		
08/20/2026	APPKT05604	2125073	12465	BEER	31167 - DOLL DISTRIBUTING, LLC		33.60		
08/20/2026	APPKT05604	2125075	12465	LOON VARIETY 12PKCN	31167 - DOLL DISTRIBUTING, LLC		150.30		
08/20/2026	APPKT05604	449944	173809	BEER, LIQUOR	01285 - BEVERAGE WHOLESALERS		59.70		
609-49751-261		Other Merchandise	0.00	1,200.00	431.25	217.70	648.95	551.05	45.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/12/2026	APPKT05600	1129422	12431	Liquor Store- Tobacco & Soft Drinks	07240 - AH HERMEL COMPANY		10.00		
08/20/2026	APPKT05604	0111533400	12461	BAR SUPPLIES	01280 - BELLBOY CORP		207.70		
609-49751-301		Auditing & Consulting Services	0.00	3,500.00	5,833.50	0.00	5,833.50	-2,333.50	-66.67%
609-49751-304		Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
609-49751-308		Training & Registrations	0.00	450.00	135.00	0.00	135.00	315.00	70.00%
609-49751-321		Telephone	0.00	1,750.00	1,685.80	226.90	1,912.70	-162.70	-9.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		226.90		

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-322	Postage	0.00	60.00	88.91	0.00	88.91	-28.91	-48.18%
609-49751-326	Data Processing	0.00	2,000.00	612.51	94.66	707.17	1,292.83	64.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		94.66	
609-49751-331	Travel Expense	0.00	250.00	529.98	0.00	529.98	-279.98	-111.99%
609-49751-333	Freight and Express	0.00	14,250.00	8,110.31	710.00	8,820.31	5,429.69	38.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	587939	173737	SCHP Pep 80PF Ordered in Error	13495 - PHILLIPS WINE & SPIRITS		-2.11	
08/04/2026	APPKT05571	9708548	12392	DELIVERY CHARGE 126161 UNIT 1 Case	15488 - SOUTHERN GLAZER'S OF MN		-2.05	
08/05/2026	APPKT05581	1108274	173769	Casamigos Tequila Reposado 6pk 750ml/6	08250 - JOHNSON BROS.		11.08	
08/05/2026	APPKT05581	1108275	173769	Andre Strawberry 750ml/12	08250 - JOHNSON BROS.		22.16	
08/05/2026	APPKT05581	447742	173753	A0 2/12CN FALL HAUL V	01285 - BEVERAGE WHOLESALERS		5.00	
08/05/2026	APPKT05581	7801261129	12415	delivery charge UPC: 073309200297	33502 - HOME CITY ICE COMPANY		5.00	
08/06/2026	APPKT05581	2113021	12407	Liquor Store- Order	31167 - DOLL DISTRIBUTING, LLC		7.00	
08/07/2026	APPKT05581	1113576	173770	1800 Tequila Silver 1.75l/6	34649 - JOHNSON BROTHERS LIQUOR COMP...		136.09	
08/07/2026	APPKT05581	1113577	173770	Black Box Merlot Tetra 500ml/12	34649 - JOHNSON BROTHERS LIQUOR COMP...		12.85	
08/07/2026	APPKT05581	2789394	12423	BLACK VELVET CANADIAN 80 PET	15488 - SOUTHERN GLAZER'S OF MN		29.55	
08/07/2026	APPKT05581	2789395	12423	FRANZIA CHILLABLE RED BIB	15488 - SOUTHERN GLAZER'S OF MN		8.20	
08/07/2026	APPKT05581	5142544	12423	WHISTLEPIG BBN SNOUT TO TAIL 10Y88 IT...	15488 - SOUTHERN GLAZER'S OF MN		1.36	
08/07/2026	APPKT05581	5217116	173777	Amer Born Mnshne Apple Pie 6pk 750ml/6	13495 - PHILLIPS WINE & SPIRITS		25.67	
08/07/2026	APPKT05581	5217117	173777	Daily's Bldy Mary Original	13495 - PHILLIPS WINE & SPIRITS		4.22	
08/12/2026	APPKT05600	1129422	12431	Liquor Store- Tobacco & Soft Drinks	07240 - AH HERMEL COMPANY		9.95	
08/13/2026	APPKT05600	1118221	173794	Liquor Store- Liquor	08250 - JOHNSON BROS.		21.28	
08/13/2026	APPKT05600	1118222	173794	Liquor Store- Wine	08250 - JOHNSON BROS.		13.37	
08/13/2026	APPKT05600	2119098	12437	GOLDEN ROAD MANGO 12P	31167 - DOLL DISTRIBUTING, LLC		7.00	
08/13/2026	APPKT05600	448809	173786	BEER	01285 - BEVERAGE WHOLESALERS		5.00	
08/13/2026	APPKT05600	5220710	173799	Liquor Store- Liquor	13495 - PHILLIPS WINE & SPIRITS		64.71	
08/13/2026	APPKT05600	5220711	173799	Liquor Store- Wine	13495 - PHILLIPS WINE & SPIRITS		12.66	
08/13/2026	APPKT05600	7575740	173795	Liquor Store- Wine	34649 - JOHNSON BROTHERS LIQUOR COMP...		40.09	
08/14/2026	APPKT05600	2792177	12454	Liquor Store- Liquor	15488 - SOUTHERN GLAZER'S OF MN		62.18	
08/14/2026	APPKT05600	2792178	12454	Liquor Store- Liquor	15488 - SOUTHERN GLAZER'S OF MN		10.25	
08/14/2026	APPKT05600	2792179	12454	Liquor Store- Wine	15488 - SOUTHERN GLAZER'S OF MN		4.10	
08/17/2026	APPKT05604	128367543	12462	Liquor Store- Liquor	31395 - BREAKTHRU BEVERAGE MN WINE & ...		29.91	
08/17/2026	APPKT05604	590108	173828	Liquor Store- Liquor	13495 - PHILLIPS WINE & SPIRITS		-2.11	
08/20/2026	APPKT05604	0111533400	12461	BAR SUPPLIES	01280 - BELLBOY CORP		6.98	
08/20/2026	APPKT05604	0212332700	12461	LIQUOR	01280 - BELLBOY CORP		16.50	
08/20/2026	APPKT05604	2125075	12465	LOON VARIETY 12PKCN	31167 - DOLL DISTRIBUTING, LLC		7.00	
08/20/2026	APPKT05604	2794840	12476	LIQUOR	15488 - SOUTHERN GLAZER'S OF MN		29.72	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333		Freight and Express - Continued	0.00	14,250.00	8,110.31	710.00	8,820.31	5,429.69	38.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/20/2026	APPKT05604	2794841	12476	WINE	15488 - SOUTHERN GLAZER'S OF MN		9.22		
08/20/2026	APPKT05604	301670	173827	Winehaven Strawberry\Rhubarb	13060 - PAUSTIS WINE COMPANY		10.00		
08/20/2026	APPKT05604	449944	173809	BEER, LIQUOR	01285 - BEVERAGE WHOLESALERS		5.00		
08/20/2026	APPKT05604	5224273	173828	LIQUOR	13495 - PHILLIPS WINE & SPIRITS		15.65		
08/20/2026	APPKT05604	5224274	173828	WINE	13495 - PHILLIPS WINE & SPIRITS		8.44		
08/21/2026	APPKT05604	1122818	173823	liquor	08250 - JOHNSON BROS.		29.80		
08/21/2026	APPKT05604	1122819	173823	Wine	08250 - JOHNSON BROS.		27.43		
08/26/2026	APPKT05606	414819855-2	12480	Liquor Store - Wine	31395 - BREAKTHRU BEVERAGE MN WINE & ...		1.85		
609-49751-334		Meals/Lodging	0.00	850.00	890.04	0.00	890.04	-40.04	-4.71%
609-49751-340		Advertising & Promotions	0.00	30,000.00	16,727.44	1,503.20	18,230.64	11,769.36	39.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	26070381	12387	Package	08450 - NEXT STEP BROADCASTING INC		127.50		
08/04/2026	APPKT05571	26070382	12387	Package	08450 - NEXT STEP BROADCASTING INC		51.00		
08/04/2026	APPKT05571	26070383	12387	: 30 Sponsorship	08450 - NEXT STEP BROADCASTING INC		265.20		
08/04/2026	APPKT05571	26070384	12387	: 30 Sponsorship	08450 - NEXT STEP BROADCASTING INC		51.00		
08/04/2026	APPKT05571	26070385	12387	Spot	08450 - NEXT STEP BROADCASTING INC		204.00		
08/10/2026	APPKT05581	July 2026	173757	Liquor Store Advertising	02550 - CITIZEN PUBLISHING CO		184.50		
08/20/2026	APPKT05604	8/15/2026	173832	2027 Fire Department Calendar Ad	18645 - WINDOM FIRE DEPT.		600.00		
08/28/2026	GLPKT33482	JN28391		Auction Block			20.00		
609-49751-350		Printing & Design	0.00	350.00	120.00	0.00	120.00	230.00	65.71%
609-49751-361		Insurance - General Liability	0.00	11,740.00	12,333.04	0.00	12,333.04	-593.04	-5.05%
609-49751-362		Insurance - Property	0.00	4,811.00	5,957.00	0.00	5,957.00	-1,146.00	-23.82%
609-49751-364		Insurance - Worker's Compensation	0.00	6,851.00	2,417.50	0.00	2,417.50	4,433.50	64.71%
609-49751-365		Insurance - Misc	0.00	346.00	267.93	0.00	267.93	78.07	22.56%
609-49751-381		Electric Utility	0.00	10,500.00	6,601.22	1,091.20	7,692.42	2,807.58	26.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		1,091.20		

Detail vs Budget Report

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-382		Water Utility		0.00	300.00	181.32	22.98	204.30	95.70	31.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND					22.98
609-49751-383		Gas Utility		0.00	2,500.00	1,192.85	142.12	1,334.97	1,165.03	46.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
08/04/2026	APPKT05571	6003513583	DFT0005104	Monthly Customer Charge	13100 - MN ENERGY RESOURCES					69.93
08/28/2026	APPKT05606	6042416667	DFT0005153	Liquor Store- Gas Utility	13100 - MN ENERGY RESOURCES					72.19
609-49751-384		Refuse Disposal		0.00	2,500.00	1,687.84	0.00	1,687.84	812.16	32.49%
609-49751-385		Sewer Utility		0.00	550.00	342.58	47.86	390.44	159.56	29.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND					47.86
609-49751-402		Repairs & Maint - Structures		0.00	750.00	422.25	47.08	469.33	280.67	37.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
08/07/2026	APPKT05581	19223190	173772	SPF 2X6X104-5/8 PREMIUM	08800 - US LBM OPERATING CO 3009 LLC					33.91
08/07/2026	APPKT05581	24343159	173772	S2610458PREM - SPF 2X6X104-5/8 PREMI...	08800 - US LBM OPERATING CO 3009 LLC					11.48
08/07/2026	APPKT05581	554791	173893	PP FLAG STRUCT LAG 5/16X4	14900 - SCHWALBACH HARDWARE					1.69
609-49751-404		Repairs & Maint - M&E		0.00	2,500.00	920.97	0.00	920.97	1,579.03	63.16%
609-49751-406		Repairs & Maint - Grounds		0.00	1,000.00	19.99	0.00	19.99	980.01	98.00%
609-49751-409		Repairs & Maint - Utilities		0.00	500.00	0.00	0.00	0.00	500.00	100.00%
609-49751-433		Dues & Subscriptions		0.00	6,500.00	2,444.86	49.68	2,494.54	4,005.46	61.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
08/04/2026	APPKT05571	6a6e007b32		Subscription Fee Adjustment	30826 - US BANK					49.68
08/04/2026	APPKT05602	6a6e007b32		Subscription Fee Adjustment	30826 - US BANK					-49.68
08/24/2026	APPKT05602	6a6e007b32		Subscription Fee Adjustment	30826 - US BANK					49.68
609-49751-437		Credit Card Fees		0.00	54,000.00	19,504.32	4,395.33	23,899.65	30,100.35	55.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor			Project Account		Amount
08/21/2026	GLPKT33447	JN28359		City Hive Fee						2.25
08/31/2026	GLPKT33504	JN28408		Liquor Credit Card Sales 20260831						4,393.08

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-444		License Fees	0.00		2,500.00	4,812.75	423.28	5,236.03	-2,736.03	-109.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM				105.82	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM				105.82	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM				105.82	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM				105.82	
609-49751-460		Miscellaneous Taxes	0.00		350.00	226.00	15.00	241.00	109.00	31.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/26/2026	APPKT05604	July 2026	DFT0005124	Sales Tax	10758 - MN REVENUE				15.00	
609-49751-480		Other Miscellaneous	0.00		1,500.00	40.00	436.36	476.36	1,023.64	68.24%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/13/2026	APPKT05600	R202698	173805	MP Room Rent	02788 - WINDOM COMMUNITY CENTER				415.00	
08/17/2026	APPKT05604	112-3874363-5832220		Amazon - 3" Party Light Flashing Beacon	30826 - US BANK				21.36	
08/17/2026	APPKT05602	112-3874363-5832220		Amazon - 3" Party Light Flashing Beacon	30826 - US BANK				-21.36	
08/26/2026	APPKT05602	112-3874363-5832220		Amazon - 3" Party Light Flashing Beacon	30826 - US BANK				21.36	
609-49950-500		Capital Outlay	0.00		7,000.00	0.00	0.00	0.00	7,000.00	100.00%
609-49960-720		Transfers	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100.00%
609-49970-420		Depreciation	0.00		30,000.00	33,064.53	5,145.82	38,210.35	-8,210.35	-27.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33468	JN28377		Depreciation - Liquor					5,145.82	
609-49980-611		Bond Interest	0.00		0.00	24,425.00	0.00	24,425.00	-24,425.00	0.00%
609-49980-720		Transfers for Debt Service	0.00		44,425.00	0.00	0.00	0.00	44,425.00	100.00%
Expense Totals:			0.00	2,414,069.00	1,306,993.33	150,139.18	1,457,132.51	956,936.49	39.64%	
609 - LIQUOR STORE Totals:			0.00	-59,931.00	11,226.29	-54,339.11	-43,112.82	-16,818.18	28.06%	
614 - TELECOM										
Revenue										
614-36210		Interest Earnings	0.00		-25,000.00	-16,461.33	-2,436.37	-18,897.70	-6,102.30	-24.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/31/2026	GLPKT33550	JN28447		Core Upgrade 2017B					-1,060.01	
08/31/2026	GLPKT33550	JN28447		Telecom Reserve					-1,376.36	

Detail vs Budget Report

							Date Range: 08/01/2026 - 08/31/2026		
Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.00%
614-38001	Revenue Contra		0.00	50,392.00	0.00	0.00	0.00	50,392.00	-100.00%
614-38200	Cable Rental Income		0.00	-16,000.00	14.51	0.00	14.51	-16,014.51	-100.09%
614-38203	Discount Package		0.00	0.00	24,745.09	3,335.97	28,081.06	-28,081.06	0.00%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Pkg Deal Discount	Vendor		Project Account	Amount 3,335.97	
614-38210	Cable Basic		0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
614-38211	Cable Expanded Basic		0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
614-38212	Cable Streaming Basic		0.00	0.00	-160,442.21	-21,496.78	-181,938.99	181,938.99	0.00%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Cable Streaming Basic	Vendor		Project Account	Amount -21,496.78	
614-38213	Cable Streaming Expanded		0.00	0.00	-51,324.20	-7,220.00	-58,544.20	58,544.20	0.00%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Cable Streaming Expanded	Vendor		Project Account	Amount -7,220.00	
614-38214	Cable Streaming Sioux Falls DMA		0.00	0.00	-4,335.28	-557.73	-4,893.01	4,893.01	0.00%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Cable Streaming SF DMA	Vendor		Project Account	Amount -557.73	
614-38215	Cable Streaming Premium Add-Ons		0.00	0.00	-1,099.43	-108.87	-1,208.30	1,208.30	0.00%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Cable Streaming Add-Ons	Vendor		Project Account	Amount -108.87	
614-38216	Cable HBO		0.00	-4,000.00	0.00	0.00	0.00	-4,000.00	-100.00%
614-38217	Cable Showtime/TMC/Flex		0.00	-2,000.00	15.99	0.00	15.99	-2,015.99	-100.80%

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38218	Cable Starz/Encore	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
614-38220	Cable Digital Basic	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00%
614-38221	Cable High Def	0.00	-9,000.00	0.00	0.00	0.00	-9,000.00	-100.00%
614-38250	Cable Connection/Reconnection Fees	0.00	-6,000.00	-5,530.00	-595.00	-6,125.00	125.00	2.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	GLPKT33373	JN28282		18931 Cable Reconnection Fees - CHELSEA...			-35.00	
08/11/2026	GLPKT33373	JN28282		18931 Cable Reconnection Fees - TYLER & ...			-35.00	
08/12/2026	GLPKT33380	JN28300		18935 Cable Reconnection Fees - MICHAEL..			-35.00	
08/13/2026	GLPKT33390	JN28308		18940 Cable Reconnection Fees - SUWEN...			-35.00	
08/14/2026	GLPKT33392	JN28309		18948 Cable Reconnection Fees - ASHLY P...			-35.00	
08/17/2026	GLPKT33394	JN28310		18952 Cable Reconnection Fees - DANIEL ...			-35.00	
08/17/2026	GLPKT33394	JN28310		18952 Cable Reconnection Fees - SHAIANN..			-35.00	
08/17/2026	GLPKT33394	JN28310		18952 Cable Reconnection Fees - JORDAN...			-35.00	
08/17/2026	GLPKT33394	JN28310		18952 Cable Reconnection Fees - ANCHENI..			-35.00	
08/18/2026	GLPKT33395	JN28311		18962 Cable Reconnection Fees - LINDSEY...			-35.00	
08/19/2026	GLPKT33407	JN28319		18969 Cable Reconnection Fees - ELDUKL ...			-35.00	
08/19/2026	GLPKT33407	JN28319		18969 Cable Reconnection Fees - ELSBETH...			-35.00	
08/19/2026	GLPKT33407	JN28319		18969 Cable Reconnection Fees - GARY & ...			-35.00	
08/19/2026	GLPKT33407	JN28319		18969 Cable Reconnection Fees - ERIV & J...			-35.00	
08/21/2026	GLPKT33426	JN28343		18979 Cable Reconnection Fees - EDWIN ...			-35.00	
08/24/2026	GLPKT33430	JN28347		18985 Cable Reconnection Fees - AMBER ...			-35.00	
08/24/2026	GLPKT33430	JN28347		18985 Cable Reconnection Fees - MARK N...			-35.00	
614-38260	Cable Penalties	0.00	-16,000.00	-13,398.15	-1,549.20	-14,947.35	-1,052.65	-6.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Penalties (Misc)			-1,549.20	
614-38270	Cable Materials Sold	0.00	-2,000.00	-4,775.00	-204.00	-4,979.00	2,979.00	148.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Materials Sold			-204.00	
614-38271	Telecom Labor Service Calls	0.00	-12,000.00	-736.67	-160.00	-896.67	-11,103.33	-92.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Labor Sold			-160.00	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38299	Cable Other Income	0.00	-1,000.00	-56.81	-1.58	-58.39	-941.61	-94.16%
Post Date 08/24/2026	Packet Number GLPKT33427	Source Transaction JN28344	Pmt Number	Description DEP20260824 - QVC	Vendor	Project Account	Amount -1.58	
614-38301	Telephone SW Broadband Subscribers	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
614-38311	Telephone Optional EAS	0.00	-5,500.00	-2,213.35	-304.80	-2,518.15	-2,981.85	-54.22%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description EAS	Vendor	Project Account	Amount -304.80	
614-38312	Telephone Transport Trunk	0.00	-5,280.00	0.00	0.00	0.00	-5,280.00	-100.00%
614-38313	Telephone Private Line	0.00	-75,000.00	-29,844.72	-4,015.07	-33,859.79	-41,140.21	-54.85%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Residential Private	Vendor	Project Account	Amount -4,015.07	
614-38314	Telephone Federal Access Charge	0.00	-45,000.00	-20,546.34	-2,829.64	-23,375.98	-21,624.02	-48.05%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Un Access Fee	Vendor	Project Account	Amount -2,829.64	
614-38315	Telephone Commerical Private	0.00	-100,000.00	-57,147.16	-8,091.98	-65,239.14	-34,760.86	-34.76%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Commercial Private	Vendor	Project Account	Amount -8,091.98	
614-38316	Telephone FUSC Charge	0.00	-22,000.00	-8,415.33	-1,149.40	-9,564.73	-12,435.27	-56.52%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Un Serv Chg	Vendor	Project Account	Amount -1,149.40	
614-38317	Telephone Interstate Long Distance	0.00	-20,000.00	-1,860.07	-238.18	-2,098.25	-17,901.75	-89.51%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Long Distance (Interstate)	Vendor	Project Account	Amount -238.18	
614-38318	Telephone International	0.00	-200.00	-149.70	-35.64	-185.34	-14.66	-7.33%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Internatinal	Vendor	Project Account	Amount -35.64	
614-38319	Telephone 800 Numbers	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38320	Telephone Optional Service	0.00	-69,000.00	-26,540.23	-3,802.29	-30,342.52	-38,657.48	-56.03%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Optional	Vendor	Project Account		Amount -3,802.29
614-38321	Telephone Interstate Switch Access	0.00	-6,000.00	-522.80	-59.36	-582.16	-5,417.84	-90.30%
Post Date 08/31/2026	Packet Number GLPKT33521	Source Transaction JN28424	Pmt Number	Description CABS	Vendor	Project Account		Amount -59.36
614-38322	Telephone Intrastate Common Line	0.00	-200.00	-34.76	-3.94	-38.70	-161.30	-80.65%
Post Date 08/31/2026	Packet Number GLPKT33521	Source Transaction JN28424	Pmt Number	Description CABS	Vendor	Project Account		Amount -3.94
614-38323	Telephone Intrastate Switched Access	0.00	-2,000.00	-441.24	-60.99	-502.23	-1,497.77	-74.89%
Post Date 08/31/2026	Packet Number GLPKT33521	Source Transaction JN28424	Pmt Number	Description CABS	Vendor	Project Account		Amount -60.99
614-38324	Telephone State Special Access	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
614-38325	Telephone Intrastate Long Distance	0.00	-30,600.00	-16,541.17	-2,189.32	-18,730.49	-11,869.51	-38.79%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Long Distance (Intrastate	Vendor	Project Account		Amount -2,189.32
614-38326	Telephone Direct Inward Dial	0.00	-24,000.00	-13,768.65	-1,966.95	-15,735.60	-8,264.40	-34.44%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Direct Inward Dial	Vendor	Project Account		Amount -1,966.95
614-38399	Telephone Other Income	0.00	-1,000.00	-945.75	-132.15	-1,077.90	77.90	7.79%
Post Date 08/31/2026	Packet Number GLPKT33512	Source Transaction JN28418	Pmt Number	Description Telephone Other Income	Vendor	Project Account		Amount -132.15
614-38400	Internet Installation	0.00	-15,000.00	-8,932.50	-877.50	-9,810.00	-5,190.00	-34.60%
Post Date 08/05/2026	Packet Number GLPKT33323	Source Transaction JN28248	Pmt Number	Description 18910 Internet Labor - MAXWELL THEW	Vendor	Project Account		Amount -40.00
08/06/2026	GLPKT33338	JN28259		18913 Internet Labor - AMBER ORLAWSKI				-40.00
08/11/2026	GLPKT33373	JN28282		18931 Internet Labor - MADELINE LILLIE P...				-40.00
08/14/2026	GLPKT33392	JN28309		18948 Internet Labor - SAY EH & JON NE ...				-40.00
08/21/2026	GLPKT33426	JN28343		18979 Internet Labor - BRADY J. OMTVEDT				-40.00
08/27/2026	GLPKT33454	JN28367		19008 Internet Labor - ANTONIO CERDA J...				-40.00
08/31/2026	GLPKT33471	JN28380		19033 Internet Labor - LEXY HUDSON				-40.00
08/31/2026	GLPKT33471	JN28380		19033 Internet Labor - ELCIRA E GERONI...				-40.00

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38400		Internet Installation - Continued	0.00	-15,000.00	-8,932.50	-877.50	-9,810.00	-5,190.00	-34.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Internet Install Labor				-557.50	
614-38401		Internet SW Broadband Subscribers	0.00	-300.00	-175.00	-25.00	-200.00	-100.00	-33.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/18/2026	ARPKT03777	Invoice Packet ARPKT03...		INV20260818 SOUTHWEST MN BROADBA...				-25.00	
614-38402		Internet Lease Revenue	0.00	-120,000.00	-70,146.40	-9,982.82	-80,129.22	-39,870.78	-33.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/18/2026	ARPKT03777	Invoice Packet ARPKT03...		INV20260818 SOUTHWEST MN BROADBA...				-225.00	
08/31/2026	GLPKT33512	JN28418		Lease/Co-Locate				-9,757.82	
614-38410		Internet Business	0.00	-230,000.00	-149,843.60	-21,764.23	-171,607.83	-58,392.17	-25.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Internet Business				-21,764.23	
614-38412		Internet Basic/Starter	0.00	-650,000.00	-6,559.51	-189.58	-6,749.09	-643,250.91	-98.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Internet Basic/Starter				-189.58	
614-38413		Internet Cross Connect	0.00	-15,540.00	-7,910.00	-1,130.00	-9,040.00	-6,500.00	-41.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Cross - Connect				-1,130.00	
614-38414		Internet Super/Deluxe	0.00	-180,000.00	-2,840.87	-199.00	-3,039.87	-176,960.13	-98.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Internet Super/Deluxe				-199.00	
614-38415		Internet Mega/Premium	0.00	-240,000.00	-33,004.23	33,004.23	0.00	-240,000.00	-100.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/01/2026	GLPKT33432	JN28348		20260801 Correct Revenue Coding for Wi...				33,004.23	
08/31/2026	GLPKT33512	JN28418		Internet Mega/Premium				-1,419.81	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing				1,419.81	
614-38416		Internet High Speed Special Needs	0.00	-20,000.00	-10,469.47	-1,419.81	-11,889.28	-8,110.72	-40.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Internet High Speed Sp Needs				-2,134.92	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing				-1,419.81	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing				2,134.92	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38417	Internet Dark Fiber	0.00	-50,000.00	-28,132.09	-4,018.87	-32,150.96	-17,849.04	-35.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2026	ARPKT03777	Invoice Packet ARPKT03...		INV20260818 SOUTHWEST MN BROADBA...			-1,883.95	
08/31/2026	GLPKT33512	JN28418		Dark Fiber			-3,757.62	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			3,757.62	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-2,134.92	
614-38419	Internet Spam Virus Protection	0.00	0.00	-35.00	0.00	-35.00	35.00	0.00%
614-38420	Circuit - Non INET	0.00	-45,000.00	-26,208.40	-3,851.96	-30,060.36	-14,939.64	-33.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2026	ARPKT03777	Invoice Packet ARPKT03...		INV20260818 SOUTHWEST MN BROADBA...			-94.34	
08/31/2026	GLPKT33512	JN28418		Circuit - Non INET			-105.00	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			105.00	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-3,757.62	
614-38421	Internet Data Only 10 Mbps Wi Fi not included	0.00	0.00	-803.87	-105.00	-908.87	908.87	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Internet 10M WiFi not Included			-115,250.98	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-105.00	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			115,250.98	
614-38422	Internet Data Only 100 Mbps	0.00	0.00	-822,798.45	-115,250.98	-938,049.43	938,049.43	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Internet Residential 100M			-4,432.49	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-115,250.98	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			4,432.49	
614-38423	Internet Data Only 250 Mbps	0.00	0.00	-28,369.42	-4,432.49	-32,801.91	32,801.91	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33512	JN28418		Internet Residential 250M			-5,524.20	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			5,524.20	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-4,432.49	
614-38424	Internet Data Only 1 Gb	0.00	0.00	0.00	-38,528.43	-38,528.43	38,528.43	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2026	GLPKT33432	JN28348		20260801 Correct Revenue Coding for Wi...			-33,004.23	
08/31/2026	GLPKT33590	JN28478		20260831 Correct August Utility Billing			-5,524.20	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38499	Internet Other Income		0.00	-6,000.00	-3,334.86	-493.60	-3,828.46	-2,171.54	-36.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/31/2026	GLPKT33512	JN28418		Internet Misc					-493.60
Revenue Totals:			0.00	-2,691,728.00	-1,611,918.43	-225,138.31	-1,837,056.74	-854,671.26	31.75%
Expense									
614-49870-101	Full-Time Employees - Regular		0.00	475,272.00	226,722.57	47,861.38	274,583.95	200,688.05	42.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					15,968.64
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					15,898.69
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					15,994.05
614-49870-102	Full-Time Employees - Overtime		0.00	33,075.00	18,889.34	3,948.63	22,837.97	10,237.03	30.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					1,206.30
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					1,100.13
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					1,642.20
614-49870-103	Part-Time Employees		0.00	10,880.00	0.00	0.00	0.00	10,880.00	100.00%
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	38,942.00	18,236.72	3,850.14	22,086.86	16,855.14	43.28%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					1,267.51
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					1,263.35
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					1,319.28
614-49870-122	FICA Contributions		0.00	32,192.00	13,545.99	2,868.72	16,414.71	15,777.29	49.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					947.81
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					941.45
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					979.46
614-49870-125	Medicare Contributions		0.00	7,530.00	3,168.25	670.91	3,839.16	3,690.84	49.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					221.65

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-125	Medicare Contributions - Continued	0.00	7,530.00	3,168.25	670.91	3,839.16	3,690.84	49.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			220.17	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			229.09	
614-49870-126	MN Paid Leave	0.00	2,285.00	0.00	152.41	152.41	2,132.59	93.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			74.82	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			77.59	
614-49870-131	Employer Paid Insurance - Health	0.00	103,240.00	48,573.75	10,158.86	58,732.61	44,507.39	43.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			3,365.64	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			3,368.38	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			3,424.84	
614-49870-132	Employer Paid Dental	0.00	214.00	117.64	24.76	142.40	71.60	33.46%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			8.26	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			8.25	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			8.25	
614-49870-133	Employer Paid Insurance - Life	0.00	1,205.00	512.00	64.00	576.00	629.00	52.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		64.00	
614-49870-134	Employer Paid Vision	0.00	168.00	91.92	19.31	111.23	56.77	33.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			6.43	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			6.44	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			6.44	
614-49870-135	Veba Contributions	0.00	7,965.00	4,644.92	663.59	5,308.51	2,656.49	33.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			663.59	
614-49870-200	Office Supplies	0.00	1,600.00	493.89	25.04	518.93	1,081.07	67.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.04	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-211		Cleaning Supplies	0.00	1,200.00	471.47	61.34	532.81	667.19	55.60%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/14/2026	APPKT05600	2265844	12433	Telecom- Cleaning Supplies	33186 - CITY LAUNDERING CO.		30.67		
08/31/2026	APPKT05606	2270251	12481	Telecom- Cleaning Supplies	33186 - CITY LAUNDERING CO.		30.67		
614-49870-212		Motor Fuels	0.00	3,000.00	1,264.09	207.66	1,471.75	1,528.25	50.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05581	July 2026 Telecom	DFT0005105	Fuel Charge	30633 - WEX BANK		207.66		
614-49870-217		Other Operating Supplies	0.00	28,000.00	25,372.54	1,496.65	26,869.19	1,130.81	4.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		54.44		
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		53.58		
08/12/2026	APPKT05600	412941079		Battery Replacement for LSI MegaRAID 92...	30826 - US BANK		57.55		
08/12/2026	APPKT05602	412941079		Battery Replacement for LSI MegaRAID 92...	30826 - US BANK		-57.55		
08/13/2026	APPKT05600	August 2026 - August 20...	173787	Beacon Subscription	03161 - COTTONWOOD CO ASSESSOR		57.14		
08/17/2026	APPKT05610	157736000		Telecom - New Egg Refund	30826 - US BANK		-57.55		
08/18/2026	APPKT05604	1MD1-HK3K-LG74	12459	Telecom- Supplies	32170 - AMAZON CAPITAL SERVICES, INC.		278.38		
08/21/2026	APPKT05604	1V43-CLJV-FKCK	12459	Desk Phone & Power Supply (2)	32170 - AMAZON CAPITAL SERVICES, INC.		757.38		
08/24/2026	APPKT05602	412941079		Battery Replacement for LSI MegaRAID 92...	30826 - US BANK		57.55		
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		1.40		
08/26/2026	APPKT05606	877157	173842	Telecom- Other Operating Supplies (Moni...	31306 - HEARTLAND SECURITY SERVICES LLC		294.33		
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	25,000.00	5,889.21	188.10	6,077.31	18,922.69	75.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/31/2026	APPKT05606	IN102608050154		Telecom- FS.com Fiber Optic Adapter	30826 - US BANK		188.10		
614-49870-241		Small Tools	0.00	2,000.00	38.99	0.00	38.99	1,961.01	98.05%
614-49870-301		Auditing & Consulting Services	0.00	10,000.00	12,633.50	1,035.18	13,668.68	-3,668.68	-36.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM		345.06		
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		345.06		
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		345.06		

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-303	Engineering and Surveying Fees	0.00	8,000.00	0.00	345.06	345.06	7,654.94	95.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		345.06	
614-49870-304	Legal Fees	0.00	10,000.00	13,891.32	2,481.75	16,373.07	-6,373.07	-63.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2026	APPKT05581	July 2026	12422	July 2026 Legal Fees	09648 - SCHRAMEL LAW OFFICE		2,205.00	
08/11/2026	APPKT05600	Telecom	12443	Legal Fees	34570 - KENNEDY & GRAVEN , CHARTERED		276.75	
614-49870-308	Training & Registrations	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
614-49870-321	Telephone	0.00	7,000.00	3,187.02	439.33	3,626.35	3,373.65	48.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		247.15	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		192.18	
614-49870-322	Postage	0.00	6,000.00	4,823.80	500.72	5,324.52	675.48	11.26%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		301.22	
08/31/2026	GLPKT33512	JN28418		Postage Credit			199.50	
614-49870-326	Data Processing	0.00	55,000.00	30,733.83	3,626.20	34,360.03	20,639.97	37.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33239	12417	Hosted eLation Monthly Software Subscrip...	31354 - INNOVATIVE SYSTEMS LLC		1,035.00	
08/10/2026	APPKT05581	INV-33239	12417	Hosted eLation Monthly Software Subscrip...	31354 - INNOVATIVE SYSTEMS LLC		2,426.49	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		160.96	
08/14/2026	APPKT05600	L-0000055138	12451	Telecom- Data Processing	12777 - NEUSTAR INFORMATION SERVICES, I...		3.75	
614-49870-331	Travel Expense	0.00	2,000.00	-499.85	0.00	-499.85	2,499.85	124.99%
614-49870-334	Meals/Lodging	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
614-49870-340	Advertising & Promotions	0.00	4,000.00	2,673.15	0.00	2,673.15	1,326.85	33.17%
614-49870-350	Printing & Design	0.00	2,000.00	1,749.88	245.66	1,995.54	4.46	0.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	INV-33471	12417	Statements Pulled and Normal Mailed	31354 - INNOVATIVE SYSTEMS LLC		36.66	
08/21/2026	APPKT05604	07/31/2026	173814	Monthly Statement - July 2026	02550 - CITIZEN PUBLISHING CO		209.00	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-361	Insurance - General Liability	0.00	4,954.00	8,547.76	0.00	8,547.76	-3,593.76	-72.54%
614-49870-362	Insurance - Property	0.00	7,245.00	6,656.00	0.00	6,656.00	589.00	8.13%
614-49870-363	Insurance - Automotive	0.00	701.00	1,333.00	0.00	1,333.00	-632.00	-90.16%
614-49870-364	Insurance - Worker's Compensation	0.00	26,168.00	12,338.29	0.00	12,338.29	13,829.71	52.85%
614-49870-365	Insurance - Misc	0.00	1,484.00	1,313.81	0.00	1,313.81	170.19	11.47%
614-49870-381	Electric Utility	0.00	40,000.00	15,636.07	2,348.56	17,984.63	22,015.37	55.04%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 2,348.56	
614-49870-382	Water Utility	0.00	250.00	153.35	21.98	175.33	74.67	29.87%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 21.98	
614-49870-383	Gas Utility	0.00	2,100.00	759.96	36.20	796.16	1,303.84	62.09%
Post Date 08/04/2026	Packet Number APPKT05581	Source Transaction 6000876290	Pmt Number DFT0005104	Description Monthly Customer Charge	Vendor 13100 - MN ENERGY RESOURCES	Project Account	Amount 22.83	
08/28/2026	APPKT05606	6038824979	DFT0005153	Telecom - Gas Utility	13100 - MN ENERGY RESOURCES		13.37	
614-49870-384	Refuse Disposal	0.00	1,300.00	811.86	0.00	811.86	488.14	37.55%
614-49870-385	Sewer Utility	0.00	500.00	312.01	44.74	356.75	143.25	28.65%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 44.74	
614-49870-401	Repairs & Maint - Buildings	0.00	3,000.00	1,864.69	141.47	2,006.16	993.84	33.13%
Post Date 08/25/2026	Packet Number APPKT05606	Source Transaction INV02585	Pmt Number 173836	Description Material Purchases from Electric Dept	Vendor 02560 - CITY OF WINDOM	Project Account	Amount 141.47	
614-49870-402	Repairs & Maint - Structures	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-404	Repairs & Maint - M&E	0.00	7,500.00	3,675.89	2,244.00	5,919.89	1,580.11	21.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05600	1025-F502657	173803	SEMI-ANNUAL: Inspection	33552 - VIKING AUTOMATIC SPRINKLER COM...		735.00	
08/19/2026	APPKT05604	#INV8152	173831	Telecom- Maint.	22585 - TITAN ENERGY SYSTEMS INC		1,509.00	
614-49870-405	Repairs & Maint - Vehicle	0.00	2,000.00	426.92	774.02	1,200.94	799.06	39.95%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/14/2026	APPKT05604	37857	12474	Telecom- Vehicle Maint.	13673 - PAUL MARSH		774.02	
614-49870-406	Repairs & Maint - Grounds	0.00	1,500.00	3,204.03	0.00	3,204.03	-1,704.03	-113.60%
614-49870-408	Repairs & Maint - Distribution System	0.00	10,000.00	1,400.00	0.00	1,400.00	8,600.00	86.00%
614-49870-419	Vehicle Lease	0.00	6,500.00	3,813.37	537.16	4,350.53	2,149.47	33.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/17/2026	APPKT05604	613153-080526 Telecom	12468	Telecom- Vehicle Lease	33023 - ENTERPRISE FM TRUST		537.16	
614-49870-432	Uncollectible	0.00	2,000.00	5,530.74	3,465.08	8,995.82	-6,995.82	-349.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	APPKT05581	#8920611	173748	Collection Services - Telecom (44.3%)	31282 - ADVANTAGE COLLECTION PROFESSI...		1.14	
08/07/2026	GLPKT33352	JN28271		18923 WriteOff - TELECOM SERVICES			3,463.94	
614-49870-433	Dues & Subscriptions	0.00	2,000.00	1,500.00	0.00	1,500.00	500.00	25.00%
614-49870-441	Transmission Fees	0.00	5,000.00	4,219.28	515.72	4,735.00	265.00	5.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2026	APPKT05604	LX017082026234	173812	Directory Listings	12702 - CENTURY LINK		491.00	
08/27/2026	APPKT05606	7242105D-D-26229	173835	Cabs	12702 - CENTURY LINK		24.72	
614-49870-442	Subscriber Fees	0.00	770,000.00	186,870.68	23,813.10	210,683.78	559,316.22	72.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05581	1531	173760	Windomnet Basic	34490 - ECOMMUNITY SFN LLC		20,488.15	
08/10/2026	APPKT05581	August 2026	12406	Sw Eth Inter 1G	31243 - CONSOLIDATED COMMUNICATIONS ...		1,459.95	
08/18/2026	APPKT05604	08/15/2026 Telecom	DFT0005127	Streaming Video Subs - July	15489 - SOUTHWEST MN BROADBAND SERVI...		1,695.00	
08/28/2026	APPKT05606	357340	173833	HEADEND SERVICES JULY 2026	32334 - ARVIG ENTERPRISES, INC		170.00	
614-49870-443	Intergovernmental Fees	0.00	23,000.00	11,173.68	0.00	11,173.68	11,826.32	51.42%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-444	License Fees	0.00	28,000.00	5,191.56	0.00	5,191.56	22,808.44	81.46%
614-49870-445	Switch Fees	0.00	16,000.00	2,643.39	1,086.04	3,729.43	12,270.57	76.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05581	29522	12405	Directory Assistance	32054 - CONSOLIDATED CALL CENTER SERVIC...		124.96	
08/10/2026	APPKT05581	4249	173761	911 Trunks to Plymouth (20688/911/PLM...	34291 - FIBER MINNESOTA LLC		300.00	
08/13/2026	APPKT05600	L-10687443	DFT0005116	Switch Fees	32171 - ICONECTIV		661.08	
614-49870-447	Internet Expense	0.00	140,000.00	92,213.97	9,130.67	101,344.64	38,655.36	27.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05581	98595026-IN	12416	Transit Service Monthly Fee-- 10,000.0 M...	21721 - HURRICANE ELECTRIC LLC		4,100.00	
08/05/2026	APPKT05581	00013676	12397	Telecom Xport Zayo	32642 - 1623 FARNAM LLC		200.00	
08/05/2026	APPKT05581	2026080045189	173782	Telecommunications Service	19800 - ZAYO GROUP, LLC		1,950.00	
08/12/2026	APPKT05600	390770	12447	Telecom- Internet Expense	21717 - MANKATO NETWORKS, LLC		1,121.25	
08/12/2026	APPKT05600	390774	12447	Telecom- Internet Expense	21717 - MANKATO NETWORKS, LLC		1,342.42	
08/31/2026	APPKT05606	1473097-2026-07-25		Telecom- Dreamhost Web Hosting July	30826 - US BANK		208.50	
08/31/2026	APPKT05606	1473097-2026-08-25-1		Telecom- Dream Host Web Hosting	30826 - US BANK		208.50	
614-49870-448	On-Call Support	0.00	15,500.00	3,737.95	167.21	3,905.16	11,594.84	74.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05581	40003111	12411	Help Desk Support	06096 - GOLDEN WEST TECH & INT SOLUTIONS		167.21	
614-49870-451	Call Completion	0.00	60,000.00	2,597.79	316.59	2,914.38	57,085.62	95.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05581	672344	12420	Call Completion	12875 - ONVOY, LLC dba INTELIGUENT		119.59	
08/04/2026	APPKT05581	672402	12420	Call Completion	12875 - ONVOY, LLC dba INTELIGUENT		99.35	
08/25/2026	APPKT05604	8/16/2026 - 9/15/2026	173813	Monthly Charges 507-831-1075	12700 - CENTURY LINK		97.65	
614-49870-460	Miscellaneous Taxes	0.00	2,000.00	2,965.00	211.00	3,176.00	-1,176.00	-58.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/26/2026	APPKT05604	July 2026	DFT0005124	Sales Tax	10758 - MN REVENUE		211.00	
614-49870-480	Other Miscellaneous	0.00	3,500.00	475.00	0.00	475.00	3,025.00	86.43%
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	300,000.00	72,227.59	8,411.89	80,639.48	219,360.52	73.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33468	JN28377		Depreciation - Telecom			8,411.89	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	743,000.00	0.00	0.00	0.00	743,000.00	100.00%
614-49980-611	Bond Interest	0.00	91,675.00	51,222.00	0.00	51,222.00	40,453.00	44.13%
Expense Totals:		0.00	3,217,945.00	942,041.58	134,200.83	1,076,242.41	2,141,702.59	66.55%
614 - TELECOM Totals:		0.00	526,217.00	-669,876.85	-90,937.48	-760,814.33	1,287,031.33	244.58%

615 - ARENA
Revenue

615-31010	Current Ad Valorem Taxes	0.00	-419,216.00	-419,216.00	0.00	-419,216.00	0.00	0.00%
615-36210	Interest Earnings	0.00	0.00	-1,374.66	-279.79	-1,654.45	1,654.45	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33549	JN28446		Arena Roof			-84.01	
08/31/2026	GLPKT33549	JN28446		Arena Retire			-79.84	
08/31/2026	GLPKT33550	JN28447		Arena Retire			-57.97	
08/31/2026	GLPKT33550	JN28447		Arena Roof			-57.97	
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	-49,089.47	0.00	-49,089.47	-2,310.53	-4.50%
615-38102	Arena Skating	0.00	-5,000.00	-2,618.50	0.00	-2,618.50	-2,381.50	-47.63%
615-38103	Arena Racquet Ball	0.00	-1,000.00	-111.34	0.00	-111.34	-888.66	-88.87%
615-38104	Arena Livestock Shows	0.00	-11,000.00	-4,332.17	0.00	-4,332.17	-6,667.83	-60.62%
615-38106	Arena Storage Space	0.00	-1,000.00	-374.26	0.00	-374.26	-625.74	-62.57%
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	-4,829.47	0.00	-4,829.47	-1,170.53	-19.51%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38111	Arena Skating Instruction	0.00	-12,000.00	-12,197.50	0.00	-12,197.50	197.50	1.65%
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	-584,900.00	-494,143.37	-279.79	-494,423.16	-90,476.84	15.47%
Expense								
615-49850-101	Full-Time Employees - Regular	0.00	118,753.00	65,226.21	13,720.82	78,947.03	39,805.97	33.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			4,587.00	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			4,566.91	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			4,566.91	
615-49850-102	Full-Time Employees - Overtime	0.00	1,365.00	172.60	0.00	172.60	1,192.40	87.36%
615-49850-103	Part-Time Employees	0.00	48,748.00	18,906.95	4,224.03	23,130.98	25,617.02	52.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1,696.47	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1,779.68	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			747.88	
615-49850-112	Vacation Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
615-49850-113	Sick Pay	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
615-49850-121	PERA Contributions	0.00	10,282.00	5,993.50	1,211.46	7,204.96	3,077.04	29.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			394.13	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			418.72	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			398.61	
615-49850-122	FICA Contributions	0.00	8,500.00	4,568.57	972.30	5,540.87	2,959.13	34.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			341.69	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			347.27	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			283.34	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-125	Medicare Contributions	0.00	1,988.00	1,068.46	227.37	1,295.83	692.17	34.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			79.92	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			81.20	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			66.25	
615-49850-126	MN Paid Leave	0.00	745.00	0.00	51.30	51.30	693.70	93.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			27.92	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			23.38	
615-49850-131	Employer Paid Insurance - Health	0.00	36,440.00	20,002.29	4,200.72	24,203.01	12,236.99	33.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1,399.88	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1,401.46	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1,399.38	
615-49850-132	Employer Paid Dental	0.00	626.00	343.89	72.22	416.11	209.89	33.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			24.07	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			24.07	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			24.08	
615-49850-133	Employer Paid Insurance - Life	0.00	318.00	256.00	32.00	288.00	30.00	9.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		32.00	
615-49850-134	Employer Paid Vision	0.00	86.00	47.39	9.95	57.34	28.66	33.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			3.32	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			3.32	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			3.31	
615-49850-135	Veba Contributions	0.00	4,065.00	2,369.78	338.54	2,708.32	1,356.68	33.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			338.54	
615-49850-200	Office Supplies	0.00	500.00	50.06	25.03	75.09	424.91	84.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.03	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-211	Cleaning Supplies	0.00	4,000.00	4,065.86	0.00	4,065.86	-65.86	-1.65%
615-49850-212	Motor Fuels	0.00	3,600.00	1,275.09	379.42	1,654.51	1,945.49	54.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	July 2026 Arena	DFT0005105	Captured Invoice from AP Automation	30633 - WEX BANK		379.42	
615-49850-215	Materials & Equipment	0.00	3,000.00	1,913.66	0.00	1,913.66	1,086.34	36.21%
615-49850-216	Chemicals and Chemical Products	0.00	3,500.00	7,604.50	0.00	7,604.50	-4,104.50	-117.27%
615-49850-217	Other Operating Supplies	0.00	10,000.00	5,147.11	1,164.24	6,311.35	3,688.65	36.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		40.84	
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		40.43	
08/14/2026	APPKT05600	10874507765	173789	Arena- Supplies	03690 - DELL MARKETING L.P.		1,081.54	
08/26/2026	APPKT05604	IN1387989-2	12458	Maint Contract - Shortage	00045 - A & B BUSINESS		1.43	
615-49850-241	Small Tools	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
615-49850-301	Auditing & Consulting Services	0.00	2,000.00	2,005.26	0.00	2,005.26	-5.26	-0.26%
615-49850-308	Training & Registrations	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
615-49850-321	Telephone	0.00	2,500.00	1,404.20	226.32	1,630.52	869.48	34.78%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		98.60	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		127.72	
615-49850-322	Postage	0.00	100.00	17.33	0.00	17.33	82.67	82.67%
615-49850-326	Data Processing	0.00	8,200.00	4,614.72	395.00	5,009.72	3,190.28	38.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND		395.00	
615-49850-331	Travel Expense	0.00	100.00	0.00	0.00	0.00	100.00	100.00%

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,240.59	0.00	1,240.59	509.41	29.11%
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	983.00	1,342.26	0.00	1,342.26	-359.26	-36.55%
615-49850-362	Insurance - Property	0.00	16,753.00	14,564.00	0.00	14,564.00	2,189.00	13.07%
615-49850-363	Insurance - Automotive	0.00	471.00	753.00	0.00	753.00	-282.00	-59.87%
615-49850-364	Insurance - Worker's Compensation	0.00	5,730.00	3,200.45	0.00	3,200.45	2,529.55	44.15%
615-49850-365	Insurance - Misc	0.00	1,632.00	1,313.81	0.00	1,313.81	318.19	19.50%
615-49850-381	Electric Utility	0.00	55,000.00	36,136.81	2,820.53	38,957.34	16,042.66	29.17%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 2,820.53	
615-49850-382	Water Utility	0.00	2,500.00	1,507.26	1,713.57	3,220.83	-720.83	-28.83%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 1,713.57	
615-49850-383	Gas Utility	0.00	16,500.00	11,961.59	295.58	12,257.17	4,242.83	25.71%
Post Date 08/04/2026	Packet Number APPKT05571	Source Transaction 6006287463	Pmt Number DFT0005104	Description Monthly Customer Charge	Vendor 13100 - MN ENERGY RESOURCES	Project Account	Amount 163.50	
08/28/2026	APPKT05620	6043202748	DFT0005153	Arena - Gas Utility	13100 - MN ENERGY RESOURCES		132.08	
615-49850-384	Refuse Disposal	0.00	2,300.00	1,360.86	0.00	1,360.86	939.14	40.83%
615-49850-385	Sewer Utility	0.00	350.00	769.15	97.64	866.79	-516.79	-147.65%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 97.64	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	16,639.52	2,718.08	19,357.60	-19,357.60	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	APPKT05600	619874	173785	Arena- Supplies	01250 - BECKER ARENA PRODUCTS, INC		2,718.08	
615-49850-402	Repairs & Maint - Structures	0.00	10,000.00	7,581.10	2,454.23	10,035.33	-35.33	-0.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2026	APPKT05581	40370	12409	40 GALLON NG TALL WATER HEATER	04515 - ELITE MECHANICAL SYSTEMS LLC		1,735.00	
08/06/2026	APPKT05581	40371	12409	Labor	04515 - ELITE MECHANICAL SYSTEMS LLC		185.61	
08/28/2026	APPKT05620	74208	173927	Arena - Repairs & Maint.	34436 - OVERHEAD DOOR COMPANY OF MA...		533.62	
615-49850-404	Repairs & Maint - M&E	0.00	11,000.00	169.49	0.00	169.49	10,830.51	98.46%
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	1,850.00	0.00	0.00	0.00	1,850.00	100.00%
615-49850-409	Repairs & Maint - Utilities	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
615-49850-412	Rentals - Building	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
615-49850-433	Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
615-49850-439	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	0.00	0.00	0.00	200.00	100.00%
615-49850-460	Miscellaneous Taxes	0.00	4,500.00	451.00	0.00	451.00	4,049.00	89.98%
615-49850-480	Other Miscellaneous	0.00	2,500.00	782.65	248.44	1,031.09	1,468.91	58.76%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM		62.11	
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM		62.11	
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM		62.11	
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM		62.11	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49950-500	Capital Outlay	0.00	98,000.00	998.97	0.00	998.97	97,001.03	98.98%
615-49970-420	Depreciation	0.00	85,000.00	46,287.48	6,565.34	52,852.82	32,147.18	37.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33468	JN28377		Depreciation - Arena			6,565.34	
615-49980-601	Bond Principal	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
615-49980-611	Bond Interest	0.00	24,910.00	24,158.76	0.00	24,158.76	751.24	3.02%
Expense Totals:		0.00	670,645.00	318,272.18	44,164.13	362,436.31	308,208.69	45.96%
615 - ARENA Totals:		0.00	85,745.00	-175,871.19	43,884.34	-131,986.85	217,731.85	253.93%
617 - M/P CENTER								
Revenue								
617-31010	Current Ad Valorem Taxes	0.00	-249,297.00	-249,297.00	0.00	-249,297.00	0.00	0.00%
617-36210	Interest Earnings	0.00	-5,000.00	-4,243.24	-932.32	-5,175.56	175.56	3.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	GLPKT33549	JN28446		MPC			-261.89	
08/31/2026	GLPKT33549	JN28446		MPC Retire			-14.14	
08/31/2026	GLPKT33549	JN28446		MPC Facility Fund			-82.27	
08/31/2026	GLPKT33550	JN28447		MPC Facility Fund			-58.49	
08/31/2026	GLPKT33550	JN28447		MPC Bob Byer Funds			-194.24	
08/31/2026	GLPKT33550	JN28447		MPC Other			-311.42	
08/31/2026	GLPKT33550	JN28447		MPC Retire			-9.87	
617-36230	Contributions and Donations - Private	0.00	-500.00	0.00	-2,000.00	-2,000.00	1,500.00	300.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC			-2,000.00	
617-38510	M/P Room Rent	0.00	-55,000.00	-45,224.19	-4,415.00	-49,639.19	-5,360.81	-9.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/03/2026	GLPKT33309	JN28241		DEP20260803 - WCC			-735.00	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC			-300.00	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC			-480.00	
08/17/2026	GLPKT33409	JN28321		DEP20260817- WCC			-1,370.00	
08/17/2026	GLPKT33409	JN28321		DEP20260817- WCC			-279.00	
08/21/2026	GLPKT33426	JN28343		18979 MP ROOM RENT - #R2026139 VAN...			-450.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC			-561.00	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38510		M/P Room Rent - Continued	0.00	-55,000.00	-45,224.19	-4,415.00	-49,639.19	-5,360.81	-9.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC				-240.00	
617-38515		M/P Rent Adult Program	0.00	-3,500.00	-1,459.60	0.00	-1,459.60	-2,040.40	-58.30%
617-38516		M/P Rent Youth Program	0.00	0.00	-2,114.00	0.00	-2,114.00	2,114.00	0.00%
617-38517		M/P Stage Rent	0.00	-1,500.00	-1,475.00	-275.00	-1,750.00	250.00	16.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/03/2026	GLPKT33309	JN28241		DEP20260803 - WCC				-100.00	
08/17/2026	GLPKT33409	JN28321		DEP20260817- WCC				-175.00	
617-38518		M/P Misc Rental	0.00	-5,000.00	-2,775.00	-250.00	-3,025.00	-1,975.00	-39.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC				-40.00	
08/17/2026	GLPKT33409	JN28321		DEP20260817- WCC				-160.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC				-50.00	
617-38520		M/P Liquor Sales	0.00	-25,000.00	-9,039.00	-538.00	-9,577.00	-15,423.00	-61.69%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC				-350.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC				-188.00	
617-38521		M/P Beer Sales	0.00	-20,000.00	-8,462.00	-632.00	-9,094.00	-10,906.00	-54.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC				-538.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC				-94.00	
617-38522		M/P Soft Drinks	0.00	0.00	-1,732.00	-115.00	-1,847.00	1,847.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC				-96.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC				-19.00	
617-38525		M/P Other Merch Sales	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00%
617-38530		M/P Equipment Setup Fees	0.00	-5,000.00	-4,357.81	-970.00	-5,327.81	327.81	6.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
08/03/2026	GLPKT33309	JN28241		DEP20260803 - WCC				-275.00	

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
617-38530	M/P Equipment Setup Fees - Continued		0.00	-5,000.00	-4,357.81	-970.00	-5,327.81	327.81	6.56%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC					-370.00	
08/17/2026	GLPKT33409	JN28321		DEP20260817- WCC					-125.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC					-75.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC					-125.00	
617-38531	M/P Dumptster Fee		0.00	-2,000.00	-1,740.02	-400.00	-2,140.02	140.02	7.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/03/2026	GLPKT33309	JN28241		DEP20260803 - WCC					-50.00	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC					-150.00	
08/17/2026	GLPKT33409	JN28321		DEP20260817- WCC					-100.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC					-50.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC					-50.00	
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	-3,000.00	-7,395.29	-150.00	-7,545.29	4,545.29	151.51%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/03/2026	GLPKT33309	JN28241		DEP20260803 - WCC					-150.00	
			Revenue Totals:	0.00	-376,817.00	-339,314.15	-10,677.32	-349,991.47	-26,825.53	7.12%
Expense										
617-49860-101	Full-Time Employees - Regular		0.00	165,771.00	90,867.09	19,327.44	110,194.53	55,576.47	33.53%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					6,390.22	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					6,514.21	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					6,423.01	
617-49860-102	Full-Time Employees - Overtime		0.00	2,100.00	142.77	7.58	150.35	1,949.65	92.84%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					7.58	
617-49860-103	Part-Time Employees		0.00	16,000.00	5,063.03	1,602.68	6,665.71	9,334.29	58.34%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...					311.95	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..					326.75	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...					963.98	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-104	TIPS FROM SALES	0.00	0.00	1,593.00	116.00	1,709.00	-1,709.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC			-121.00	
08/10/2026	GLPKT33353	JN28272		DEP20260810 - WCC			207.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC			88.00	
08/25/2026	GLPKT33435	JN28349		DEP20260825 - WCC			-58.00	
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	13,790.00	6,941.84	1,513.84	8,455.68	5,334.32	38.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			477.75	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			494.87	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			541.22	
617-49860-122	FICA Contributions	0.00	11,400.00	5,585.62	1,239.64	6,825.26	4,574.74	40.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			420.75	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			393.28	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			425.61	
617-49860-125	Medicare Contributions	0.00	2,666.00	1,306.30	289.95	1,596.25	1,069.75	40.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			98.41	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			92.02	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			99.52	
617-49860-126	MN Paid Leave	0.00	809.00	0.00	62.89	62.89	746.11	92.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			30.30	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			32.59	
617-49860-131	Employer Paid Insurance - Health	0.00	35,460.00	19,469.72	4,088.82	23,558.54	11,901.46	33.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			1,362.70	
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			1,363.75	
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			1,362.37	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-132		Employer Paid Dental	0.00	1,002.00	550.29	115.56	665.85	336.15	33.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			38.52		
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			38.52		
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			38.52		
617-49860-133		Employer Paid Insurance - Life	0.00	580.00	384.00	48.00	432.00	148.00	25.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/11/2026	APPKT05581	Sept. 2026	173775	Insurance	12060 - NCPERS MINNESOTA		48.00		
617-49860-134		Employer Paid Vision	0.00	138.00	75.86	15.93	91.79	46.21	33.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/02/2026	PYPKT02500	PYPKT02500 - Payroll 07...		PYPKT02500 - Payroll 07/20/26-08/02/26 ...			5.31		
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			5.31		
08/30/2026	PYPKT02509	PYPKT02509 - Payroll 08...		PYPKT02509 - Payroll 08/17/26-08/30/26 ...			5.31		
617-49860-135		Veba Contributions	0.00	6,500.00	3,791.76	541.68	4,333.44	2,166.56	33.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/16/2026	PYPKT02506	PYPKT02506 - Payroll 08...		PYPKT02506 - Payroll 08/3/26-08/16/26 Ck..			541.68		
617-49860-200		Office Supplies	0.00	650.00	239.60	112.02	351.62	298.38	45.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/24/2026	APPKT05610	192561854		Community Center - Quill (Time Cards) Sep..	30826 - US BANK		47.00		
08/31/2026	APPKT05606	Q2506257	173849	Postage Machine Lease Payment	32644 - QUADIENT LEASING USA, INC		25.04		
08/31/2026	APPKT05610	9095		WCC- Sams Club (office supplies)	30826 - US BANK		39.98		
617-49860-211		Cleaning Supplies	0.00	3,500.00	1,895.14	39.91	1,935.05	1,564.95	44.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/13/2026	APPKT05600	2560518806	12457	Community Center- Cleaning Supplies	33814 - VESTIS GROUP, INC		20.54		
08/31/2026	APPKT05610	e3a0e92884f6dfr7		WCC - Menards (cleaning supplies)	30826 - US BANK		19.37		
617-49860-212		Motor Fuels	0.00	300.00	26.43	16.43	42.86	257.14	85.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05581	July 2026	DFT0005103	Motor Fuel	33403 - KWIK TRIP INC & SUBSIDIARIES		-1.57		
08/04/2026	APPKT05581	July 2026	DFT0005103	Motor Fuel	33403 - KWIK TRIP INC & SUBSIDIARIES		18.00		
617-49860-217		Other Operating Supplies	0.00	6,000.00	2,456.05	500.68	2,956.73	3,043.27	50.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
08/04/2026	APPKT05571	IN1387989	12369	Contract base rate charge for the 07/05/2...	00045 - A & B BUSINESS		110.25		
08/05/2026	APPKT05581	112-8782228-5239404	12426	Amazon- Cups	30826 - US BANK		90.97		
08/06/2026	APPKT05581	#IN1390778	12398	Maintenance Contract Sept 26	00045 - A & B BUSINESS		110.25		

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-217	Other Operating Supplies - Continued	0.00	6,000.00	2,456.05	500.68	2,956.73	3,043.27	50.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05610	112-3396802-5774649		WCC- Amazon (paper towels)	30826 - US BANK		189.21	
617-49860-218	Uniforms	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
617-49860-251	Liquor	0.00	6,000.00	2,630.11	105.30	2,735.41	3,264.59	54.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2026	APPKT05600	2119106	12437	Community Center - Liquor Order	31167 - DOLL DISTRIBUTING, LLC		105.30	
617-49860-252	Beer	0.00	7,000.00	3,489.93	283.95	3,773.88	3,226.12	46.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/12/2026	APPKT05600	2119106	12437	Beer	31167 - DOLL DISTRIBUTING, LLC		73.15	
08/19/2026	APPKT05604	733350	173809	WCC- Beer	01285 - BEVERAGE WHOLESALERS		210.80	
617-49860-253	Wine	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
617-49860-254	Soft Drinks & Mix	0.00	2,000.00	919.37	122.89	1,042.26	957.74	47.89%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2026	APPKT05610	058564		WCC- HyVee 07/22/2026 (pop/mix)	30826 - US BANK		67.15	
08/31/2026	APPKT05610	9095		WCC- Sams Club (Pop/Water)	30826 - US BANK		55.74	
617-49860-259	Non- Alcoholic	0.00	100.00	143.20	0.00	143.20	-43.20	-43.20%
617-49860-261	Other Merchandise	0.00	1,200.00	747.23	101.53	848.76	351.24	29.27%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/07/2026	APPKT05581	554788	173893	SCISSORS OFFSET JOBSITE	14900 - SCHWALBACH HARDWARE		31.98	
08/31/2026	APPKT05610	083461		WCC- Hyvee 07/25/2026	30826 - US BANK		31.54	
08/31/2026	APPKT05610	38474459		WCC - Bomgaars Nylon Rope	30826 - US BANK		29.19	
08/31/2026	APPKT05610	e3a0e92884f6dfr7		WCC - Menards (other merchandise)	30826 - US BANK		8.82	
617-49860-301	Auditing & Consulting Services	0.00	2,000.00	2,885.26	0.00	2,885.26	-885.26	-44.26%
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	776.63	107.60	884.23	715.77	44.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/04/2026	APPKT05571	6149408859	12395	Monthly Cell Phone Service	10140 - VERIZON WIRELESS		41.43	

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-321	Telephone - Continued	0.00	1,600.00	776.63	107.60	884.23	715.77	44.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND			66.17
617-49860-322	Postage	0.00	100.00	19.40	0.00	19.40	80.60	80.60%
617-49860-326	Data Processing	0.00	6,000.00	4,157.92	543.33	4,701.25	1,298.75	21.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2026	APPKT05585	CITY UTILITIES AUGUST ...	12438	MONTHLY UTILITY	04500 - ELECTRIC FUND			543.33
617-49860-331	Travel Expense	0.00	750.00	0.00	0.00	0.00	750.00	100.00%
617-49860-333	Freight and Express	0.00	0.00	184.57	31.70	216.27	-216.27	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2026	APPKT05581	112-8782228-5239404	12426	Delivery	30826 - US BANK			6.99
08/12/2026	APPKT05600	2119106	12437	Delivery fee	31167 - DOLL DISTRIBUTING, LLC			7.00
08/19/2026	APPKT05604	733350	173809	WCC- Freight	01285 - BEVERAGE WHOLESALERS			5.00
08/31/2026	APPKT05610	039146		WCC- Hyvee 08/16/2026	30826 - US BANK			3.30
08/31/2026	APPKT05610	38474459		WCC - Bomgaars (tax)	30826 - US BANK			2.04
08/31/2026	APPKT05610	9095		WCC- Sams Club(tax)	30826 - US BANK			5.15
08/31/2026	APPKT05610	e3a0e92884f6dfr7		WCC - Menards (tax)	30826 - US BANK			2.22
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	6,000.00	3,403.35	411.15	3,814.50	2,185.50	36.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/21/2026	APPKT05604	07/31/2026	173814	Monthly Statement - July 2026	02550 - CITIZEN PUBLISHING CO			411.15
617-49860-350	Printing & Design	0.00	500.00	43.60	0.00	43.60	456.40	91.28%
617-49860-361	Insurance - General Liability	0.00	1,106.00	1,195.49	0.00	1,195.49	-89.49	-8.09%
617-49860-362	Insurance - Property	0.00	12,844.00	10,603.00	0.00	10,603.00	2,241.00	17.45%
617-49860-363	Insurance - Automotive	0.00	157.00	144.00	0.00	144.00	13.00	8.28%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-364	Insurance - Worker's Compensation	0.00	3,603.00	1,487.52	0.00	1,487.52	2,115.48	58.71%
617-49860-365	Insurance - Misc	0.00	150.00	103.41	0.00	103.41	46.59	31.06%
617-49860-381	Electric Utility	0.00	16,000.00	8,445.81	1,682.21	10,128.02	5,871.98	36.70%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 1,682.21	
617-49860-382	Water Utility	0.00	1,500.00	385.56	70.17	455.73	1,044.27	69.62%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 70.17	
617-49860-383	Gas Utility	0.00	12,000.00	5,667.24	143.95	5,811.19	6,188.81	51.57%
Post Date 08/04/2026	Packet Number APPKT05581	Source Transaction 6000989819	Pmt Number DFT0005104	Description Monthly Customer Charge	Vendor 13100 - MN ENERGY RESOURCES	Project Account	Amount 70.14	
08/28/2026	APPKT05610	6038606993	DFT0005153	WCC- Gas Utility	13100 - MN ENERGY RESOURCES		73.81	
617-49860-384	Refuse Disposal	0.00	2,500.00	1,329.86	0.00	1,329.86	1,170.14	46.81%
617-49860-385	Sewer Utility	0.00	2,000.00	899.29	152.75	1,052.04	947.96	47.40%
Post Date 08/13/2026	Packet Number APPKT05585	Source Transaction CITY UTILITIES AUGUST ...	Pmt Number 12438	Description MONTHLY UTILITY	Vendor 04500 - ELECTRIC FUND	Project Account	Amount 152.75	
617-49860-402	Repairs & Maint - Structures	0.00	2,500.00	10,911.36	0.00	10,911.36	-8,411.36	-336.45%
617-49860-404	Repairs & Maint - M&E	0.00	5,000.00	6,703.74	1,545.92	8,249.66	-3,249.66	-64.99%
Post Date 08/06/2026	Packet Number APPKT05581	Source Transaction 554758	Pmt Number 173893	Description service a/c	Vendor 14900 - SCHWALBACH HARDWARE	Project Account	Amount 584.99	
08/10/2026	APPKT05581	2453	173773	Repair Guest Wifi system	09480 - LUCAN COMMUNITY TV INC		50.00	
08/12/2026	APPKT05600	554933	173893	Community Center - Repairs	14900 - SCHWALBACH HARDWARE		862.99	
08/31/2026	APPKT05610	0105		WCC - Hyvee 08/19/2026 RETURN	30826 - US BANK		-47.94	
08/31/2026	APPKT05610	039146		WCC- Hyvee 08/16/2026	30826 - US BANK		47.94	
08/31/2026	APPKT05610	055081		WCC- Hyvee 08/19/2026 (salt pellets)	30826 - US BANK		47.94	
617-49860-406	Repairs & Maint - Grounds	0.00	3,000.00	2,115.23	1,637.69	3,752.92	-752.92	-25.10%
Post Date 08/10/2026	Packet Number APPKT05581	Source Transaction 4600975	Pmt Number 12565	Description EZ SEED PATCH & REPAIR 3.75LB	Vendor 14500 - RUNNINGS SUPPLY, INC	Project Account	Amount 19.99	
08/14/2026	APPKT05600	4602967	12565	Community Center- Grounds	14500 - RUNNINGS SUPPLY, INC		32.99	
08/14/2026	APPKT05600	555048	173893	WCC- Grounds	14900 - SCHWALBACH HARDWARE		26.99	

Detail vs Budget Report

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
617-49860-406		Repairs & Maint - Grounds - Continued	0.00	3,000.00	2,115.23	1,637.69	3,752.92	-752.92	-25.10%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/18/2026	APPKT05604	555186	173893	WCC- Grounds	14900 - SCHWALBACH HARDWARE			31.99		
08/21/2026	APPKT05604	04/20/2026	173824	Bob Byers Fund - Grounds	31892 - MATTHEW L MASTERS			1,471.75		
08/25/2026	APPKT05610	4606540	12565	Community Center- Supplies	14500 - RUNNINGS SUPPLY, INC			53.98		
617-49860-409		Repairs & Maint - Utilities	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
617-49860-433		Dues & Subscriptions	0.00	200.00	135.00	189.00	324.00	-124.00	-62.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/11/2026	APPKT05581	2725	173762	Community Center - Fire Alarms	32491 - FREEDOM SECURITY & SURVEILLANCE			135.00		
08/31/2026	APPKT05610	50877721		WCC- Zola	30826 - US BANK			54.00		
617-49860-460		Miscellaneous Taxes	0.00	4,500.00	2,054.57	0.00	2,054.57	2,445.43	54.34%	
617-49860-480		Other Miscellaneous	0.00	1,000.00	1,743.77	634.92	2,378.69	-1,378.69	-137.87%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/10/2026	APPKT05581	#562	173759	City Network Expense	33827 - JONATHAN ENGSTROM			158.73		
08/10/2026	APPKT05581	#563	173759	City Network Expenses	33827 - JONATHAN ENGSTROM			158.73		
08/10/2026	APPKT05581	#564	173759	City network expense	33827 - JONATHAN ENGSTROM			158.73		
08/10/2026	APPKT05581	#565	173759	City Network Expense	33827 - JONATHAN ENGSTROM			158.73		
617-49960-720		Transfers	0.00	0.00	49,999.99	0.00	49,999.99	-49,999.99	0.00%	
617-49970-420		Depreciation	0.00	65,000.00	38,615.92	5,550.92	44,166.84	20,833.16	32.05%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/31/2026	GLPKT33468	JN28377		Depreciation - M/P				5,550.92		
			Expense Totals:	0.00	437,626.00	302,329.83	42,954.03	345,283.86	92,342.14	21.10%
			617 - M/P CENTER Totals:	0.00	60,809.00	-36,984.32	32,276.71	-4,707.61	65,516.61	107.74%
651 - RIVERLBUFF TOWNHOMES										
Expense										
651-46520-480		Other Miscellaneous	0.00	0.00	1,905.38	0.00	1,905.38	-1,905.38	0.00%	
			Expense Totals:	0.00	0.00	1,905.38	0.00	1,905.38	-1,905.38	0.00%
			651 - RIVERLBUFF TOWNHOMES Totals:	0.00	0.00	1,905.38	0.00	1,905.38	-1,905.38	0.00%
			Report Total:	0.00	1,665,806.00	-3,267,991.64	524,257.01	-2,743,734.63	4,409,540.63	264.71%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	0.00	343,267.85	292,758.39	636,026.24	-636,026.24	
211 - LIBRARY	0.00	0.00	-92,206.87	23,269.16	-68,937.71	68,937.71	
225 - AIRPORT	0.00	-12,500.00	94,162.77	-153.73	94,009.04	-106,509.04	
230 - POOL	0.00	0.00	-3,001.19	1,879.45	-1,121.74	1,121.74	
235 - AMBULANCE	0.00	46,272.00	42,931.84	-34,789.50	8,142.34	38,129.66	
250 - EDA GENERAL	0.00	0.00	-208,320.20	92,014.33	-116,305.87	116,305.87	
251 - EDA SEB RLF	0.00	0.00	-43.04	-29.93	-72.97	72.97	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	1,402.50	0.00	1,402.50	9,629.50	
255 - EDA GENERAL RLF	0.00	8,425.00	-127.12	-76.59	-203.71	8,628.71	
257 - EDA General RLF - In Home Day Care	0.00	0.00	-40,000.00	1,000.00	-39,000.00	39,000.00	
260 - TIF 1-13 RIVER BLUFF	0.00	-32,000.00	-21,320.98	0.00	-21,320.98	-10,679.02	
266 - TIF 1-10 RUNNINGS	0.00	-2,167.00	-2,236.76	0.00	-2,236.76	69.76	
268 - TIF 1-12 PM WINDOM/PRIME PORK	0.00	-17,912.00	0.00	0.00	0.00	-17,912.00	
274 - TIF 1-19 NWIP II	0.00	-72,728.00	159,979.17	0.00	159,979.17	-232,707.17	
277 - TIF 1-22 CEMSTONE	0.00	-4,420.00	-48,549.85	0.00	-48,549.85	44,129.85	
305 - 2009 STREET IMPROVEMENT	0.00	-48,984.00	-1,485.71	0.00	-1,485.71	-47,498.29	-96.97%
306 - 2013 STREET IMPROVEMENT	0.00	-4,035.00	129,837.60	0.00	129,837.60	-133,872.60	
307 - 2017 STREET PROJECT	0.00	-5,188.00	180,050.38	0.00	180,050.38	-185,238.38	
308 - 2020 STREET PROJECT	0.00	-14,575.00	184,140.68	0.00	184,140.68	-198,715.68	
309 - 2025 STREET PROJECT	0.00	0.00	-704,951.71	-33,602.50	-738,554.21	738,554.21	
312 - 2025 Storm Sewer Improvement - 18th...	0.00	0.00	0.00	557.75	557.75	-557.75	0.00%
313 - 2026 1ST AVENUE PROJECT	0.00	0.00	-1,607,942.37	435,252.13	-1,172,690.24	1,172,690.24	
401 - GENERAL CAPITAL PROJECTS	0.00	163,418.00	154,341.16	-63,686.28	90,654.88	72,763.12	
402 - CAPITAL PROJECT - ESF	0.00	0.00	121,340.00	0.00	121,340.00	-121,340.00	
601 - WATER	0.00	25,746.00	-317,292.08	-30,731.20	-348,023.28	373,769.28	
602 - SEWER	0.00	699,860.00	-138,087.20	-12,978.81	-151,066.01	850,926.01	
604 - ELECTRIC	0.00	312,734.00	-624,279.82	-77,310.12	-701,589.94	1,014,323.94	
609 - LIQUOR STORE	0.00	-59,931.00	11,226.29	-54,339.11	-43,112.82	-16,818.18	
614 - TELECOM	0.00	526,217.00	-669,876.85	-90,937.48	-760,814.33	1,287,031.33	
615 - ARENA	0.00	85,745.00	-175,871.19	43,884.34	-131,986.85	217,731.85	
617 - M/P CENTER	0.00	60,809.00	-36,984.32	32,276.71	-4,707.61	65,516.61	
651 - RIVERLBUFF TOWNHOMES	0.00	0.00	1,905.38	0.00	1,905.38	-1,905.38	0.00%
Report Total:	0.00	1,665,806.00	-3,267,991.64	524,257.01	-2,743,734.63	4,409,540.63	