



Windom, MN

# Detail vs Budget Report

## Account Detail

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>100 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">100-31010</a>	Current Ad Valorem Taxes	-258,255.00	-187,297.65	-73,996.15	-261,293.80	3,038.80	1.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		General Fund			-73,996.15
<a href="#">100-31410</a>	Hotel/Motel Tax	-22,000.00	-21,563.12	-3,695.30	-25,258.42	3,258.42	14.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08523	JN08105		LODGING TAX - GUARDIAN INN			-1,625.13
12/27/2016	GLPKT08669	JN08226		LODGING TAX - RED CARPET INN			-486.15
12/30/2016	GLPKT08736	JN08294		LODGING TAX			-1,584.02
<a href="#">100-32110</a>	License - Alcoholic Beverages	-8,000.00	-11,500.00	-2,000.00	-13,500.00	5,500.00	68.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2016	GLPKT08504	JN08078		LIQUOR LICENSE - EL FLAMINGO ME...			-2,000.00
<a href="#">100-32170</a>	License - Amusements	-150.00	-515.00	0.00	-515.00	365.00	243.33 %
<a href="#">100-32180</a>	License - Cigarette	-200.00	-200.00	0.00	-200.00	0.00	0.00 %
<a href="#">100-32181</a>	License - Peddlars	-100.00	-540.00	0.00	-540.00	440.00	440.00 %
<a href="#">100-32182</a>	License - Street Excavation	-300.00	-300.00	0.00	-300.00	0.00	0.00 %
<a href="#">100-32198</a>	Other Business License/Permits	-200.00	-225.00	-25.00	-250.00	50.00	25.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08523	JN08105		EXEMPT GAMBLING PERMIT			-25.00
<a href="#">100-32210</a>	Building Permit - City	-38,000.00	-83,967.00	-1,716.75	-85,683.75	47,683.75	125.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	GLPKT08534	JN08116		BUILDING PERMIT - NATE V.			-187.25
12/06/2016	GLPKT08534	JN08116		BUILDING PERMIT - NATHAN LOW			-162.25
12/06/2016	GLPKT08534	JN08116		BUILDING PERMIT - B. JOHNSON			-484.75

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-32210</a>	Building Permit - City - Continued	-38,000.00	-83,967.00	-1,716.75	-85,683.75	47,683.75	125.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	GLPKT08534	JN08116		BUILDING PERMIT - MN PROP			-312.25
12/08/2016	GLPKT08568	JN08142		BUILDING PERMIT			-21.00
12/16/2016	GLPKT08610	JN08178		BUILDING PERMIT			-337.25
12/20/2016	GLPKT08626	JN08192		BUILDING PERMIT			-87.25
12/29/2016	GLPKT08704	JN08255		BUILDING PERMIT			-124.75
<a href="#">100-32211</a>	Building Permit - State Surcharge	-3,000.00	-6,564.70	-60.00	-6,624.70	3,624.70	120.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	GLPKT08534	JN08116		BUILDING PERMIT - NATHAN LOW			-5.00
12/06/2016	GLPKT08534	JN08116		BUILDING PERMIT - NATE V			-6.00
12/06/2016	GLPKT08534	JN08116		BUILDING PERMIT - B. JOHNSON			-20.00
12/06/2016	GLPKT08534	JN08116		BUILDING PERMIT - MN PROP			-11.00
12/08/2016	GLPKT08568	JN08142		BUILDING PERMIT			-0.50
12/16/2016	GLPKT08610	JN08178		BUILDING PERMIT			-12.00
12/20/2016	GLPKT08626	JN08192		BUILDING PERMIT			-2.00
12/29/2016	GLPKT08704	JN08255		BUILDING PERMIT			-3.50
<a href="#">100-32240</a>	License - Animal	-500.00	-366.00	-15.00	-381.00	-119.00	-23.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08590	JN08160		PET LICENSE			-5.00
12/30/2016	GLPKT08736	JN08294		PET LICENSE			-5.00
12/30/2016	GLPKT08736	JN08294		PET LICENSE			-5.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	-970.00	-655.00	0.00	-655.00	-315.00	-32.47 %
<a href="#">100-33401</a>	Local Government Aid	-1,475,840.00	-723,635.61	-723,635.61	-1,447,271.22	-28,568.78	-1.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08652	JN08212		DEP 20161222 GENERAL -MMB			-723,620.50
12/22/2016	GLPKT08652	JN08212		DEP 20161222 GENERAL -MMB			-15.11
<a href="#">100-33430</a>	Other State Grants and Aids	-26,000.00	-11,051.00	-11,051.00	-22,102.00	-3,898.00	-14.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08652	JN08212		DEP 20161222 GENERAL -MMB			-4,049.00
12/22/2016	GLPKT08652	JN08212		DEP 20161222 GENERAL -MMB			-7,002.00
<a href="#">100-33431</a>	State Aid - Fire Relief	-40,000.00	-48,131.73	0.00	-48,131.73	8,131.73	20.33 %

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-33432</a>	State Aid - Police Relief	-54,000.00	-71,662.99	0.00	-71,662.99	17,662.99	32.71 %
<a href="#">100-33436</a>	Reimbursements	-40,000.00	-40,125.41	-22,667.73	-62,793.14	22,793.14	56.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2016	GLPKT08502	JN08076		FIRE DEPT TRAINING REIMBURSEM...			-3,500.00
12/01/2016	GLPKT08502	JN08076		FIRE DEPT TRAINING REIMBURSEM...			-1,955.00
12/06/2016	GLPKT08536	JN08118		SRO-TRAINING \$45.01 (CHG 69%)			-31.06
12/06/2016	GLPKT08536	JN08118		SRO- GALLS \$348.35 (CHG 69%)			-240.37
12/06/2016	GLPKT08536	JN08118		SRO - REG -SEPT-DEC 2016			-16,803.30
12/06/2016	GLPKT08536	JN08118		SRO-MN DARE \$200 (CHG 69%)			-138.00
<a href="#">100-34101</a>	City Hall Rent	-3,800.00	-3,630.00	-330.00	-3,960.00	160.00	4.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2016	GLPKT08527	JN08108		OFFICE RENT			-265.00
12/02/2016	GLPKT08527	JN08108		OFFICE RENT			-65.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	-450.00	-570.00	-150.00	-720.00	270.00	60.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2016	GLPKT08568	JN08142		ZONING PERMIT			-150.00
<a href="#">100-34104</a>	Plan Review Fees	-3,000.00	-34,487.19	0.00	-34,487.19	31,487.19	1,049.57 %
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	-8,000.00	-6,527.76	-1,000.00	-7,527.76	-472.24	-5.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	GLPKT08538	JN08120		FIRE CALL -VEHICLE RESCUE			-500.00
12/07/2016	GLPKT08561	JN08135		FIRE CALL OF 11-14-16			-500.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	-75,000.00	-70,449.62	0.00	-70,449.62	-4,550.38	-6.07 %
<a href="#">100-34403</a>	Spring Clean-up	-25,500.00	-23,143.00	-2,094.00	-25,237.00	-263.00	-1.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Spring Cleanup			-2,094.00
<a href="#">100-34740</a>	Concessions	-3,000.00	-3,699.00	0.00	-3,699.00	699.00	23.30 %
<a href="#">100-34780</a>	Park Fees	-4,000.00	-5,801.13	0.00	-5,801.13	1,801.13	45.03 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-34781</a>	Recreation Fees Non Taxable	-13,000.00	-14,026.00	0.00	-14,026.00	1,026.00	7.89 %
<a href="#">100-34782</a>	Recreation Fees Taxable	-3,000.00	-2,400.00	0.00	-2,400.00	-600.00	-20.00 %
<a href="#">100-34950</a>	Other Charges for Services	-18,000.00	-6,988.56	-362.00	-7,350.56	-10,649.44	-59.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	GLPKT08534	JN08116		COPIES - FEE			-21.75
12/06/2016	GLPKT08543	JN08125		20161206 E/C #1525 AIRPORT \$25			-25.00
12/12/2016	GLPKT08579	JN08150		FEES - COPIES			-0.75
12/16/2016	GLPKT08610	JN08178		COPY FEE - FIRE REPORT			-5.00
12/20/2016	GLPKT08626	JN08192		ROSE CITY SIGN FOR CENEX			-9.50
12/30/2016	GLPKT08736	JN08294		FUNERAL ESCORTS			-300.00
<a href="#">100-35101</a>	Court Fines	-25,000.00	-23,631.23	-1,489.09	-25,120.32	120.32	0.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	GLPKT08598	JN08166		TRAFFIC FINES - NOV 2016			-1,489.09
<a href="#">100-35104</a>	Impounding Fines	-1,500.00	-1,230.01	-70.00	-1,300.01	-199.99	-13.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08590	JN08160		IMPOUND-BOARD FEES			-70.00
<a href="#">100-36101</a>	Special Assessments Principal	0.00	-6,094.75	3,575.87	-2,518.88	2,518.88	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		2016 Misc			-825.83
12/31/2016	GLPKT08802	JN08407		Clear Special Assessments Payoff Recei..			4,401.70
<a href="#">100-36200</a>	Other Income	0.00	-4,671.93	-749.97	-5,421.90	5,421.90	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	GLPKT08534	JN08116		COUNTRY PRIDE - STOCK RETIREM...			-285.48
12/30/2016	APPKT01515	20161220A	154424	#8263 CR CARD - REBATE	30826 - US BANK		-464.49
<a href="#">100-36210</a>	Interest Earnings	-400.00	-13,909.96	-3,166.09	-17,076.05	16,676.05	4,169.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2016	GLPKT08617	JN08183		General Retire			-146.28
12/16/2016	GLPKT08617	JN08183		General			-735.25
12/30/2016	GLPKT08722	JN08276		General Retire			-243.40
12/30/2016	GLPKT08722	JN08276		General			-1,222.66
12/31/2016	GLPKT08722	JN08298		Record Pershing Dec 2016 Interest			-441.19
12/31/2016	GLPKT08743	JN08305		Pershing Interest 11/30/2016			-64.46
12/31/2016	GLPKT08749	JN08324		General			-260.91

**Detail vs Budget Report**

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Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-36210</a>		Interest Earnings - Continued	-400.00	-13,909.96	-3,166.09	-17,076.05	16,676.05	4,169.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08749	JN08324		General Retire			-51.94	
<a href="#">100-36230</a>		Contributions and Donations - Private	0.00	-250.00	0.00	-250.00	250.00	0.00 %
<a href="#">100-36231</a>		Private Grants	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
<a href="#">100-39101</a>		Sale of Fixed Assets	0.00	-8,899.00	0.00	-8,899.00	8,899.00	0.00 %
<a href="#">100-39200</a>		Interfund Transfers	0.00	-181,037.35	-17,234.29	-198,271.64	198,271.64	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08779	JN08355		General Capital Equipment Year End Ad...			-17,234.29	
<a href="#">100-39202</a>		Contribution from Enterprise Funds	-245,000.00	-122,500.00	-122,500.00	-245,000.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2016	GLPKT08716	JN08270		Enterprise Fund Transfers Electric			-87,500.00	
12/30/2016	GLPKT08716	JN08270		Enterprise Fund Transfers Liquor			-35,000.00	
<b>Revenue Totals:</b>			<b>-2,396,165.00</b>	<b>-1,762,246.70</b>	<b>-984,432.11</b>	<b>-2,746,678.81</b>	<b>350,513.81</b>	<b>-14.63 %</b>

**Expense**

**Activity: 41110 - Mayor & Council**

**Classification: 100 - Personal Services**

<a href="#">100-41110-103</a>		Part-Time Employees	30,000.00	19,800.00	6,453.00	26,253.00	3,747.00	12.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			5,650.00	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			803.00	
<a href="#">100-41110-121</a>		PERA Contributions	1,500.00	827.50	242.90	1,070.40	429.60	28.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			232.50	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			10.40	
<a href="#">100-41110-122</a>		FICA Contributions	2,175.00	1,227.60	400.08	1,627.68	547.32	25.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			350.30	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			49.78	

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Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41110-125</a>		Medicare Contributions	495.00	287.25	93.59	380.84	114.16	23.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			81.93	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			11.66	
<b>100 - Personal Services Totals:</b>			<b>34,170.00</b>	<b>22,142.35</b>	<b>7,189.57</b>	<b>29,331.92</b>	<b>4,838.08</b>	<b>14.16 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-41110-200</a>		Office Supplies	200.00	523.39	280.89	804.28	-604.28	-302.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - OFICE MET	15050 - SECR REV FUND/CITY OF WDM		6.00	
12/30/2016	APPKT01490	2898964		SUPPLIES	03550 - INDOFF, INC		57.75	
12/30/2016	APPKT01490	2898968		SUPPLIES	03550 - INDOFF, INC		22.15	
12/30/2016	APPKT01490	2900227		SUPPLIES	03550 - INDOFF, INC		194.99	
<b>200 - Supplies Totals:</b>			<b>200.00</b>	<b>523.39</b>	<b>280.89</b>	<b>804.28</b>	<b>-604.28</b>	<b>-302.14 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-41110-304</a>		Legal Fees	8,000.00	7,700.90	2,865.00	10,565.90	-2,565.90	-32.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2016	APPKT01461	20161207	154044	LEGAL FEES - MAYOR & COUNCIL	09648 - SCHRAMMEL LAW OFFICE		2,400.00	
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - MAYOR & COUNCIL	09648 - SCHRAMMEL LAW OFFICE		465.00	
<a href="#">100-41110-308</a>		Training & Registrations	500.00	1,475.00	0.00	1,475.00	-975.00	-195.00 %
<a href="#">100-41110-326</a>		Data Processing	0.00	859.00	0.00	859.00	-859.00	0.00 %
<a href="#">100-41110-331</a>		Travel Expense	400.00	1,220.02	0.00	1,220.02	-820.02	-205.01 %
<a href="#">100-41110-334</a>		Meals/Lodging	300.00	277.53	0.00	277.53	22.47	7.49 %
<a href="#">100-41110-350</a>		Printing & Design	5,000.00	6,580.41	1,303.70	7,884.11	-2,884.11	-57.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2016	APPKT01460	20161130	153995	ADVERTISING	02550 - CITIZEN PUBLISHING CO		862.70	
12/30/2016	APPKT01491	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		441.00	
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		441.00	
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-441.00	
12/30/2016	APPKT01499	20161230		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		441.00	
12/30/2016	APPKT01509	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-441.00	
<b>300 - Charges and Services Totals:</b>			<b>14,200.00</b>	<b>18,112.86</b>	<b>4,168.70</b>	<b>22,281.56</b>	<b>-8,081.56</b>	<b>-56.91 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41110-365</a>	Insurance - Misc	1,000.00	1,436.93	0.00	1,436.93	-436.93	-43.69 %
<b>360 - Insurance Totals:</b>		<b>1,000.00</b>	<b>1,436.93</b>	<b>0.00</b>	<b>1,436.93</b>	<b>-436.93</b>	<b>-43.69 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41110-433</a>	Dues & Subscriptions	12,000.00	12,955.10	0.00	12,955.10	-955.10	-7.96 %
<a href="#">100-41110-434</a>	Employee Appreciation	3,000.00	0.00	1,373.97	1,373.97	1,626.03	54.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161219	154178	#0169498 12-9-16 -CITY OF WINDOM	31149 - PJ'S II		944.37
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - THINGS REMEMB...	30826 - US BANK		33.21
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - THINGS REMEMBE...	30826 - US BANK		396.39
<a href="#">100-41110-480</a>	Other Miscellaneous	16,000.00	7,254.97	7,002.00	14,256.97	1,743.03	10.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01482	20161228	154252	MMB-STATE OF MINN - PERA RATE A...	18500 - WINDOM AREA HOSPITAL		7,002.00
<b>430 - Miscellaneous Totals:</b>		<b>31,000.00</b>	<b>20,210.07</b>	<b>8,375.97</b>	<b>28,586.04</b>	<b>2,413.96</b>	<b>7.79 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	250.00	0.00	250.00	-250.00	0.00 %
<a href="#">100-41110-491</a>	Payments to Other Organizations	18,000.00	19,845.56	4,149.85	23,995.41	-5,995.41	-33.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	20161201	153997	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,543.87
12/05/2016	APPKT01458	2016120116	153997	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		639.33
12/30/2016	APPKT01490	20161230	154276	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		461.84
12/30/2016	APPKT01490	20161231	154276	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,504.81
<b>481 - Other Totals:</b>		<b>18,000.00</b>	<b>20,095.56</b>	<b>4,149.85</b>	<b>24,245.41</b>	<b>-6,245.41</b>	<b>-34.70 %</b>
<b>41110 - Mayor &amp; Council Totals:</b>		<b>98,570.00</b>	<b>82,521.16</b>	<b>24,164.98</b>	<b>106,686.14</b>	<b>-8,116.14</b>	<b>-8.23 %</b>
<b>Activity: 41310 - Administration</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	60,000.00	53,623.90	6,987.17	60,611.07	-611.07	-1.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			2,329.05
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			2,329.06
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			2,329.06

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	500.00	821.98	3.00	824.98	-324.98	-65.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			0.56
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			2.44
<a href="#">100-41310-103</a>	Part-Time Employees	5,500.00	7,098.39	190.39	7,288.78	-1,788.78	-32.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			65.09
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			69.61
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			55.69
<a href="#">100-41310-121</a>	PERA Contributions	4,700.00	4,194.69	534.77	4,729.46	-29.46	-0.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			176.83
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			179.14
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			178.80
<a href="#">100-41310-122</a>	FICA Contributions	4,100.00	3,583.37	411.67	3,995.04	104.96	2.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			137.49
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			137.68
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			136.50
<a href="#">100-41310-125</a>	Medicare Contributions	900.00	838.08	96.32	934.40	-34.40	-3.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			32.18
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			32.21
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			31.93
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	6,100.00	5,394.43	811.65	6,206.08	-106.08	-1.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			267.03
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			271.95
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			272.67
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	200.00	960.00	0.00	960.00	-760.00	-380.00 %



**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-135</a>	Veba Contributions	2,350.00	2,524.06	-194.46	2,329.60	20.40	0.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-194.46
<b>100 - Personal Services Totals:</b>		<b>84,350.00</b>	<b>79,038.90</b>	<b>8,840.51</b>	<b>87,879.41</b>	<b>-3,529.41</b>	<b>-4.18 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41310-200</a>	Office Supplies	6,000.00	6,195.38	999.75	7,195.13	-1,195.13	-19.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	20161130	154002	SERVICE #1957	03430 - CULLIGAN		33.75
12/07/2016	APPKT01461	PINV443192	154048	FORMS - W-2, 1099 MISC	16065 - STOREY KENWORTHY		257.81
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - OFFICE SUPPLIES	15050 - SECR REV FUND/CITY OF WDM		8.54
12/27/2016	APPKT01481	2895402	154373	SUPPLIES	03550 - INDOFF, INC		9.18
12/30/2016	APPKT01491	20161231	154274	MONITORS - OFFICE -REIMBURSE	02136 - CHELSIE CARLSON		199.98
12/30/2016	APPKT01495	6631	154342	EQUIPMENT	02550 - CITIZEN PUBLISHING CO		449.99
12/30/2016	APPKT01501	20161230	154350	SERVICE	03430 - CULLIGAN		40.50
<a href="#">100-41310-212</a>	Motor Fuels	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41310-217</a>	Other Operating Supplies	4,000.00	4,821.43	189.40	5,010.83	-1,010.83	-25.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
12/20/2016	APPKT01473	1169408	DFT0001145	FLEX -ADMIN FEE	15075 - SELECTACCOUNT		130.50
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		29.45
<a href="#">100-41310-218</a>	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>11,000.00</b>	<b>11,016.81</b>	<b>1,189.15</b>	<b>12,205.96</b>	<b>-1,205.96</b>	<b>-10.96 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	2,997.49	0.00	2,997.49	202.51	6.33 %
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	707.96	0.00	707.96	1,792.04	71.68 %
<a href="#">100-41310-321</a>	Telephone	3,200.00	2,507.75	163.06	2,670.81	529.19	16.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		112.35
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		50.71

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-322</a>	Postage	2,500.00	2,411.08	450.74	2,861.82	-361.82	-14.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - OFFICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		2.28
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - OFFICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		4.56
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - OFFICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		1.71
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		442.19
<a href="#">100-41310-326</a>	Data Processing	2,000.00	1,641.44	113.84	1,755.28	244.72	12.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		73.86
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - CRASH PLAN PRO...	30826 - US BANK		19.99
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - CRASH PLAN PRO/S..	30826 - US BANK		19.99
<a href="#">100-41310-331</a>	Travel Expense	3,500.00	1,060.66	0.00	1,060.66	2,439.34	69.70 %
<a href="#">100-41310-334</a>	Meals/Lodging	1,500.00	41.37	9.44	50.81	1,449.19	96.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161219	154183	EXPENSE - HBC VIDEO MTG	11940 - STEVE NASBY		9.44
<a href="#">100-41310-350</a>	Printing & Design	500.00	422.40	0.00	422.40	77.60	15.52 %
<b>300 - Charges and Services Totals:</b>		<b>18,900.00</b>	<b>11,790.15</b>	<b>737.08</b>	<b>12,527.23</b>	<b>6,372.77</b>	<b>33.72 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41310-361</a>	Insurance - General Liability	420.00	382.91	-222.29	160.62	259.38	61.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-222.29
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	1,780.00	1,588.31	0.00	1,588.31	191.69	10.77 %
<a href="#">100-41310-365</a>	Insurance - Misc	390.00	377.54	0.00	377.54	12.46	3.19 %
<b>360 - Insurance Totals:</b>		<b>2,590.00</b>	<b>2,348.76</b>	<b>-222.29</b>	<b>2,126.47</b>	<b>463.53</b>	<b>17.90 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41310-401</a>	Repairs & Maint - Buildings	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	35.00	0.00	35.00	215.00	86.00 %
<a href="#">100-41310-444</a>	License Fees	3,200.00	2,886.75	0.00	2,886.75	313.25	9.79 %
<a href="#">100-41310-460</a>	Miscellaneous Taxes	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	2,137.19	-1,109.49	1,027.70	-1,027.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2016	GLPKT08504	JN08078		DEP 20161130 #1609-31610 CUST PAY..			-7.93
12/01/2016	GLPKT08504	JN08078		DEP 20161130 #1609-31610 CUST PAY..			-13.11
12/05/2016	GLPKT08521	JN08103		Cty Overpayment			-81,757.17
12/05/2016	GLPKT08522	JN08104		DEP 20161202 #1615-1618 CUST PAYS.			-2.06
12/05/2016	GLPKT08522	JN08104		DEP 20161202 #1615-1618 CUST PAYS.			-45.54
12/05/2016	GLPKT08523	JN08105		DEP 20161201 #1612-1613 CUST PAY ...			-15.60
12/05/2016	GLPKT08523	JN08105		DEP 20161201 #1612-1613 CUST PAY ...			-7.95
12/06/2016	GLPKT08534	JN08116		DEP 20161205 #1624-1621 CUST PAY ...			-27.80
12/06/2016	GLPKT08534	JN08116		DEP 20161205 #1624-1621 CUST PAY ...			-6.18
12/06/2016	APPKT01458	20161205	153998	E/C TAX SETTLEMENT. REC'D \$82,583..	03178 - COTTONWOOD CO AUD/TREAS		81,757.17
12/08/2016	GLPKT08568	JN08142		DEP 20161207 #1636 CUST PAYS			-2.94
12/12/2016	GLPKT08575	JN08147		DEP 20161209 #1647 CR CARD PAYS			-3.32
12/12/2016	GLPKT08576	JN08148		DEP 20161209 #1645-1644 CUST PAY ...			-6.87
12/12/2016	GLPKT08576	JN08148		DEP 20161209 #1645-1644 CUST PAY ...			-20.25
12/12/2016	GLPKT08579	JN08150		DEP 20161208 #1641-1640 CUST PAYS.			-3.00
12/12/2016	GLPKT08579	JN08150		DEP 20161208 #1641-1640 CUST PAYS.			-2.04
12/13/2016	GLPKT08590	JN08160		DEP 20161212 #1649 CUST PAYS			-13.81
12/13/2016	GLPKT08590	JN08160		2016 WELLNESS			-1,119.32
12/14/2016	GLPKT08600	JN08168		DEP 20161213 #1657-1652 CUST PAY ...			-0.19
12/14/2016	GLPKT08600	JN08168		DEP 20161213 #1657-1652 CUST PAY ...			-15.36
12/14/2016	GLPKT08600	JN08168		DEP 20161213 #1657-1652 CUST PAY ...			-1.81
12/14/2016	GLPKT08600	JN08168		REIMBURSE-POP BOUGHT WITH CR ...			-27.79
12/14/2016	GLPKT08601	JN08169		20161213 #1660 CLEAR REMAIN BAL			8.57
12/15/2016	GLPKT08602	JN08171		DEP 20161214 #1663-1666 CUST PAY ...			-4.71
12/15/2016	GLPKT08602	JN08171		DEP 20161214 #1663-1666 CUST PAY ...			-25.51
12/16/2016	GLPKT08612	JN08180		DEP 20161214 #1668 CR CARD PAYS			-20.27
12/16/2016	APPKT01470	20161215	154133	NSF-JANNA THOMAS - RIVER BEND	19100 - BANK MIDWEST		42.63
12/16/2016	APPKT01470	20161216	154133	NSF-JANNA THOMAS - RIVER BEND	19100 - BANK MIDWEST		42.63
12/19/2016	GLPKT08620	JN08186		DEP 20161216 #1677 CUST PAYS			-8.99
12/20/2016	GLPKT08626	JN08192		DEP 20161219 #1678 CUST PAYS & C...			-2.40
12/20/2016	GLPKT08626	JN08192		DEP 20161219 #1678 CUST PAYS & C...			-12.47
12/20/2016	GLPKT08627	JN08193		COBRA AUTO PAY - JIM KARTES			-490.00

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>100-41310-480</u>	Other Miscellaneous - Continued	0.00	2,137.19	-1,109.49	1,027.70	-1,027.70	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2016	GLPKT08627	JN08193		COBRA AUTO PAY - BRIGITTE OLSON			-490.00
12/21/2016	GLPKT08641	JN08205		DEP 20161220 #1689 CR CARDS			-8.26
12/21/2016	GLPKT08641	JN08205		DEP 20161220 #1689 CR CARDS			-13.85
12/21/2016	APPKT01475	161202374840	DFT0001166	INSURANCE PREM- FEB	01650 - BLUE CROSS/BLUE SHIELD		490.00
12/21/2016	APPKT01475	161202374840	DFT0001166	INSURANCE PREM- FEB	01650 - BLUE CROSS/BLUE SHIELD		490.00
12/21/2016	APPKT01475	20161221	154137	NSF - AUTO PAY - JEREMY ZAFFT	19100 - BANK MIDWEST		232.64
12/21/2016	GLPKT08647	JN08207		20161221 REVERSAL-ZAFFT-KNAKM...			-396.96
12/22/2016	GLPKT08651	JN08211		DEP 20161221 #1690 CUST PAYS			-10.50
12/22/2016	APPKT01479	20161222	154194	NSF - JESSICA KNAKMUHS	19100 - BANK MIDWEST		164.32
12/27/2016	GLPKT08665	JN08222		DEP 20161223 #1699 CR CARD PAYS			-12.69
12/27/2016	GLPKT08666	JN08223		DEP 20161224 #1701 CR CARD PAYS			-6.96
12/27/2016	GLPKT08667	JN08224		DEP 20161226 #1704 CR CARD PAYS			-2.10
12/27/2016	GLPKT08668	JN08225		DEP 20161225 #1702 CR CARD PAYS			-6.56
12/27/2016	GLPKT08669	JN08226		DEP 20161222 #1696 CUST PAYS			-23.17
12/27/2016	APPKT01480	20161227	154195	NSF - CHELSIE RIGGERT	19100 - BANK MIDWEST		80.36
12/27/2016	APPKT01480	20161227A	154195	NSF-CHELSIE RIGGERT (W.BARLOW)	19100 - BANK MIDWEST		206.48
12/28/2016	GLPKT08699	JN08249		DEP 20161227 #1705-1709 CUST PAY ...			-26.80
12/28/2016	GLPKT08699	JN08249		DEP 20161227 #1705-1709 CUST PAY ...			-5.25
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			3.31
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			5.02
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			10.46
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			20.94
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			6.93
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			14.81
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			23.07
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			12.64
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			22.03
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			20.18
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			14.86
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			27.01
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			19.42
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			30.09
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			2.93
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			23.46
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			22.51
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			33.84
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			8.96
12/28/2016	GLPKT08701	JN08252		20161228 CR CARD FEE POSTING			13.76
12/29/2016	GLPKT08704	JN08255		DEP 20161228 #1711 CUST PAYS			-62.80
12/29/2016	GLPKT08710	JN08261		20161227 REVERSALS -			-286.84
12/30/2016	GLPKT08715	JN08269		DEP 20161229 #2712-2710 CUST PAYS.			-10.96

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">100-41310-480</a>	Other Miscellaneous - Continued	0.00	2,137.19	-1,109.49	1,027.70	-1,027.70	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/30/2016	GLPKT08715	JN08269		DEP 20161229 #2712-2710 CUST PAYS.			-11.36		
12/30/2016	GLPKT08736	JN08294		DEP 20161230 #2716-2717 CUST PAY ...			-27.07		
12/30/2016	GLPKT08736	JN08294		DEP 20161230 #2716-2717 CUST PAY ...			-27.07		
12/30/2016	GLPKT08737	JN08296		DEP 20161230 #2722 ONLINE CR CA...			-5.80		
12/30/2016	GLPKT08740	JN08299		20161230 CR CARD FEE POSTING			2.10		
12/30/2016	GLPKT08740	JN08299		20161230 CR CARD FEE POSTING			14.40		
12/30/2016	GLPKT08740	JN08299		20161230 CR CARD FEE POSTING			22.22		
12/30/2016	GLPKT08740	JN08299		20161230 CR CARD FEE POSTING			7.02		
12/30/2016	GLPKT08740	JN08299		20161230 CR CARD FEE POSTING			12.75		
12/30/2016	GLPKT08740	JN08299		20161230 CR CARD FEE POSTING			2.09		
12/30/2016	GLPKT08740	JN08299		20161230 CR CARD FEE POSTING			16.50		
12/30/2016	GLPKT08743	JN08307		Credit Card Discount and Bank Fees			6.53		
12/30/2016	GLPKT08743	JN08307		Credit Card Discount and Bank Fees			25.20		
12/30/2016	GLPKT08743	JN08307		Credit Card Discount and Bank Fees 11/...			10.06		
12/30/2016	GLPKT08743	JN08307		Credit Card Discount and Bank Fees			20.00		
<b>430 - Miscellaneous Totals:</b>				<b>3,950.00</b>	<b>5,058.94</b>	<b>-1,109.49</b>	<b>3,949.45</b>	<b>0.55</b>	<b>0.01 %</b>
<b>41310 - Administration Totals:</b>				<b>121,290.00</b>	<b>109,253.56</b>	<b>9,434.96</b>	<b>118,688.52</b>	<b>2,601.48</b>	<b>2.14 %</b>

Activity: 41410 - Elections  
Classification: 100 - Personal Services

<a href="#">100-41410-103</a>	Part-Time Employees	6,000.00	2,624.38	3,047.17	5,671.55	328.45	5.47 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			3,047.17		
<b>100 - Personal Services Totals:</b>				<b>6,000.00</b>	<b>2,624.38</b>	<b>3,047.17</b>	<b>5,671.55</b>	<b>328.45</b>	<b>5.47 %</b>

Classification: 200 - Supplies

<a href="#">100-41410-200</a>	Office Supplies	100.00	28.99	0.00	28.99	71.01	71.01 %	
<b>200 - Supplies Totals:</b>			<b>100.00</b>	<b>28.99</b>	<b>0.00</b>	<b>28.99</b>	<b>71.01</b>	<b>71.01 %</b>

Classification: 300 - Charges and Services

<a href="#">100-41410-350</a>	Printing & Design	500.00	0.00	543.20	543.20	-43.20	-8.64 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/30/2016	APPKT01491	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		543.20		
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-543.20		
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		543.20		
12/30/2016	APPKT01499	20161230		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		543.20		
12/30/2016	APPKT01509	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-543.20		
<b>300 - Charges and Services Totals:</b>				<b>500.00</b>	<b>0.00</b>	<b>543.20</b>	<b>543.20</b>	<b>-43.20</b>	<b>-8.64 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">100-41410-480</a>	Other Miscellaneous	200.00	58.26	32.01	90.27	109.73	54.87 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - ELECTIONS	02564 - CMRS - TMS #256704		32.01	
		<b>430 - Miscellaneous Totals:</b>	<b>200.00</b>	<b>58.26</b>	<b>32.01</b>	<b>90.27</b>	<b>109.73</b>	<b>54.87 %</b>
		<b>41410 - Elections Totals:</b>	<b>6,800.00</b>	<b>2,711.63</b>	<b>3,622.38</b>	<b>6,334.01</b>	<b>465.99</b>	<b>6.85 %</b>

**Activity: 41910 - Building & Zoning**  
**Classification: 100 - Personal Services**

<a href="#">100-41910-101</a>	Full-Time Employees - Regular	99,000.00	72,437.96	8,607.60	81,045.56	17,954.44	18.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			2,786.80
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			2,786.80
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			3,034.00
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	0.00	1,052.43	0.00	1,052.43	-1,052.43	0.00 %
<a href="#">100-41910-121</a>	PERA Contributions	7,400.00	5,282.02	645.60	5,927.62	1,472.38	19.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			209.02
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			209.02
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			227.56
<a href="#">100-41910-122</a>	FICA Contributions	6,125.00	4,401.76	521.03	4,922.79	1,202.21	19.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			168.72
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			168.71
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			183.60
<a href="#">100-41910-125</a>	Medicare Contributions	1,450.00	1,029.50	121.88	1,151.38	298.62	20.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			39.47
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			39.46
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			42.95
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	5,150.00	3,102.97	245.96	3,348.93	1,801.07	34.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			76.87
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			76.86

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health - Continued	5,150.00	3,102.97	245.96	3,348.93	1,801.07	34.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			92.23
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	300.00	240.00	0.00	240.00	60.00	20.00 %
<a href="#">100-41910-135</a>	Veba Contributions	2,700.00	1,997.83	-74.00	1,923.83	776.17	28.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-74.00
<b>100 - Personal Services Totals:</b>		<b>122,125.00</b>	<b>89,544.47</b>	<b>10,068.07</b>	<b>99,612.54</b>	<b>22,512.46</b>	<b>18.43 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	890.19	122.81	1,013.00	287.00	22.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161026	154057	SUPPLIES	18800 - WINDOM QUICK PRINT		67.79
12/13/2016	APPKT01467	353027	154207	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		27.10
12/19/2016	APPKT01472	2888613	154226	SUPPLIES	03550 - INDOFF, INC		7.86
12/19/2016	APPKT01472	2892328	154226	SUPPLIES	03550 - INDOFF, INC		6.25
12/30/2016	APPKT01490	2896812	154373	SUPPLIES	03550 - INDOFF, INC		13.81
<a href="#">100-41910-212</a>	Motor Fuels	1,500.00	369.76	76.77	446.53	1,053.47	70.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - CASEYS GASOLINE	30826 - US BANK		25.61
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - P/Z	30633 - WEX BANK		51.16
<b>200 - Supplies Totals:</b>		<b>2,800.00</b>	<b>1,259.95</b>	<b>199.58</b>	<b>1,459.53</b>	<b>1,340.47</b>	<b>47.87 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41910-301</a>	Auditing & Consulting Services	0.00	8,687.50	4,533.00	13,220.50	-13,220.50	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161	154047	NOV 2016 BLDG INSPECTION SERVI...	31611 - STEVEN J CARSON		2,754.00
12/30/2016	APPKT01491	20162	154315	SERVICE - PROF FEES	31611 - STEVEN J CARSON		1,779.00
<a href="#">100-41910-304</a>	Legal Fees	1,500.00	1,395.00	615.00	2,010.00	-510.00	-34.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - PZ	09648 - SCHRAMMEL LAW OFFICE		615.00
<a href="#">100-41910-308</a>	Training & Registrations	800.00	50.00	200.00	250.00	550.00	68.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - LAND USE WORK...	30826 - US BANK		150.00

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-308</a>	Training & Registrations - Continued	800.00	50.00	200.00	250.00	550.00	68.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01490	B42B0CERT	154299	APPLICATION FEE #632404 #STK B42...	10650 - MN DEPT OF LABOR & INDUSTR		50.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,491.32	151.19	1,642.51	-442.51	-36.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		100.48
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		50.71
<a href="#">100-41910-322</a>	Postage	100.00	69.90	17.46	87.36	12.64	12.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		17.46
<a href="#">100-41910-326</a>	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41910-331</a>	Travel Expense	300.00	370.21	0.00	370.21	-70.21	-23.40 %
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	574.77	772.32	1,347.09	-347.09	-34.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - B/Z TIP OVRAGE	15050 - SECR REV FUND/CITY OF WDM		-2.80
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - ARBYS	30826 - US BANK		8.43
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - GREEN MILL	30826 - US BANK		49.92
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - BUFFALO WILD W...	30826 - US BANK		15.33
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - COUNTRY INN & ...	30826 - US BANK		701.44
<a href="#">100-41910-350</a>	Printing & Design	300.00	449.40	0.00	449.40	-149.40	-49.80 %
<b>300 - Charges and Services Totals:</b>		<b>5,700.00</b>	<b>13,088.10</b>	<b>6,288.97</b>	<b>19,377.07</b>	<b>-13,677.07</b>	<b>-239.95 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	380.00	340.35	0.00	340.35	39.65	10.43 %
<a href="#">100-41910-365</a>	Insurance - Misc	560.00	523.53	0.00	523.53	36.47	6.51 %
<b>360 - Insurance Totals:</b>		<b>940.00</b>	<b>863.88</b>	<b>0.00</b>	<b>863.88</b>	<b>76.12</b>	<b>8.10 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %



**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	70.66	0.00	70.66	229.34	76.45 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>900.00</b>	<b>70.66</b>	<b>0.00</b>	<b>70.66</b>	<b>829.34</b>	<b>92.15 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	210.00	0.00	210.00	90.00	30.00 %
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	134.00	0.00	134.00	266.00	66.50 %
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	4,932.74	0.00	4,932.74	-1,932.74	-64.42 %
<a href="#">100-41910-480</a>	Other Miscellaneous	3,000.00	19,959.70	0.00	19,959.70	-16,959.70	-565.32 %
<b>430 - Miscellaneous Totals:</b>		<b>6,700.00</b>	<b>25,236.44</b>	<b>0.00</b>	<b>25,236.44</b>	<b>-18,536.44</b>	<b>-276.66 %</b>
<b>41910 - Building &amp; Zoning Totals:</b>		<b>139,165.00</b>	<b>130,063.50</b>	<b>16,556.62</b>	<b>146,620.12</b>	<b>-7,455.12</b>	<b>-5.36 %</b>

**Activity: 41940 - City Hall**

**Classification: 200 - Supplies**

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2016	APPKT01474	9267918	154210	SUPPLIES	02710 - COLE PAPERS INC.		105.04
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - HY-VEE	30826 - US BANK		48.76
<b>200 - Supplies Totals:</b>							

**Classification: 360 - Insurance**

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2016	GLPKT08593	JN08164		Property			-203.18
<b>360 - Insurance Totals:</b>							

**Classification: 380 - Utility Service**

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		469.90
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		61.89

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41940-383</a>	Gas Utility	8,500.00	4,233.61	496.71	4,730.32	3,769.68	44.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/09/2016	APPKT01474	20161209	154170	HEATING #0505105084	13100 - MN ENERGY RESOURCES		496.71
<a href="#">100-41940-384</a>	Refuse Disposal	1,200.00	850.40	170.08	1,020.48	179.52	14.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	0000218135	154161	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		85.04
12/30/2016	APPKT01490	0000222904		GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		85.04
<a href="#">100-41940-385</a>	Sewer Utility	1,000.00	1,347.96	113.27	1,461.23	-461.23	-46.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		113.27
<b>380 - Utility Service Totals:</b>		<b>17,350.00</b>	<b>13,633.76</b>	<b>1,311.85</b>	<b>14,945.61</b>	<b>2,404.39</b>	<b>13.86 %</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">100-41940-405</a>	Repairs & Maint - Vehicle	0.00	0.00	75.96	75.96	-75.96	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01501	20161228	154400	MAINTENANCE - CITY JEEP	12940 - O'REILLY AUTOMOTIVE, INC		75.96
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	11,000.00	9,139.65	1,597.65	10,737.30	262.70	2.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161201	154030	CLEANING - CITY HALL	13091 - MELISSA PENAS		330.00
12/06/2016	APPKT01458	20161201	154043	CLEANING - CITY HALL	07220 - SANDRA HERDER		330.00
12/20/2016	APPKT01474	2892327	154226	SUPPLIES	03550 - INDOFF, INC		12.50
12/30/2016	APPKT01490	20161230	154296	CLEANING	13091 - MELISSA PENAS		350.00
12/30/2016	APPKT01490	20161230	154310	CLEANING	07220 - SANDRA HERDER		350.00
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - ADORAMA MICROP...	30826 - US BANK		117.15
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - B & H PHOTO MICR...	30826 - US BANK		108.00
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	2,000.00	566.08	797.92	1,364.00	636.00	31.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01460	SO-000203	154007	CITY HALL	04500 - ELECTRIC FUND		36.45
12/30/2016	APPKT01490	6190	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		35.00
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - CITY HALL	14900 - SCHWALBACH HARDWARE		726.47
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>13,000.00</b>	<b>9,705.73</b>	<b>2,471.53</b>	<b>12,177.26</b>	<b>822.74</b>	<b>6.33 %</b>

**Classification: 430 - Miscellaneous**

<a href="#">100-41940-460</a>	Miscellaneous Taxes	100.00	96.00	0.00	96.00	4.00	4.00 %
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**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41940-480</a>	Other Miscellaneous	0.00	0.00	2.13	2.13	-2.13	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01501	20161228	154400	MAINTENANCE - GENERAL - LATE FEE	12940 - O'REILLY AUTOMOTIVE, INC		2.13
<b>430 - Miscellaneous Totals:</b>		<b>100.00</b>	<b>96.00</b>	<b>2.13</b>	<b>98.13</b>	<b>1.87</b>	<b>1.87 %</b>
<b>41940 - City Hall Totals:</b>		<b>31,830.00</b>	<b>24,536.46</b>	<b>3,736.13</b>	<b>28,272.59</b>	<b>3,557.41</b>	<b>11.18 %</b>

**Activity: 42120 - Crime Control**  
**Classification: 100 - Personal Services**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	550,000.00	496,881.45	71,932.50	568,813.95	-18,813.95	-3.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			26,917.86
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			21,407.29
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			23,607.35

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	35,000.00	29,034.43	6,800.99	35,835.42	-835.42	-2.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,953.47
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,411.65
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			3,435.87

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-121</a>	PERA Contributions	94,000.00	80,785.70	11,451.03	92,236.73	1,763.27	1.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			3,684.08
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			3,541.95
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			4,225.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-122</a>	FICA Contributions	2,900.00	2,275.09	291.39	2,566.48	333.52	11.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			96.82
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			96.83
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			97.74

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-125</a>	Medicare Contributions	8,550.00	7,136.43	1,066.17	8,202.60	347.40	4.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			393.38
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			305.95
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			366.84

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	72,600.00	63,937.23	10,595.94	74,533.17	-1,933.17	-2.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			3,532.37
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			3,492.60
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			3,570.97
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	2,000.00	1,920.00	0.00	1,920.00	80.00	4.00 %
<a href="#">100-42120-135</a>	Veba Contributions	29,000.00	30,546.82	-2,326.40	28,220.42	779.58	2.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-2,326.40
<b>100 - Personal Services Totals:</b>		<b>794,050.00</b>	<b>712,517.15</b>	<b>99,811.62</b>	<b>812,328.77</b>	<b>-18,278.77</b>	<b>-2.30 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42120-200</a>	Office Supplies	4,000.00	1,973.05	309.32	2,282.37	1,717.63	42.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01459	2886781	154162	SUPPLIES	03550 - INDOFF, INC		23.78
12/20/2016	APPKT01472	2893273	154288	SUPPLIES	03550 - INDOFF, INC		39.14
12/30/2016	APPKT01490	2896814	154373	SUPPLIES	03550 - INDOFF, INC		38.50
12/30/2016	APPKT01495	2900234		SUPPLIES	03550 - INDOFF, INC		207.90
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	10,413.74	1,937.74	12,351.48	7,648.52	38.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - POLICE	30633 - WEX BANK		846.94
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - POLICE CREDIT	30633 - WEX BANK		-18.20
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - POLICE	30633 - WEX BANK		1,125.47
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - POLICE CREDIT	30633 - WEX BANK		-16.47
<a href="#">100-42120-218</a>	Uniforms	7,500.00	3,242.11	240.00	3,482.11	4,017.89	53.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/27/2016	APPKT01481	585	154212	SERVICE - UNIFORMS	03390 - RITA HACKER		240.00
<b>200 - Supplies Totals:</b>		<b>31,500.00</b>	<b>15,628.90</b>	<b>2,487.06</b>	<b>18,115.96</b>	<b>13,384.04</b>	<b>42.49 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42120-304</a>	Legal Fees	47,000.00	40,494.74	9,422.50	49,917.24	-2,917.24	-6.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01461	20161207	154044	LEGAL FEES - POLICE	09648 - SCHRAMMEL LAW OFFICE		4,260.00
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - POLICE	09648 - SCHRAMMEL LAW OFFICE		5,162.50

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-305</a>	Medical & Dental Fees	500.00	308.50	40.00	348.50	151.50	30.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	294153708	154188	SERVICE #30005319	18500 - WINDOM AREA HOSPITAL		40.00
<a href="#">100-42120-308</a>	Training & Registrations	4,500.00	4,343.60	0.00	4,343.60	156.40	3.48 %
<a href="#">100-42120-321</a>	Telephone	4,500.00	4,190.61	370.40	4,561.01	-61.01	-1.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		69.21
12/21/2016	APPKT01474	9776622521	154186	SERVICE FOR LAP TOPS	10140 - VERIZON WIRELESS		93.53
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		207.66
<a href="#">100-42120-322</a>	Postage	700.00	1,021.73	8.49	1,030.22	-330.22	-47.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - POLICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		8.49
<a href="#">100-42120-323</a>	Radio Units	7,300.00	5,496.95	108.00	5,604.95	1,695.05	23.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01459	686815	153984	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
<a href="#">100-42120-325</a>	Dispatching	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00 %
<a href="#">100-42120-326</a>	Data Processing	7,300.00	4,932.41	2,072.10	7,004.51	295.49	4.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - BEST BUY - DRONE	30826 - US BANK		641.19
12/30/2016	APPKT01490	20161220	154295	SERVICE #3250	30492 - LEASE FINANCE PARTNERS		433.00
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON - GALAZY ...	30826 - US BANK		159.99
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON - GOPRO ...	30826 - US BANK		349.00
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON - TABLET ...	30826 - US BANK		7.99
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON-GOPRO H...	30826 - US BANK		480.93
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	22.17	0.00	22.17	477.83	95.57 %
<a href="#">100-42120-331</a>	Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42120-334</a>	Meals/Lodging	3,500.00	1,994.24	0.00	1,994.24	1,505.76	43.02 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	150.00	0.00	150.00	650.00	81.25 %
<a href="#">100-42120-350</a>	Printing & Design	2,000.00	412.71	0.00	412.71	1,587.29	79.36 %
<b>300 - Charges and Services Totals:</b>		<b>82,100.00</b>	<b>66,667.66</b>	<b>12,021.49</b>	<b>78,689.15</b>	<b>3,410.85</b>	<b>4.15 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42120-361</a>	Insurance - General Liability	3,700.00	3,279.84	-1,904.03	1,375.81	2,324.19	62.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-1,904.03
<a href="#">100-42120-363</a>	Insurance - Automotive	2,800.00	2,358.00	0.00	2,358.00	442.00	15.79 %
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	11,500.00	13,944.93	0.00	13,944.93	-2,444.93	-21.26 %
<a href="#">100-42120-365</a>	Insurance - Misc	400.00	374.54	-27.87	346.67	53.33	13.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-27.87
<b>360 - Insurance Totals:</b>		<b>18,400.00</b>	<b>19,957.31</b>	<b>-1,931.90</b>	<b>18,025.41</b>	<b>374.59</b>	<b>2.04 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	10,500.00	11,816.68	377.81	12,194.49	-1,694.49	-16.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - SIREN WITH TAP	30826 - US BANK		348.35
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		14.73
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	8,300.00	3,665.39	155.21	3,820.60	4,479.40	53.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		94.75
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - POLICE REGISTRATIO...	15050 - SECR REV FUND/CITY OF WDM		11.00
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON - WHEEL ...	30826 - US BANK		24.46
12/30/2016	APPKT01501	2427	154421	MAINTENANCE	19152 - WINDOM TOWING CO		25.00
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>18,800.00</b>	<b>15,482.07</b>	<b>533.02</b>	<b>16,015.09</b>	<b>2,784.91</b>	<b>14.81 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<b>Classification: 430 - Miscellaneous</b>									
<a href="#">100-42120-412</a>	Rentals - Building	20,000.00	22,200.00	1,875.00	24,075.00	-4,075.00	-20.38 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/27/2016	APPKT01481	20161227	154211	RENT	03178 - COTTONWOOD CO AUD/TREAS		1,875.00		
<a href="#">100-42120-419</a>	Vehicle Lease	27,500.00	13,845.22	3,415.39	17,260.61	10,239.39	37.23 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/06/2016	APPKT01459	2017040003	154009	SERVICE	16730 - FLEET SERVICES DIVISION		1,735.69		
12/20/2016	APPKT01474	2017050003	154154	SERVICE	16730 - FLEET SERVICES DIVISION		1,679.70		
<a href="#">100-42120-433</a>	Dues & Subscriptions	3,100.00	2,830.00	0.00	2,830.00	270.00	8.71 %		
<a href="#">100-42120-444</a>	License Fees	300.00	23.00	0.00	23.00	277.00	92.33 %		
<a href="#">100-42120-480</a>	Other Miscellaneous	1,500.00	4,744.28	1,350.82	6,095.10	-4,595.10	-306.34 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - POLICE	14900 - SCHWALBACH HARDWARE		20.98		
12/20/2016	GLPKT08627	JN08193		COBRA AUTO PAY - JEFF SHIRKEY			-490.00		
12/21/2016	APPKT01475	161202374840	DFT0001166	INSURANCE PREM- FEB	01650 - BLUE CROSS/BLUE SHIELD		490.00		
12/30/2016	APPKT01490	6188	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		10.00		
12/30/2016	APPKT01501	2661	154421	MAINTENANCE	19152 - WINDOM TOWING CO		1,319.84		
		<b>430 - Miscellaneous Totals:</b>		<b>52,400.00</b>	<b>43,642.50</b>	<b>6,641.21</b>	<b>50,283.71</b>	<b>2,116.29</b>	<b>4.04 %</b>
		<b>42120 - Crime Control Totals:</b>		<b>997,250.00</b>	<b>873,895.59</b>	<b>119,562.50</b>	<b>993,458.09</b>	<b>3,791.91</b>	<b>0.38 %</b>
<b>Activity: 42220 - Fire Fighting</b>									
<b>Classification: 100 - Personal Services</b>									
<a href="#">100-42220-103</a>	Part-Time Employees	42,750.00	37,419.00	0.00	37,419.00	5,331.00	12.47 %		
<a href="#">100-42220-122</a>	FICA Contributions	2,650.00	2,319.97	0.00	2,319.97	330.03	12.45 %		
<a href="#">100-42220-125</a>	Medicare Contributions	700.00	542.59	0.00	542.59	157.41	22.49 %		
		<b>100 - Personal Services Totals:</b>		<b>46,100.00</b>	<b>40,281.56</b>	<b>0.00</b>	<b>40,281.56</b>	<b>5,818.44</b>	<b>12.62 %</b>
<b>Classification: 200 - Supplies</b>									
<a href="#">100-42220-200</a>	Office Supplies	500.00	263.78	77.90	341.68	158.32	31.66 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/06/2016	APPKT01458	20161129	154057	SUPPLIES	18800 - WINDOM QUICK PRINT		17.00		

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-200</a>		Office Supplies - Continued	500.00	263.78	77.90	341.68	158.32	31.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - SHOPKO - INK	30826 - US BANK		60.90	
<a href="#">100-42220-211</a>		Cleaning Supplies	250.00	96.00	0.00	96.00	154.00	61.60 %
<a href="#">100-42220-212</a>		Motor Fuels	3,500.00	1,010.51	278.54	1,289.05	2,210.95	63.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - FIRE	30633 - WEX BANK		162.52	
12/30/2016	APPKT01501	6555	154360	FUEL	31498 - EXPRESSWAY WINDOM		42.52	
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - FIRE	30633 - WEX BANK		27.30	
12/30/2016	APPKT01512	2007		diesel	02340 - CENTER STOP		9.18	
12/30/2016	APPKT01512	9260		DIESEL	02340 - CENTER STOP		37.02	
<a href="#">100-42220-215</a>		Materials & Equipment	6,000.00	4,579.94	388.86	4,968.80	1,031.20	17.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2016	APPKT01467	31328	154198	MATERIALS & EQUIPMENT	00210 - ALEX AIR APPARATUS, INC		96.00	
12/13/2016	APPKT01467	31333	154198	MATERIALS & EQUIPMENT	00210 - ALEX AIR APPARATUS, INC		235.00	
12/21/2016	APPKT01475	IN1088567	154239	MATERIALS & EQUIPMENT	11780 - MUNICIPAL EMERGENCY SERVICES, INC		57.86	
<a href="#">100-42220-217</a>		Other Operating Supplies	1,000.00	820.19	0.00	820.19	179.81	17.98 %
<a href="#">100-42220-218</a>		Uniforms	1,500.00	1,143.50	167.99	1,311.49	188.51	12.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01459	18-12735	154001	UNIFORMS	31682 - CREATIVE AD SOLUTIONS INC.		20.00	
12/14/2016	APPKT01468	20161130	154120	SERVICE	14400 - BRITTANY ESPENSON		38.00	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - STREICHERS - JAC...	30826 - US BANK		109.99	
<b>200 - Supplies Totals:</b>			<b>12,750.00</b>	<b>7,913.92</b>	<b>913.29</b>	<b>8,827.21</b>	<b>3,922.79</b>	<b>30.77 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-42220-304</a>		Legal Fees	500.00	1,425.00	0.00	1,425.00	-925.00	-185.00 %
<a href="#">100-42220-308</a>		Training & Registrations	8,000.00	14,970.79	766.80	15,737.59	-7,737.59	-96.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - HY-VEE	30826 - US BANK		96.80	
12/30/2016	APPKT01490	00207316	154301	CPR REFRESHER - FIRE DEPT	15555 - MN WEST COMMUNITY		445.00	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - MN STATE FIRE CH...	30826 - US BANK		225.00	



**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-310</a>	Lab Testing	2,500.00	1,987.00	0.00	1,987.00	513.00	20.52 %
<a href="#">100-42220-321</a>	Telephone	400.00	539.34	49.02	588.36	-188.36	-47.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		27.88
12/21/2016	APPKT01474	9776622521	154186	SERVICE FOR LAP TOPS	10140 - VERIZON WIRELESS		21.14
<a href="#">100-42220-322</a>	Postage	125.00	205.31	17.46	222.77	-97.77	-78.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		17.46
<a href="#">100-42220-323</a>	Radio Units	3,500.00	1,364.00	2,308.60	3,672.60	-172.60	-4.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	686776	154066	RADIO UNITS	09750 - ALPHA WIRELESS - MANKATO MOBIL		2,308.60
<a href="#">100-42220-325</a>	Dispatching	2,600.00	2,550.00	0.00	2,550.00	50.00	1.92 %
<a href="#">100-42220-326</a>	Data Processing	120.00	110.22	10.02	120.24	-0.24	-0.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	9776622521	154186	SERVICE FOR LAP TOPS	10140 - VERIZON WIRELESS		10.02
<a href="#">100-42220-331</a>	Travel Expense	1,200.00	1,115.98	0.00	1,115.98	84.02	7.00 %
<a href="#">100-42220-334</a>	Meals/Lodging	900.00	738.29	200.04	938.33	-38.33	-4.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	13116468	154081	WINDOM FIRE DEPT - MARK MARCY	31684 - COUNTRY INN & SUITES		200.04
<a href="#">100-42220-350</a>	Printing & Design	200.00	126.75	0.00	126.75	73.25	36.63 %
<b>300 - Charges and Services Totals:</b>		<b>20,045.00</b>	<b>25,132.68</b>	<b>3,351.94</b>	<b>28,484.62</b>	<b>-8,439.62</b>	<b>-42.10 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42220-361</a>	Insurance - General Liability	510.00	462.35	-268.40	193.95	316.05	61.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-268.40
<a href="#">100-42220-363</a>	Insurance - Automotive	2,150.00	2,943.00	0.00	2,943.00	-793.00	-36.88 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	6,870.00	7,642.26	0.00	7,642.26	-772.26	-11.24 %
<a href="#">100-42220-365</a>	Insurance - Misc	1,440.00	1,338.53	-497.51	841.02	598.98	41.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-497.51
<b>360 - Insurance Totals:</b>		<b>10,970.00</b>	<b>12,386.14</b>	<b>-765.91</b>	<b>11,620.23</b>	<b>-650.23</b>	<b>-5.93 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	4,338.40	1,027.12	5,365.52	-365.52	-7.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		23.56
12/13/2016	APPKT01467	IN1085894	154239	MAINTENANCE	11780 - MUNICIPAL EMERGENCY SERVICES, INC		930.00
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		23.56
12/30/2016	APPKT01512	2581		MAINTENANCE	09480 - LUCAN COMMUNITY TV INC		50.00
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	8,000.00	3,034.19	34.95	3,069.14	4,930.86	61.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01518	20161225		MAINTENANCE #3400540 - FIRE	07650 - WINDOM AUTO VALU		34.95
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>13,000.00</b>	<b>7,372.59</b>	<b>1,062.07</b>	<b>8,434.66</b>	<b>4,565.34</b>	<b>35.12 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	549.00	264.00	813.00	-113.00	-16.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161219	154172	MEMBERSHIP-ORTMANN, STEVENS,...	11280 - MN STATE FIRE CHIEFS ASSOC		264.00
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	264.25	0.00	264.25	-64.25	-32.13 %
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-42220-480</a>	Other Miscellaneous	1,000.00	91.29	808.91	900.20	99.80	9.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	1239081	154127	SUPPLIES	16050 - STREICHER'S		109.99
12/30/2016	GLPKT08723	JN08277		M-ITEM REVRSED GENERAL FUND A...			598.92
12/30/2016	APPKT01490	6189	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		100.00
<b>430 - Miscellaneous Totals:</b>		<b>1,950.00</b>	<b>904.54</b>	<b>1,072.91</b>	<b>1,977.45</b>	<b>-27.45</b>	<b>-1.41 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 481 - Other</b>							
<a href="#">100-42220-491</a>	Payments to Other Organizations	45,000.00	48,131.73	0.00	48,131.73	-3,131.73	-6.96 %
<b>481 - Other Totals:</b>		<b>45,000.00</b>	<b>48,131.73</b>	<b>0.00</b>	<b>48,131.73</b>	<b>-3,131.73</b>	<b>-6.96 %</b>
<b>42220 - Fire Fighting Totals:</b>		<b>149,815.00</b>	<b>142,123.16</b>	<b>5,634.30</b>	<b>147,757.46</b>	<b>2,057.54</b>	<b>1.37 %</b>
<b>Activity: 42500 - Civil Defense</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			2,400.00
<a href="#">100-42500-122</a>	FICA Contributions	175.00	0.00	148.80	148.80	26.20	14.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			148.80
<a href="#">100-42500-125</a>	Medicare Contributions	100.00	0.00	34.80	34.80	65.20	65.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			34.80
<b>100 - Personal Services Totals:</b>		<b>2,675.00</b>	<b>0.00</b>	<b>2,583.60</b>	<b>2,583.60</b>	<b>91.40</b>	<b>3.42 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42500-323</a>	Radio Units	2,400.00	1,800.00	0.00	1,800.00	600.00	25.00 %
<a href="#">100-42500-325</a>	Dispatching	150.00	150.00	0.00	150.00	0.00	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,550.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>600.00</b>	<b>23.53 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-42500-381</a>	Electric Utility	500.00	204.95	19.19	224.14	275.86	55.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		19.19
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>204.95</b>	<b>19.19</b>	<b>224.14</b>	<b>275.86</b>	<b>55.17 %</b>
<b>42500 - Civil Defense Totals:</b>		<b>6,425.00</b>	<b>2,154.95</b>	<b>2,602.79</b>	<b>4,757.74</b>	<b>1,667.26</b>	<b>25.95 %</b>
<b>Activity: 42700 - Animal Control</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	62.70	0.00	62.70	137.30	68.65 %
<b>200 - Supplies Totals:</b>		<b>200.00</b>	<b>62.70</b>	<b>0.00</b>	<b>62.70</b>	<b>137.30</b>	<b>68.65 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	1,590.00	648.58	2,238.58	261.42	10.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	165147	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		22.00
12/05/2016	APPKT01458	165207	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		70.00
12/05/2016	APPKT01458	165208	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		70.00
12/05/2016	APPKT01458	165210	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		70.00
12/05/2016	APPKT01458	165214	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		50.00
12/05/2016	APPKT01458	165450	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		130.00
12/05/2016	APPKT01458	165646	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		30.00
12/05/2016	APPKT01458	165995	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		22.00
12/06/2016	APPKT01458	165618	153999	SERVICE	03160 - COTTONWOOD VET CLINIC		33.00
12/30/2016	APPKT01495	166457	154347	SERVICE	03160 - COTTONWOOD VET CLINIC		37.08
12/30/2016	APPKT01495	166654	154347	SERVICE	03160 - COTTONWOOD VET CLINIC		22.00
12/30/2016	APPKT01495	166731	154347	SERVICE	03160 - COTTONWOOD VET CLINIC		26.50
12/30/2016	APPKT01495	166984	154347	SERVICE	03160 - COTTONWOOD VET CLINIC		66.00
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>1,590.00</b>	<b>648.58</b>	<b>2,238.58</b>	<b>261.42</b>	<b>10.46 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42700-480</a>	Other Miscellaneous	0.00	-0.03	0.00	-0.03	0.03	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.03</b>	<b>0.00 %</b>
<b>42700 - Animal Control Totals:</b>		<b>2,700.00</b>	<b>1,652.67</b>	<b>648.58</b>	<b>2,301.25</b>	<b>398.75</b>	<b>14.77 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 43100 - Streets</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	193,500.00	171,389.95	22,630.01	194,019.96	-519.96	-0.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			7,470.41
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			7,470.40
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			7,689.20
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	2,975.10	2,500.56	5,475.66	524.34	8.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			56.07
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,818.56
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			625.93
<a href="#">100-43100-103</a>	Part-Time Employees	6,000.00	4,835.25	0.00	4,835.25	1,164.75	19.41 %
<a href="#">100-43100-121</a>	PERA Contributions	15,000.00	13,077.53	1,884.83	14,962.36	37.64	0.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			564.50
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			696.68
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			623.65
<a href="#">100-43100-122</a>	FICA Contributions	12,700.00	10,249.48	1,447.04	11,696.52	1,003.48	7.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			429.16
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			537.94
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			479.94
<a href="#">100-43100-125</a>	Medicare Contributions	3,000.00	2,397.25	338.45	2,735.70	264.30	8.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			100.37
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			125.81
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			112.27
<a href="#">100-43100-131</a>	Employer Paid Insurance - Health	40,150.00	35,942.07	4,671.60	40,613.67	-463.67	-1.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,547.99
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,547.99
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,575.62

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-133</a>	Employer Paid Insurance - Life	800.00	960.00	0.00	960.00	-160.00	-20.00 %
<a href="#">100-43100-135</a>	Veba Contributions	14,700.00	15,888.14	-1,222.17	14,665.97	34.03	0.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-1,222.17
<b>100 - Personal Services Totals:</b>		<b>291,850.00</b>	<b>257,714.77</b>	<b>32,250.32</b>	<b>289,965.09</b>	<b>1,884.91</b>	<b>0.65 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-43100-200</a>	Office Supplies	1,600.00	1,309.78	72.01	1,381.79	218.21	13.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - STREET	14900 - SCHWALBACH HARDWARE		39.95
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - STAPLES - SUPPLI...	30826 - US BANK		32.06
<a href="#">100-43100-211</a>	Cleaning Supplies	1,000.00	675.40	156.67	832.07	167.93	16.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		53.03
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - NORTHLAND CHEM...	30826 - US BANK		103.64
<a href="#">100-43100-212</a>	Motor Fuels	30,000.00	13,769.21	4,608.20	18,377.41	11,622.59	38.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - STREET	30633 - WEX BANK		1,065.95
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - STREET CREDIT	30633 - WEX BANK		-18.20
12/30/2016	APPKT01495	103304	154413	FUEL	15700 - STAPLES OIL CO		997.46
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - STREET CREDIT	30633 - WEX BANK		-16.46
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - STREET	30633 - WEX BANK		2,579.45
<a href="#">100-43100-215</a>	Materials & Equipment	15,000.00	14,689.24	0.00	14,689.24	310.76	2.07 %
<a href="#">100-43100-216</a>	Chemicals and Chemical Products	1,500.00	150.43	0.00	150.43	1,349.57	89.97 %
<a href="#">100-43100-217</a>	Other Operating Supplies	4,000.00	6,349.41	366.45	6,715.86	-2,715.86	-67.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2016	APPKT01465	6909	154124	OPERATING SUPPLIES	16446 - KEITH BURESCH		125.00
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		60.00
12/28/2016	APPKT01482	73895353	154242	SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		8.60
12/30/2016	APPKT01491	6187	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		149.90
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - STREET	14900 - SCHWALBACH HARDWARE		22.95

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">100-43100-224</a>	Street Maint Materials	43,000.00	30,178.14	-14,359.98	15,818.16	27,181.84	63.21 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2016	APPKT01465	24230	154128	MAINTENANCE	16245 - SCOTT VEENKER		2,881.03	
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		17.91	
12/14/2016	APPKT01468	24272	154128	SERVICE	16245 - SCOTT VEENKER		2,497.51	
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		41.94	
12/31/2016	GLPKT08722	JN08289		Record Ending General Fund Inventory			-19,798.37	
<a href="#">100-43100-225</a>	Landscaping Materials	4,000.00	2,783.21	0.00	2,783.21	1,216.79	30.42 %	
<a href="#">100-43100-241</a>	Small Tools	2,000.00	4,095.93	47.99	4,143.92	-2,143.92	-107.20 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		47.99	
		<b>200 - Supplies Totals:</b>						
			<b>102,100.00</b>	<b>74,000.75</b>	<b>-9,108.66</b>	<b>64,892.09</b>	<b>37,207.91</b>	<b>36.44 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-43100-304</a>	Legal Fees	300.00	450.00	0.00	450.00	-150.00	-50.00 %	
<a href="#">100-43100-308</a>	Training & Registrations	500.00	0.00	0.00	0.00	500.00	100.00 %	
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,526.42	129.46	1,655.88	-55.88	-3.49 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		56.74	
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		72.72	
<a href="#">100-43100-322</a>	Postage	200.00	37.08	8.95	46.03	153.97	76.99 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		8.95	
<a href="#">100-43100-325</a>	Dispatching	2,000.00	1,500.00	0.00	1,500.00	500.00	25.00 %	
<a href="#">100-43100-326</a>	Data Processing	250.00	0.00	0.00	0.00	250.00	100.00 %	
<a href="#">100-43100-331</a>	Travel Expense	150.00	0.00	0.00	0.00	150.00	100.00 %	
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-350</a>	Printing & Design	600.00	1,331.15	954.85	2,286.00	-1,686.00	-281.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01460	20161130	153995	ADVERTISING	02550 - CITIZEN PUBLISHING CO		954.85
<b>300 - Charges and Services Totals:</b>		<b>5,750.00</b>	<b>4,844.65</b>	<b>1,093.26</b>	<b>5,937.91</b>	<b>-187.91</b>	<b>-3.27 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-43100-361</a>	Insurance - General Liability	2,000.00	1,820.93	-1,057.09	763.84	1,236.16	61.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-1,057.09
<a href="#">100-43100-362</a>	Insurance - Property	2,760.00	2,561.00	-1,486.72	1,074.28	1,685.72	61.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-1,486.72
<a href="#">100-43100-363</a>	Insurance - Automotive	2,500.00	2,062.00	0.00	2,062.00	438.00	17.52 %
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	12,000.00	12,462.80	0.00	12,462.80	-462.80	-3.86 %
<a href="#">100-43100-365</a>	Insurance - Misc	3,120.00	3,360.03	0.00	3,360.03	-240.03	-7.69 %
<b>360 - Insurance Totals:</b>		<b>22,380.00</b>	<b>22,266.76</b>	<b>-2,543.81</b>	<b>19,722.95</b>	<b>2,657.05</b>	<b>11.87 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43100-381</a>	Electric Utility	37,000.00	32,293.47	3,419.25	35,712.72	1,287.28	3.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		229.10
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		3,190.15
<a href="#">100-43100-382</a>	Water Utility	400.00	235.43	21.06	256.49	143.51	35.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		21.06
<a href="#">100-43100-383</a>	Gas Utility	6,000.00	3,682.57	438.13	4,120.70	1,879.30	31.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01482	20161207	154236	HEATING #0505064121	13100 - MN ENERGY RESOURCES		438.13
<a href="#">100-43100-384</a>	Refuse Disposal	2,200.00	1,892.95	285.10	2,178.05	21.95	1.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	0000218136	154161	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		108.13



Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-384</a>	Refuse Disposal - Continued	2,200.00	1,892.95	285.10	2,178.05	21.95	1.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	0000218137	154161	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		46.12
12/30/2016	APPKT01491	00002222906		GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		46.12
12/30/2016	APPKT01491	0000222905		GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		84.73

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-385</a>	Sewer Utility	400.00	454.62	42.29	496.91	-96.91	-24.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		42.29

**380 - Utility Service Totals:** **46,000.00** **38,559.04** **4,205.83** **42,764.87** **3,235.13** **7.03 %**

Classification: 400 - Repairs & Maintenance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	250.00	0.00	0.00	0.00	250.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	3,000.00	2,922.14	16.97	2,939.11	60.89	2.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - STREET	14900 - SCHWALBACH HARDWARE		16.97

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	39,000.00	22,443.61	8,825.86	31,269.47	7,730.53	19.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	20161202A	154007	STREET SHOP - UNIT 42	04500 - ELECTRIC FUND		100.13
12/05/2016	APPKT01458	20161202A	154007	STREET SHOP - UNIT 44	04500 - ELECTRIC FUND		100.13
12/05/2016	APPKT01458	20161202A	154007	STREET SHOP - UNIT 46A	04500 - ELECTRIC FUND		66.75
12/06/2016	APPKT01459	8499649	154011	MAINTENANCE	06304 - GRAHAM TIRE		751.96
12/06/2016	APPKT01458	20161125	154055	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		618.42
12/06/2016	APPKT01458	20161205	154035	MAINTENANCE - STREET	12940 - O'REILLY AUTOMOTIVE, INC		19.98
12/07/2016	APPKT01465	20161207	154089	STREET MAINT UNIT 47	04500 - ELECTRIC FUND		80.01
12/07/2016	APPKT01465	20161207	154089	STREET MAINT UNIT 43	04500 - ELECTRIC FUND		100.13
12/13/2016	APPKT01467	A11182	154093	MAINTENANCE	05780 - GDF ENTERPRISES, INC		4.09
12/14/2016	APPKT01468	103310	154126	MAINTENANCE	15700 - STAPLES OIL CO		234.70
12/14/2016	APPKT01468	386927	154248	MAINTENANCE	16579 - TOWMASTER		255.05
12/21/2016	APPKT01475	63161	154148	MAINTENANCE	04050 - DICKS WELDING INC		98.40
12/27/2016	APPKT01481	3695	154209	MAINTENANCE	30913 - COLBERT'S SERVICES		140.00
12/27/2016	APPKT01481	3708	154209	MAINTENANCE	30913 - COLBERT'S SERVICES		129.63
12/27/2016	APPKT01481	8727	154228	MAINTENANCE	08165 - JERRY'S REPAIR		695.11
12/27/2016	APPKT01481	8733	154228	MAINTENANCE	08165 - JERRY'S REPAIR		83.62
12/27/2016	APPKT01481	WIN-00014565	154218	MAINTENANCE	05595 - FORTUNE TRANSPORTATION		115.00
12/28/2016	APPKT01482	060639	154305	MAINT -INS - WIND DAMAGE PAYLOA...	13995 - RDO EQUIPMENT CO		3,029.92
12/28/2016	APPKT01482	387012	154248	MAINTENANCE	16579 - TOWMASTER		2.70
12/28/2016	APPKT01482	84662B	154386	MAINTENANCE	10166 - MILLER SELLNER EQUIP		165.33
12/28/2016	APPKT01482	84666B	154386	MAINTENANCE	10166 - MILLER SELLNER EQUIP		120.88

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-404</a>					39,000.00	22,443.61	8,825.86	31,269.47	7,730.53	19.82 %
Repairs & Maint - M&E - Continued										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/30/2016	APPKT01491	AQ11356	154284	MAINTENANCE	05780 - GDF ENTERPRISES, INC			170.58		
12/30/2016	APPKT01501	27382	154419	MAINTENANCE	18630 - WINDOM FARM SERVICE			1,360.15		
12/30/2016	APPKT01501	A11356	154362	MAINTENANCE	05780 - GDF ENTERPRISES, INC			170.58		
12/30/2016	APPKT01518	20161225		MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU			212.61		
<a href="#">100-43100-405</a>					3,000.00	2,654.05	1,026.19	3,680.24	-680.24	-22.67 %
Repairs & Maint - Vehicle										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/06/2016	APPKT01458	75904	154013	SERVICE	07445 - HOFFMAN FILTER SERVICE			50.00		
12/28/2016	APPKT01482	4024	154240	MAINTENANCE	13673 - P.M. REPAIR & DETAILING			62.00		
12/30/2016	APPKT01501	8500651	154365	MAINTENANCE	06304 - GRAHAM TIRE			579.16		
12/30/2016	APPKT01518	20161225		MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU			335.03		
<a href="#">100-43100-406</a>					500.00	0.00	197.92	197.92	302.08	60.42 %
Repairs & Maint - Grounds										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY			197.92		
<a href="#">100-43100-407</a>					68,000.00	61,856.13	0.00	61,856.13	6,143.87	9.04 %
Repairs & Maint - Seal Coating/Crack-Fill										
<a href="#">100-43100-409</a>					2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Repairs & Maint - Utilities										
<b>400 - Repairs &amp; Maintenance Totals:</b>					<b>115,750.00</b>	<b>89,875.93</b>	<b>10,066.94</b>	<b>99,942.87</b>	<b>15,807.13</b>	<b>13.66 %</b>
<b>Classification: 430 - Miscellaneous</b>										
<a href="#">100-43100-444</a>					250.00	112.00	0.00	112.00	138.00	55.20 %
License Fees										
<a href="#">100-43100-460</a>					550.00	24.00	0.00	24.00	526.00	95.64 %
Miscellaneous Taxes										
<a href="#">100-43100-480</a>					500.00	1,715.69	19,252.50	20,968.19	-20,468.19	-4,093.64 %
Other Miscellaneous										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/20/2016	GLPKT08627	JN08193		COBRA AUTO PAY - BRUCE CALDWE...				-1,307.50		
12/20/2016	GLPKT08627	JN08193		COBRA AUTO PAY - BARRY MARCY				-490.00		
12/21/2016	APPKT01475	161202374840	DFT0001166	INSURANCE PREM- FEB	01650 - BLUE CROSS/BLUE SHIELD			490.00		
12/30/2016	GLPKT08723	JN08277		M-ITEM REVRSED STREET LABOR-M...				1,400.00		
12/30/2016	APPKT01495	20161230	DFT0001168	RETIREMENT PAYROLL - B.CALDWELL	30340 - MN State Deferred			19,160.00		
<b>430 - Miscellaneous Totals:</b>					<b>1,300.00</b>	<b>1,851.69</b>	<b>19,252.50</b>	<b>21,104.19</b>	<b>-19,804.19</b>	<b>-1,523.40 %</b>
<b>43100 - Streets Totals:</b>					<b>585,130.00</b>	<b>489,113.59</b>	<b>55,216.38</b>	<b>544,329.97</b>	<b>40,800.03</b>	<b>6.97 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 43210 - Sanitation</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-43210-307</a>	Management Fees	2,000.00	2,768.50	0.00	2,768.50	-768.50	-38.43 %
<a href="#">100-43210-340</a>	Advertising & Promotions	0.00	1,396.80	0.00	1,396.80	-1,396.80	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>4,165.30</b>	<b>0.00</b>	<b>4,165.30</b>	<b>-2,165.30</b>	<b>-108.27 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43210-384</a>	Refuse Disposal	17,000.00	16,305.86	0.00	16,305.86	694.14	4.08 %
<b>380 - Utility Service Totals:</b>		<b>17,000.00</b>	<b>16,305.86</b>	<b>0.00</b>	<b>16,305.86</b>	<b>694.14</b>	<b>4.08 %</b>
<b>43210 - Sanitation Totals:</b>		<b>19,000.00</b>	<b>20,471.16</b>	<b>0.00</b>	<b>20,471.16</b>	<b>-1,471.16</b>	<b>-7.74 %</b>
<b>Activity: 45120 - Recreation</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	15,100.00	13,411.89	1,741.81	15,153.70	-53.70	-0.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			580.60
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			580.61
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			580.60
<a href="#">100-45120-103</a>	Part-Time Employees	6,000.00	5,317.01	0.00	5,317.01	682.99	11.38 %
<a href="#">100-45120-121</a>	PERA Contributions	1,150.00	1,005.99	130.65	1,136.64	13.36	1.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			43.55
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			43.55
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			43.55
<a href="#">100-45120-122</a>	FICA Contributions	1,250.00	1,100.26	98.89	1,199.15	50.85	4.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			32.96
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			32.97
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			32.96
<a href="#">100-45120-125</a>	Medicare Contributions	325.00	257.32	23.14	280.46	44.54	13.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			7.71
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			7.72

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-125</a>		Medicare Contributions - Continued	325.00	257.32	23.14	280.46	44.54	13.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			7.71	
<a href="#">100-45120-131</a>		Employer Paid Insurance - Health	2,450.00	2,153.82	331.72	2,485.54	-35.54	-1.45 %
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			110.57	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			110.57	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			110.58	
<a href="#">100-45120-135</a>		Veba Contributions	900.00	962.95	-74.07	888.88	11.12	1.24 %
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-74.07	
<b>100 - Personal Services Totals:</b>			<b>27,175.00</b>	<b>24,209.24</b>	<b>2,252.14</b>	<b>26,461.38</b>	<b>713.62</b>	<b>2.63 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-45120-200</a>		Office Supplies	50.00	160.68	0.00	160.68	-110.68	-221.36 %
<a href="#">100-45120-215</a>		Materials & Equipment	3,000.00	3,040.65	0.00	3,040.65	-40.65	-1.36 %
<a href="#">100-45120-217</a>		Other Operating Supplies	3,000.00	1,702.51	150.59	1,853.10	1,146.90	38.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - BEST WESTERN	30826 - US BANK		121.13	
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		14.73	
<b>200 - Supplies Totals:</b>			<b>6,050.00</b>	<b>4,903.84</b>	<b>150.59</b>	<b>5,054.43</b>	<b>995.57</b>	<b>16.46 %</b>
<b>Classification: 250 - Merchandise Purchases</b>								
<a href="#">100-45120-254</a>		Soft Drinks & Mix	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-45120-260</a>		Concessions	2,000.00	1,361.21	408.72	1,769.93	230.07	11.50 %
12/30/2016	APPKT01488	0488504311	154275	MERCHANDISE	02700 - COCA-COLA BOTTLING COMPANY		408.72	
<b>250 - Merchandise Purchases Totals:</b>			<b>2,700.00</b>	<b>1,361.21</b>	<b>408.72</b>	<b>1,769.93</b>	<b>930.07</b>	<b>34.45 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-45120-326</a>		Data Processing	700.00	350.00	0.00	350.00	350.00	50.00 %

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-340</a>	Advertising & Promotions	1,000.00	415.70	0.00	415.70	584.30	58.43 %
<b>300 - Charges and Services Totals:</b>		<b>1,700.00</b>	<b>765.70</b>	<b>0.00</b>	<b>765.70</b>	<b>934.30</b>	<b>54.96 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45120-361</a>	Insurance - General Liability	130.00	118.93	-69.04	49.89	80.11	61.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-69.04
<b>360 - Insurance Totals:</b>		<b>130.00</b>	<b>118.93</b>	<b>-69.04</b>	<b>49.89</b>	<b>80.11</b>	<b>61.62 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	155.00	0.00	155.00	-55.00	-55.00 %
<a href="#">100-45120-480</a>	Other Miscellaneous	125.00	0.00	0.00	0.00	125.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>225.00</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>70.00</b>	<b>31.11 %</b>
<b>45120 - Recreation Totals:</b>		<b>37,980.00</b>	<b>31,513.92</b>	<b>2,742.41</b>	<b>34,256.33</b>	<b>3,723.67</b>	<b>9.80 %</b>
<b>Activity: 45202 - Park Areas</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	71,100.00	63,028.04	8,415.48	71,443.52	-343.52	-0.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			2,761.39
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			2,761.40
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			2,892.69
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	474.45	36.82	511.27	988.73	65.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			36.82
<a href="#">100-45202-103</a>	Part-Time Employees	10,200.00	13,164.50	0.00	13,164.50	-2,964.50	-29.06 %
<a href="#">100-45202-121</a>	PERA Contributions	5,500.00	4,762.71	633.93	5,396.64	103.36	1.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			207.11
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			207.11
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			219.71

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-122</a>		FICA Contributions	5,200.00	4,533.55	503.12	5,036.67	163.33	3.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			163.95	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			163.67	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			175.50	
<a href="#">100-45202-125</a>		Medicare Contributions	1,210.00	1,060.26	117.68	1,177.94	32.06	2.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			38.36	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			38.28	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			41.04	
<a href="#">100-45202-131</a>		Employer Paid Insurance - Health	8,300.00	7,351.70	643.58	7,995.28	304.72	3.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			209.00	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			209.00	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			225.58	
<a href="#">100-45202-133</a>		Employer Paid Insurance - Life	300.00	192.00	0.00	192.00	108.00	36.00 %
<a href="#">100-45202-135</a>		Veba Contributions	3,600.00	3,849.54	-296.11	3,553.43	46.57	1.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-296.11	
<b>100 - Personal Services Totals:</b>			<b>106,910.00</b>	<b>98,416.75</b>	<b>10,054.50</b>	<b>108,471.25</b>	<b>-1,561.25</b>	<b>-1.46 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-45202-200</a>		Office Supplies	400.00	167.36	0.00	167.36	232.64	58.16 %
<a href="#">100-45202-211</a>		Cleaning Supplies	1,550.00	2,087.91	13.77	2,101.68	-551.68	-35.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - PARKS	14900 - SCHWALBACH HARDWARE		13.77	
<a href="#">100-45202-212</a>		Motor Fuels	6,000.00	3,445.91	88.40	3,534.31	2,465.69	41.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - PARK	30633 - WEX BANK		88.40	
<a href="#">100-45202-216</a>		Chemicals and Chemical Products	3,000.00	2,125.76	1,038.42	3,164.18	-164.18	-5.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/07/2016	APPKT01461	20161109	154000	CHEMICALS - STREET DEPT	18600 - COUNTRY PRIDE SERVICE		1,038.42	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-217</a>	Other Operating Supplies	0.00	36.99	0.00	36.99	-36.99	0.00 %
<a href="#">100-45202-241</a>	Small Tools	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>11,450.00</b>	<b>7,863.93</b>	<b>1,140.59</b>	<b>9,004.52</b>	<b>2,445.48</b>	<b>21.36 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45202-304</a>	Legal Fees	0.00	345.00	0.00	345.00	-345.00	0.00 %
<a href="#">100-45202-308</a>	Training & Registrations	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-45202-325</a>	Dispatching	500.00	450.00	0.00	450.00	50.00	10.00 %
<a href="#">100-45202-326</a>	Data Processing	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-45202-340</a>	Advertising & Promotions	300.00	443.40	0.00	443.40	-143.40	-47.80 %
<b>300 - Charges and Services Totals:</b>		<b>1,150.00</b>	<b>1,238.40</b>	<b>0.00</b>	<b>1,238.40</b>	<b>-88.40</b>	<b>-7.69 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45202-361</a>	Insurance - General Liability	700.00	637.74	-370.22	267.52	432.48	61.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-370.22
<a href="#">100-45202-362</a>	Insurance - Property	13,320.00	12,652.00	-7,344.79	5,307.21	8,012.79	60.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-7,344.79
<a href="#">100-45202-363</a>	Insurance - Automotive	410.00	366.00	0.00	366.00	44.00	10.73 %
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	2,650.00	3,171.44	0.00	3,171.44	-521.44	-19.68 %
<a href="#">100-45202-365</a>	Insurance - Misc	1,020.00	1,017.53	0.00	1,017.53	2.47	0.24 %
<b>360 - Insurance Totals:</b>		<b>18,100.00</b>	<b>17,844.71</b>	<b>-7,715.01</b>	<b>10,129.70</b>	<b>7,970.30</b>	<b>44.03 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-45202-381</a>	Electric Utility	3,100.00	4,616.27	550.52	5,166.79	-2,066.79	-66.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		550.52
<a href="#">100-45202-382</a>	Water Utility	16,000.00	10,737.22	156.60	10,893.82	5,106.18	31.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		156.60
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	1,665.02	0.00	1,665.02	234.98	12.37 %
<a href="#">100-45202-385</a>	Sewer Utility	1,000.00	2,541.22	135.40	2,676.62	-1,676.62	-167.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		135.40
<b>380 - Utility Service Totals:</b>		<b>22,000.00</b>	<b>19,559.73</b>	<b>842.52</b>	<b>20,402.25</b>	<b>1,597.75</b>	<b>7.26 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	8,000.00	14,963.44	558.74	15,522.18	-7,522.18	-94.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01465	SO-000204	154089	PARK DEPARTMENT	04500 - ELECTRIC FUND		343.80
12/13/2016	APPKT01467	39176051	154105	MAINTENANCE - PARK	08800 - LAMPERTS YARDS, INC.		53.68
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - PARKS	14900 - SCHWALBACH HARDWARE		4.59
12/30/2016	APPKT01491	39177017	154294	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		40.94
12/30/2016	APPKT01491	39177070	154294	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		13.43
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - PARKS	14900 - SCHWALBACH HARDWARE		102.30
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	14,000.00	7,618.39	277.57	7,895.96	6,104.04	43.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	6700	154025	MAINTENANCE	08300 - JOHNSON HARDWARE		53.03
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		81.53
12/30/2016	APPKT01491	39176504	154294	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		43.95
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - PARKS	14900 - SCHWALBACH HARDWARE		99.06
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,000.00	6,612.16	144.27	6,756.43	-3,756.43	-125.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161125	154055	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		144.27
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	10,000.00	5,957.19	0.00	5,957.19	4,042.81	40.43 %



**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-409</a>	Repairs & Maint - Utilities	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>36,600.00</b>	<b>35,151.18</b>	<b>980.58</b>	<b>36,131.76</b>	<b>468.24</b>	<b>1.28 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45202-444</a>	License Fees	250.00	248.40	50.00	298.40	-48.40	-19.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	20161202	153991	LICENSE - BASE FEE #3061	01907 - BROWN-NICOLLET COMMUNITY		50.00
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	40.00	0.00	40.00	210.00	84.00 %
<a href="#">100-45202-480</a>	Other Miscellaneous	3,500.00	2,585.55	370.00	2,955.55	544.45	15.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01459	3181	154140	SERVICE	01670 - BOB'S BIFFYS LLC		370.00
<b>430 - Miscellaneous Totals:</b>		<b>4,000.00</b>	<b>2,873.95</b>	<b>420.00</b>	<b>3,293.95</b>	<b>706.05</b>	<b>17.65 %</b>
<b>45202 - Park Areas Totals:</b>		<b>200,210.00</b>	<b>182,948.65</b>	<b>5,723.18</b>	<b>188,671.83</b>	<b>11,538.17</b>	<b>5.76 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">100-49960-720</a>	Transfers	0.00	420,500.00	0.00	420,500.00	-420,500.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>420,500.00</b>	<b>0.00</b>	<b>420,500.00</b>	<b>-420,500.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>420,500.00</b>	<b>0.00</b>	<b>420,500.00</b>	<b>-420,500.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>2,396,165.00</b>	<b>2,513,460.00</b>	<b>249,645.21</b>	<b>2,763,105.21</b>	<b>-366,940.21</b>	<b>-15.31 %</b>
<b>100 - GENERAL Totals:</b>		<b>0.00</b>	<b>751,213.30</b>	<b>-734,786.90</b>	<b>16,426.40</b>	<b>-16,426.40</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>211 - LIBRARY</b>								
<b>Revenue</b>								
<a href="#">211-31010</a>	Current Ad Valorem Taxes			-198,750.00	-109,375.00	-89,375.00	-198,750.00	0.00 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/05/2016	GLPKT08521	JN08103		Library			-89,375.00	
<a href="#">211-33620</a>	County Grants			-10,900.00	-16,450.84	0.00	-16,450.84	5,550.84 50.93 %
<a href="#">211-34950</a>	Other Charges for Services			-500.00	-271.94	0.00	-271.94	-228.06 -45.61 %
<a href="#">211-35103</a>	Library Fines			-2,000.00	-2,927.35	-334.12	-3,261.47	1,261.47 63.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	GLPKT08534	JN08116		LIBRARY FINES			-334.12	
<a href="#">211-36210</a>	Interest Earnings			0.00	-267.23	-46.00	-313.23	313.23 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/16/2016	GLPKT08617	JN08183		Library Retire			-15.24	
12/30/2016	GLPKT08722	JN08276		Library Retire			-25.35	
12/31/2016	GLPKT08749	JN08324		Library Retire			-5.41	
<a href="#">211-36220</a>	Rental Income			-1,500.00	-1,675.00	-125.00	-1,800.00	300.00 20.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/02/2016	GLPKT08527	JN08108		LIBRARY OFFICE RENT			-125.00	
<a href="#">211-36230</a>	Contributions and Donations - Private			-500.00	-326.30	0.00	-326.30	-173.70 -34.74 %
<a href="#">211-36231</a>	Private Grants			0.00	-1,890.01	0.00	-1,890.01	1,890.01 0.00 %
<b>Revenue Totals:</b>				<b>-214,150.00</b>	<b>-133,183.67</b>	<b>-89,880.12</b>	<b>-223,063.79</b>	<b>8,913.79 -4.16 %</b>

**Expense**  
**Activity: 45501 - Library**  
**Classification: 100 - Personal Services**

<a href="#">211-45501-101</a>	Full-Time Employees - Regular			45,200.00	39,940.55	5,210.40	45,150.95	49.05 0.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,736.80	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,736.80	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,736.80	

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-103</a>		Part-Time Employees	48,000.00	31,314.96	3,872.22	35,187.18	12,812.82	26.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,263.71	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			1,537.83	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,070.68	
<a href="#">211-45501-121</a>		PERA Contributions	6,700.00	5,316.62	681.20	5,997.82	702.18	10.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			225.04	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			245.60	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			210.56	
<a href="#">211-45501-122</a>		FICA Contributions	5,600.00	4,454.03	626.10	5,080.13	519.87	9.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			217.50	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			212.18	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			196.42	
<a href="#">211-45501-125</a>		Medicare Contributions	1,300.00	1,041.75	146.42	1,188.17	111.83	8.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			50.86	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			49.62	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			45.94	
<a href="#">211-45501-131</a>		Employer Paid Insurance - Health	3,450.00	2,979.91	461.13	3,441.04	8.96	0.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			153.71	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			153.71	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			153.71	
<a href="#">211-45501-133</a>		Employer Paid Insurance - Life	200.00	192.00	0.00	192.00	8.00	4.00 %
<a href="#">211-45501-135</a>		Veba Contributions	1,800.00	1,923.74	-147.98	1,775.76	24.24	1.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			-147.98	
<b>100 - Personal Services Totals:</b>			<b>112,250.00</b>	<b>87,163.56</b>	<b>10,849.49</b>	<b>98,013.05</b>	<b>14,236.95</b>	<b>12.68 %</b>

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 200 - Supplies</b>							
<a href="#">211-45501-200</a>	Office Supplies	2,000.00	3,278.93	40.86	3,319.79	-1,319.79	-65.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - LIBRARY	14900 - SCHWALBACH HARDWARE		6.99
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - AMAZON SUPPLIES	30826 - US BANK		33.87
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	821.86	0.00	821.86	-421.86	-105.47 %
<a href="#">211-45501-217</a>	Other Operating Supplies	4,000.00	2,486.52	45.89	2,532.41	1,467.59	36.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		7.36
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - LIBRARY SUPPLIES	15050 - SECR REV FUND/CITY OF WDM		22.62
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - LIBRARY SUPPLIES	15050 - SECR REV FUND/CITY OF WDM		8.55
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		7.36
<b>200 - Supplies Totals:</b>		<b>6,400.00</b>	<b>6,587.31</b>	<b>86.75</b>	<b>6,674.06</b>	<b>-274.06</b>	<b>-4.28 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">211-45501-321</a>	Telephone	400.00	314.64	27.68	342.32	57.68	14.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		27.68
<a href="#">211-45501-322</a>	Postage	200.00	57.75	12.37	70.12	129.88	64.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - LIBRARY POSTAGE	15050 - SECR REV FUND/CITY OF WDM		12.37
<a href="#">211-45501-326</a>	Data Processing	6,500.00	5,353.64	65.00	5,418.64	1,081.36	16.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		65.00
<a href="#">211-45501-331</a>	Travel Expense	300.00	211.14	167.40	378.54	-78.54	-26.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161219	154175	EXPENSE-SUMMER READING PROG...	30923 - NANCY SAJBAN		167.40
<a href="#">211-45501-350</a>	Printing & Design	1,000.00	556.30	0.00	556.30	443.70	44.37 %
<b>300 - Charges and Services Totals:</b>		<b>8,400.00</b>	<b>6,493.47</b>	<b>272.45</b>	<b>6,765.92</b>	<b>1,634.08</b>	<b>19.45 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">211-45501-361</a>	Insurance - General Liability	650.00	586.19	-340.30	245.89	404.11	62.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-340.30
<a href="#">211-45501-362</a>	Insurance - Property	2,120.00	1,953.00	-1,133.76	819.24	1,300.76	61.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-1,133.76
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	760.00	680.70	0.00	680.70	79.30	10.43 %
<a href="#">211-45501-365</a>	Insurance - Misc	340.00	326.54	0.00	326.54	13.46	3.96 %
<b>360 - Insurance Totals:</b>		<b>3,870.00</b>	<b>3,546.43</b>	<b>-1,474.06</b>	<b>2,072.37</b>	<b>1,797.63</b>	<b>46.45 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	3,045.97	163.11	3,209.08	-309.08	-10.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		163.11
<a href="#">211-45501-382</a>	Water Utility	200.00	199.71	18.03	217.74	-17.74	-8.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		18.03
<a href="#">211-45501-383</a>	Gas Utility	7,000.00	3,157.72	401.29	3,559.01	3,440.99	49.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	20161208	154170	HEATING #0504542703	13100 - MN ENERGY RESOURCES		401.29
<a href="#">211-45501-385</a>	Sewer Utility	300.00	372.06	33.75	405.81	-105.81	-35.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		33.75
<b>380 - Utility Service Totals:</b>		<b>10,400.00</b>	<b>6,775.46</b>	<b>616.18</b>	<b>7,391.64</b>	<b>3,008.36</b>	<b>28.93 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,253.98	1,495.95	9,749.93	-1,749.93	-21.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161201	154043	CLEANING - LIBRARY	07220 - SANDRA HERDER		350.00
12/06/2016	APPKT01458	20161201	154030	CLEANING - LIBRARY	13091 - MELISSA PENAS		350.00
12/06/2016	APPKT01458	2091-29	154019	SERVICE	08087 - J & K WINDOWS		20.00
12/30/2016	APPKT01490	20161230	154310	CLEANING	07220 - SANDRA HERDER		360.00

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-402</a>		Repairs & Maint - Structures - Continued	8,000.00	8,253.98	1,495.95	9,749.93	-1,749.93	-21.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2016	APPKT01490	20161230	154296	CLEANING	13091 - MELISSA PENAS		360.00	
12/30/2016	APPKT01491	6191	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		35.95	
12/30/2016	APPKT01491	9704-33	154289	SERVICE	08087 - J & K WINDOWS		20.00	
<a href="#">211-45501-406</a>		Repairs & Maint - Grounds	5,500.00	3,161.75	1,260.00	4,421.75	1,078.25	19.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			580.00	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			220.00	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			460.00	
<a href="#">211-45501-409</a>		Repairs & Maint - Utilities	1,200.00	27.76	77.72	105.48	1,094.52	91.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2016	APPKT01468	133963	154121	MAINTENANCE	14470 - RON'S ELECTRIC INC		77.72	
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>14,700.00</b>	<b>11,443.49</b>	<b>2,833.67</b>	<b>14,277.16</b>	<b>422.84</b>	<b>2.88 %</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">211-45501-433</a>		Dues & Subscriptions	4,100.00	3,823.89	376.32	4,200.21	-100.21	-2.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/21/2016	APPKT01475	SB28003	154171	SUBSCRIPTION	11010 - MN HISTORICAL SOC PRESS		20.00	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - HOUSE BEAUTIFUL	30826 - US BANK		29.97	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - MAGNOLIA	30826 - US BANK		30.00	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - THE WEEK	30826 - US BANK		224.40	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - VANITY FAIR	30826 - US BANK		32.95	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AUGUST HOME	30826 - US BANK		39.00	
<a href="#">211-45501-435</a>		Books and Pamphlets	34,000.00	22,667.43	3,877.88	26,545.31	7,454.69	21.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/05/2016	APPKT01458	20161205	153985	SUBSCRIPTION	00310 - AMERICAN GIRL		24.95	
12/06/2016	APPKT01458	20161201	154098	BOOKS #2004243	07850 - INGRAM		813.69	
12/21/2016	APPKT01475	59496136	154283	BOOKS	05785 - GALE		546.95	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - AMAZON BOOKS	30826 - US BANK		31.94	
12/30/2016	APPKT01490	422245	154298	BOOKS	10040 - MICROMARKETING		137.48	
12/30/2016	APPKT01491	59538769	154283	BOOKS	05785 - GALE		20.89	
12/30/2016	APPKT01491	652164	154298	BOOKS	10040 - MICROMARKETING		105.98	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON - BOOKS	30826 - US BANK		640.32	
12/30/2016	APPKT01501	20161230	154374	BOOKS	07850 - INGRAM		1,209.80	
12/30/2016	APPKT01501	653406	154385	BOOKS	10040 - MICROMARKETING		235.91	
12/30/2016	APPKT01501	653698	154385	BOOKS	10040 - MICROMARKETING		109.97	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-460</a>	Miscellaneous Taxes	30.00	96.00	0.00	96.00	-66.00	-220.00 %
<a href="#">211-45501-480</a>	Other Miscellaneous	0.00	730.00	0.00	730.00	-730.00	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>38,130.00</b>	<b>27,317.32</b>	<b>4,254.20</b>	<b>31,571.52</b>	<b>6,558.48</b>	<b>17.20 %</b>
<b>45501 - Library Totals:</b>		<b>194,150.00</b>	<b>149,327.04</b>	<b>17,438.68</b>	<b>166,765.72</b>	<b>27,384.28</b>	<b>14.10 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">211-49950-500</a>	Capital Outlay	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>		<b>214,150.00</b>	<b>149,327.04</b>	<b>17,438.68</b>	<b>166,765.72</b>	<b>47,384.28</b>	<b>22.13 %</b>
<b>211 - LIBRARY Totals:</b>		<b>0.00</b>	<b>16,143.37</b>	<b>-72,441.44</b>	<b>-56,298.07</b>	<b>56,298.07</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>225 - AIRPORT</b>							
<b>Revenue</b>							
<a href="#">225-31010</a>	Current Ad Valorem Taxes	-7,500.00	-7,500.00	0.00	-7,500.00	0.00	0.00 %
<a href="#">225-33430</a>	Other State Grants and Aids	-142,500.00	0.00	-68,470.30	-68,470.30	-74,029.70	-51.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08837	JN08428		Record Airport Grant Accounts Receivab..			-68,470.30
<a href="#">225-33435</a>	State Aid - Airport Maintenance	-17,000.00	-27,280.82	9,714.16	-17,566.66	566.66	3.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08781	JN08378		Clear Airport Grant AR for ineligible exp...			9,714.16
<a href="#">225-34920</a>	Airport Hangar Rent	-21,000.00	-22,440.00	-1,870.00	-24,310.00	3,310.00	15.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Airport Hangar Rental			-1,870.00
<a href="#">225-34921</a>	Airport Fuel Sales	-55,000.00	-126,161.74	-5,770.67	-131,932.41	76,932.41	139.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08525	JN08107		100 LL GAS SALE- 11-1-16			-254.83
12/05/2016	GLPKT08525	JN08107		100 LL GAS SALE- 11-26-16			-69.23
12/05/2016	GLPKT08525	JN08107		100 LL GAS SALE- 11-27-16			-109.27
12/05/2016	GLPKT08525	JN08107		100 LL GAS SALE- 11-21-16			-107.40
12/05/2016	GLPKT08525	JN08107		100 LL GAS SALE- 11-2-16			-4.76
12/05/2016	GLPKT08525	JN08107		100 LL GAS SALE- 11-15-16			-251.35
12/31/2016	GLPKT08722	JN08300		Airport Credit Card			-290.12
12/31/2016	GLPKT08781	JN08381		Accrue December Airport Sales Invoiced ..			-4,684.31
12/31/2016	GLPKT08802	JN08386		Clear Airport AR			0.60
<a href="#">225-34950</a>	Other Charges for Services	0.00	0.00	-100.00	-100.00	100.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08659	JN08216		AIRPORT LAND RENT			-100.00
<b>Revenue Totals:</b>		<b>-243,000.00</b>	<b>-183,382.56</b>	<b>-66,496.81</b>	<b>-249,879.37</b>	<b>6,879.37</b>	<b>-2.83 %</b>

**Expense**  
**Activity: 45127 - Airport**  
**Classification: 100 - Personal Services**

<a href="#">225-45127-103</a>	Part-Time Employees	7,950.00	7,071.23	918.42	7,989.65	-39.65	-0.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			306.14
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			306.14



**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-103</a>		Part-Time Employees - Continued			7,950.00	7,071.23	918.42	7,989.65	-39.65	-0.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			306.14			
<a href="#">225-45127-121</a>		PERA Contributions			600.00	530.33	68.88	599.21	0.79	0.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			22.96			
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			22.96			
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			22.96			
<a href="#">225-45127-122</a>		FICA Contributions			500.00	438.40	56.94	495.34	4.66	0.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			18.98			
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			18.98			
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			18.98			
<a href="#">225-45127-125</a>		Medicare Contributions			125.00	102.55	13.32	115.87	9.13	7.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			4.44			
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			4.44			
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			4.44			
<b>100 - Personal Services Totals:</b>					<b>9,175.00</b>	<b>8,142.51</b>	<b>1,057.56</b>	<b>9,200.07</b>	<b>-25.07</b>	<b>-0.27 %</b>
<b>Classification: 200 - Supplies</b>										
<a href="#">225-45127-200</a>		Office Supplies			400.00	437.45	60.36	497.81	-97.81	-24.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/06/2016	APPKT01458	20161202	154039	SERVICE	14253 - RED ROCK RURAL WATER		27.00			
12/30/2016	APPKT01491	20161231	154307	SERVICE	14253 - RED ROCK RURAL WATER		33.36			
<a href="#">225-45127-217</a>		Other Operating Supplies			6,500.00	618.65	179.90	798.55	5,701.45	87.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/07/2016	APPKT01460	20161130	153995	ADVERTISING	02550 - CITIZEN PUBLISHING CO		160.50			
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - AIRPORT	02564 - CMRS - TMS #256704		19.40			
<b>200 - Supplies Totals:</b>					<b>6,900.00</b>	<b>1,056.10</b>	<b>240.26</b>	<b>1,296.36</b>	<b>5,603.64</b>	<b>81.21 %</b>
<b>Classification: 250 - Merchandise Purchases</b>										
<a href="#">225-45127-264</a>		Merchandise For Resale - Avgas			50,000.00	108,750.36	-7,601.11	101,149.25	-51,149.25	-102.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/30/2016	APPKT01495	0168015	DFT0001164	AIRPORT FUEL	30523 - CITY SERVICE VALCON		19,694.94			

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas - Continued	50,000.00	108,750.36	-7,601.11	101,149.25	-51,149.25	-102.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08781	JN08379		Adjust Fuel Inventory to actual for 2016			-27,296.05
<b>250 - Merchandise Purchases Totals:</b>		<b>50,000.00</b>	<b>108,750.36</b>	<b>-7,601.11</b>	<b>101,149.25</b>	<b>-51,149.25</b>	<b>-102.30 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">225-45127-304</a>	Legal Fees	0.00	165.00	0.00	165.00	-165.00	0.00 %
<a href="#">225-45127-321</a>	Telephone	400.00	292.26	26.60	318.86	81.14	20.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01473	20161214	2	SERVICE #WIND0010018	15489 - SOUTHWEST MN BROADBAND SERVICES		26.60
<b>300 - Charges and Services Totals:</b>		<b>400.00</b>	<b>457.26</b>	<b>26.60</b>	<b>483.86</b>	<b>-83.86</b>	<b>-20.97 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">225-45127-361</a>	Insurance - General Liability	340.00	309.42	-179.63	129.79	210.21	61.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-179.63
<a href="#">225-45127-362</a>	Insurance - Property	10,155.00	9,732.00	-5,649.66	4,082.34	6,072.66	59.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-5,649.66
<a href="#">225-45127-365</a>	Insurance - Misc	680.00	674.94	0.00	674.94	5.06	0.74 %
<b>360 - Insurance Totals:</b>		<b>11,175.00</b>	<b>10,716.36</b>	<b>-5,829.29</b>	<b>4,887.07</b>	<b>6,287.93</b>	<b>56.27 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">225-45127-381</a>	Electric Utility	9,000.00	6,233.08	907.14	7,140.22	1,859.78	20.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161031B	154046	SERVICE #26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		215.00
12/06/2016	APPKT01458	20161031C	154046	SERVICE #26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		146.11
12/30/2016	APPKT01491	20161130B	154314	SERVICE #26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		264.03
12/30/2016	APPKT01491	20161130C	154314	SERVICE #26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		282.00
<b>380 - Utility Service Totals:</b>		<b>9,000.00</b>	<b>6,233.08</b>	<b>907.14</b>	<b>7,140.22</b>	<b>1,859.78</b>	<b>20.66 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	1,000.00	0.00	1,000.00	-500.00	-100.00 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	1,500.00	1,496.25	0.00	1,496.25	3.75	0.25 %
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	1,500.00	1,921.52	0.00	1,921.52	-421.52	-28.10 %
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	566.27	144.40	710.67	789.33	52.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01482	0006195	154253	MAINTENANCE	18700 - WINDOM FIRE & SAFETY		65.00
12/28/2016	APPKT01483	836905	154237	TESTING	11400 - MN VALLEY TESTING		79.40
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>5,000.00</b>	<b>4,984.04</b>	<b>144.40</b>	<b>5,128.44</b>	<b>-128.44</b>	<b>-2.57 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">225-45127-437</a>	Credit Card Fees	1,250.00	1,201.53	103.01	1,304.54	-54.54	-4.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08722	JN08300		Airport Credit Card			103.01
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	24.00	0.00	24.00	76.00	76.00 %
<a href="#">225-45127-480</a>	Other Miscellaneous	0.00	744.42	0.00	744.42	-744.42	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>1,350.00</b>	<b>1,969.95</b>	<b>103.01</b>	<b>2,072.96</b>	<b>-722.96</b>	<b>-53.55 %</b>
<b>45127 - Airport Totals:</b>		<b>93,000.00</b>	<b>142,309.66</b>	<b>-10,951.43</b>	<b>131,358.23</b>	<b>-38,358.23</b>	<b>-41.25 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">225-49950-500</a>	Capital Outlay	150,000.00	35,292.00	36,782.00	72,074.00	77,926.00	51.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	325185	154311	SERVICE - MASTER PLAN & ALP	15070 - SEH		14,574.00
12/30/2016	APPKT01512	327068		SERVICE-WINDOM MASTER PLAN & ...	15070 - SEH		22,208.00
<b>500 - Capital Outlay Totals:</b>		<b>150,000.00</b>	<b>35,292.00</b>	<b>36,782.00</b>	<b>72,074.00</b>	<b>77,926.00</b>	<b>51.95 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>150,000.00</b>	<b>35,292.00</b>	<b>36,782.00</b>	<b>72,074.00</b>	<b>77,926.00</b>	<b>51.95 %</b>
<b>Expense Totals:</b>		<b>243,000.00</b>	<b>177,601.66</b>	<b>25,830.57</b>	<b>203,432.23</b>	<b>39,567.77</b>	<b>16.28 %</b>
<b>225 - AIRPORT Totals:</b>		<b>0.00</b>	<b>-5,780.90</b>	<b>-40,666.24</b>	<b>-46,447.14</b>	<b>46,447.14</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>230 - POOL Revenue</b>							
<a href="#">230-31010</a>	Current Ad Valorem Taxes	-71,925.00	-71,925.00	0.00	-71,925.00	0.00	0.00 %
<a href="#">230-34720</a>	Pool Admission	-23,500.00	-22,421.00	0.00	-22,421.00	-1,079.00	-4.59 %
<a href="#">230-34721</a>	Pool Instruction	-12,000.00	-13,664.00	0.00	-13,664.00	1,664.00	13.87 %
<a href="#">230-34740</a>	Concessions	-5,700.00	-5,963.45	0.00	-5,963.45	263.45	4.62 %
<a href="#">230-34950</a>	Other Charges for Services	-600.00	-343.50	0.00	-343.50	-256.50	-42.75 %
<a href="#">230-36230</a>	Contributions and Donations - Private	-1,500.00	-595.00	0.00	-595.00	-905.00	-60.33 %
<b>Revenue Totals:</b>		<b>-115,225.00</b>	<b>-114,911.95</b>	<b>0.00</b>	<b>-114,911.95</b>	<b>-313.05</b>	<b>0.27 %</b>

**Expense**  
**Activity: 45124 - Pool**  
**Classification: 100 - Personal Services**

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">230-45124-101</a> Full-Time Employees - Regular							
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			290.30
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			290.30
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			290.30
<a href="#">230-45124-103</a> Part-Time Employees							
<a href="#">230-45124-121</a> PERA Contributions							
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			21.77
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			21.77
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			21.78
<a href="#">230-45124-122</a> FICA Contributions							
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			16.48
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			16.48
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			16.49

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-125</a>	Medicare Contributions	625.00	728.63	11.56	740.19	-115.19	-18.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			3.86
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			3.85
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			3.85
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	1,250.00	1,076.88	165.87	1,242.75	7.25	0.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			55.29
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			55.29
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			55.29
<a href="#">230-45124-135</a>	Veba Contributions	500.00	481.50	-37.04	444.46	55.54	11.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-37.04
<b>100 - Personal Services Totals:</b>		<b>58,700.00</b>	<b>56,645.43</b>	<b>1,126.06</b>	<b>57,771.49</b>	<b>928.51</b>	<b>1.58 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">230-45124-200</a>	Office Supplies	200.00	99.18	0.00	99.18	100.82	50.41 %
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	126.82	0.00	126.82	423.18	76.94 %
<a href="#">230-45124-212</a>	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,000.00	2,976.83	0.00	2,976.83	23.17	0.77 %
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	1,315.33	14.72	1,330.05	2,169.95	62.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		7.36
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		7.36
<b>200 - Supplies Totals:</b>		<b>7,350.00</b>	<b>4,518.16</b>	<b>14.72</b>	<b>4,532.88</b>	<b>2,817.12</b>	<b>38.33 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">230-45124-260</a>	Concessions	3,300.00	3,540.12	0.00	3,540.12	-240.12	-7.28 %
<b>250 - Merchandise Purchases Totals:</b>		<b>3,300.00</b>	<b>3,540.12</b>	<b>0.00</b>	<b>3,540.12</b>	<b>-240.12</b>	<b>-7.28 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">230-45124-308</a>	Training & Registrations	300.00	120.00	0.00	120.00	180.00	60.00 %
<a href="#">230-45124-321</a>	Telephone	400.00	192.77	0.00	192.77	207.23	51.81 %
<a href="#">230-45124-322</a>	Postage	100.00	103.27	0.48	103.75	-3.75	-3.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - POOL	02564 - CMRS - TMS #256704		0.48
<a href="#">230-45124-326</a>	Data Processing	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">230-45124-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	0.00	121.13	121.13	178.87	59.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - BEST WESTERN	30826 - US BANK		121.13
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	357.50	0.00	357.50	-7.50	-2.14 %
<a href="#">230-45124-350</a>	Printing & Design	750.00	454.75	0.00	454.75	295.25	39.37 %
<b>300 - Charges and Services Totals:</b>		<b>2,350.00</b>	<b>1,228.29</b>	<b>121.61</b>	<b>1,349.90</b>	<b>1,000.10</b>	<b>42.56 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">230-45124-361</a>	Insurance - General Liability	370.00	336.33	-195.25	141.08	228.92	61.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-195.25
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	1,400.00	1,308.14	0.00	1,308.14	91.86	6.56 %
<a href="#">230-45124-365</a>	Insurance - Misc	1,030.00	955.00	-554.40	400.60	629.40	61.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-554.40
<b>360 - Insurance Totals:</b>		<b>2,800.00</b>	<b>2,599.47</b>	<b>-749.65</b>	<b>1,849.82</b>	<b>950.18</b>	<b>33.94 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">230-45124-381</a>	Electric Utility	2,600.00	3,139.24	9.00	3,148.24	-548.24	-21.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		9.00
<a href="#">230-45124-382</a>	Water Utility	3,500.00	6,353.61	15.66	6,369.27	-2,869.27	-81.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		15.66
<a href="#">230-45124-383</a>	Gas Utility	4,500.00	1,875.94	0.00	1,875.94	2,624.06	58.31 %
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	198.15	0.00	198.15	26.85	11.93 %
<a href="#">230-45124-385</a>	Sewer Utility	100.00	162.48	27.08	189.56	-89.56	-89.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		27.08
<b>380 - Utility Service Totals:</b>		<b>10,925.00</b>	<b>11,729.42</b>	<b>51.74</b>	<b>11,781.16</b>	<b>-856.16</b>	<b>-7.84 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	11,000.00	4,214.58	0.00	4,214.58	6,785.42	61.69 %
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	4,000.00	1,505.35	0.00	1,505.35	2,494.65	62.37 %
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	6,000.00	4,547.46	5,397.93	9,945.39	-3,945.39	-65.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	2438	154153	MAINT-REPLACE WADING POOL HEA...	04515 - ELITE MECHANICAL SYSTEMS, LLC		5,397.93
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	2,000.00	478.47	0.00	478.47	1,521.53	76.08 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>23,000.00</b>	<b>10,745.86</b>	<b>5,397.93</b>	<b>16,143.79</b>	<b>6,856.21</b>	<b>29.81 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	1,848.00	0.00	1,848.00	152.00	7.60 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	829.18	0.00	829.18	-29.18	-3.65 %
<b>430 - Miscellaneous Totals:</b>		<b>2,800.00</b>	<b>2,677.18</b>	<b>0.00</b>	<b>2,677.18</b>	<b>122.82</b>	<b>4.39 %</b>
<b>45124 - Pool Totals:</b>		<b>111,225.00</b>	<b>93,683.93</b>	<b>5,962.41</b>	<b>99,646.34</b>	<b>11,578.66</b>	<b>10.41 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">230-49950-500</a>	Capital Outlay	4,000.00	3,800.00	0.00	3,800.00	200.00	5.00 %
<b>500 - Capital Outlay Totals:</b>		<b>4,000.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>200.00</b>	<b>5.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>4,000.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>200.00</b>	<b>5.00 %</b>
<b>Expense Totals:</b>		<b>115,225.00</b>	<b>97,483.93</b>	<b>5,962.41</b>	<b>103,446.34</b>	<b>11,778.66</b>	<b>10.22 %</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>-17,428.02</b>	<b>5,962.41</b>	<b>-11,465.61</b>	<b>11,465.61</b>	<b>0.00 %</b>



Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

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

235 - AMBULANCE

Revenue

[235-33436](#) Reimbursements 0.00 -2,575.00 0.00 -2,575.00 2,575.00 0.00 %

[235-34205](#) Ambulance Revenues - User Charges -464,000.00 -455,216.45 -106,069.76 -561,286.21 97,286.21 20.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2016	GLPKT08530	JN08112		FOOTBALL STANDBY COVERAGE			-405.00
12/06/2016	GLPKT08540	JN08122		DEP 20161206 AMBULANCE			-1,165.69
12/06/2016	GLPKT08540	JN08122		DEP 20161206 AMBULANCE			-185.07
12/06/2016	GLPKT08540	JN08122		DEP 20161206 AMBULANCE			-1,440.80
12/06/2016	GLPKT08540	JN08122		DEP 20161206 AMBULANCE			-1,096.82
12/06/2016	GLPKT08540	JN08122		DEP 20161206 AMBULANCE			-6,090.10
12/06/2016	GLPKT08540	JN08122		DEP 20161206 AMBULANCE			-445.80
12/09/2016	GLPKT08586	JN08157		DEP 20161209 AMBULANCE			-528.49
12/12/2016	GLPKT08579	JN08150		AMBULANCE RECEIPTS-MCC COLLE...			-37.50
12/14/2016	GLPKT08609	JN08177		DEP 20161214 AMBULANCE			-967.26
12/14/2016	GLPKT08609	JN08177		DEP 20161214 AMBULANCE			-2,468.41
12/14/2016	GLPKT08609	JN08177		DEP 20161214 AMBULANCE			-94.40
12/16/2016	GLPKT08610	JN08178		AMBULANCE RECIEPTS-EXP T			-1,804.70
12/16/2016	GLPKT08625	JN08191		DEP 20161216 AMBULANCE			-676.38
12/16/2016	GLPKT08625	JN08191		DEP 20161216 AMBULANCE			-1,153.59
12/16/2016	GLPKT08625	JN08191		DEP 20161216 AMBULANCE			-4,329.81
12/20/2016	GLPKT08626	JN08192		AMBULANCE RECEIPTS - EXP T			-368.30
12/20/2016	GLPKT08629	JN08195		DEP 20161220 AMBULANCE			-1,141.29
12/20/2016	GLPKT08629	JN08195		DEP 20161220 AMBULANCE			-4,146.41
12/21/2016	GLPKT08663	JN08220		DEP 20161221 AMBULANCE			-1,830.80
12/27/2016	GLPKT08673	JN08230		DEP 20161227 AMBULANCE			-1,804.46
12/28/2016	GLPKT08699	JN08249		AMBULANCE RECEIPTS-WINDOM			-3,434.80
12/28/2016	GLPKT08706	JN08257		DEP 20161228 AMBULANCE			-9,808.80
12/29/2016	GLPKT08718	JN08272		DEP 20161229 AMBULANCE			-2,407.09
12/29/2016	APPKT01488	20161229	154270	REFUND - AMBULANCE CALL	31701 - CATHIE VEENKER		1,862.00
12/31/2016	GLPKT08837	JN08429		Adjust Ambulance AR for Year End 2016			-60,099.99

[235-34208](#) Ambulance Revenues - Town Contracts -5,500.00 -4,608.75 0.00 -4,608.75 -891.25 -16.20 %

[235-34950](#) Other Charges for Services -3,000.00 0.00 0.00 0.00 -3,000.00 -100.00 %

[235-36210](#) Interest Earnings -750.00 -11,040.58 -1,889.48 -12,930.06 12,180.06 1,624.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/16/2016	GLPKT08617	JN08183		Ambulance			-626.12
12/30/2016	GLPKT08722	JN08276		Ambulance			-1,041.18

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-36210</a>	Interest Earnings - Continued	-750.00	-11,040.58	-1,889.48	-12,930.06	12,180.06	1,624.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08749	JN08324		Ambulance			-222.18
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	-100.00	0.00	-100.00	100.00	0.00 %
<b>Revenue Totals:</b>		<b>-473,250.00</b>	<b>-473,540.78</b>	<b>-107,959.24</b>	<b>-581,500.02</b>	<b>108,250.02</b>	<b>-22.87 %</b>

**Expense**

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

<a href="#">235-42153-101</a>	Full-Time Employees - Regular	11,500.00	10,154.03	1,320.71	11,474.74	25.26	0.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			440.23
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			440.25
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			440.23
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	9.42	22.09	31.51	-31.51	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			22.09
<a href="#">235-42153-103</a>	Part-Time Employees	160,000.00	129,477.14	23,717.55	153,194.69	6,805.31	4.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			9,366.90
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			7,413.40
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			6,937.25
<a href="#">235-42153-121</a>	PERA Contributions	9,550.00	7,838.80	1,397.31	9,236.11	313.89	3.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			577.80
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			425.88
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			393.63
<a href="#">235-42153-122</a>	FICA Contributions	11,300.00	8,221.20	1,471.13	9,692.33	1,607.67	14.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			577.92
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			440.35
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			452.86

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-125</a>		Medicare Contributions	2,700.00	2,003.09	359.44	2,362.53	337.47	12.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			140.24	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			112.55	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			106.65	
<a href="#">235-42153-131</a>		Employer Paid Insurance - Health	4,000.00	2,950.49	551.85	3,502.34	497.66	12.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			277.86	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			184.21	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			89.78	
<a href="#">235-42153-135</a>		Veba Contributions	2,000.00	1,531.10	-133.57	1,397.53	602.47	30.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-133.57	
<b>100 - Personal Services Totals:</b>			<b>201,050.00</b>	<b>162,185.27</b>	<b>28,706.51</b>	<b>190,891.78</b>	<b>10,158.22</b>	<b>5.05 %</b>

**Classification: 200 - Supplies**

<a href="#">235-42153-200</a>		Office Supplies	500.00	597.32	0.00	597.32	-97.32	-19.46 %
<a href="#">235-42153-212</a>		Motor Fuels	22,000.00	8,448.43	2,886.68	11,335.11	10,664.89	48.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2016	APPKT01461	5246	154000	FUEL - AMBULANCE	18600 - COUNTRY PRIDE SERVICE		22.00	
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - AMBULANCE CREDIT	30633 - WEX BANK		-18.20	
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - AMBULANCE	30633 - WEX BANK		1,029.50	
12/30/2016	APPKT01501	20161231	154348	FUEL - AMBULANCE	18600 - COUNTRY PRIDE SERVICE		247.90	
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - AMBULANCE	30633 - WEX BANK		1,621.95	
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - AMBULANCE CR...	30633 - WEX BANK		-16.47	
<a href="#">235-42153-217</a>		Other Operating Supplies	25,000.00	15,575.22	1,926.10	17,501.32	7,498.68	29.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/05/2016	APPKT01458	82334086	154073	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		261.30	
12/05/2016	APPKT01458	82340670	154141	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		128.00	
12/13/2016	APPKT01467	20161130	154107	SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		61.79	
12/14/2016	APPKT01468	2455281	154255	SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		431.86	
12/20/2016	APPKT01474	75291291	154179	SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		328.66	
12/28/2016	APPKT01482	2462323	154255	SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		93.86	
12/30/2016	APPKT01490	20161230	154319	EXPENSE - FUEL LOG BOOKS	06760 - TIM HACKER		16.00	
12/30/2016	APPKT01490	82361566		SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		223.75	
12/30/2016	APPKT01512	75668117		SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		365.53	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-217</a>	Other Operating Supplies - Continued	25,000.00	15,575.22	1,926.10	17,501.32	7,498.68	29.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01512	88531		SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		15.35
<a href="#">235-42153-218</a>	Uniforms	4,000.00	1,654.30	1,438.60	3,092.90	907.10	22.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	20161213	154102	EXPENSE	12275 - JOLYNN NERHUS		50.36
12/20/2016	APPKT01472	20161219	154159	EXPENSE - CLOTHING	22172 - HEATHER JANSSEN		108.00
12/20/2016	APPKT01472	20161219	154166	EXPENSE - CLOTHING	13725 - KIM POWERS		108.00
12/20/2016	APPKT01472	20161219	154167	EXPENSE - CLOTHING	30895 - LANDON JOHNSON		79.98
12/20/2016	APPKT01472	578	154145	SERVICE - LANDON JOHNSON - AMB...	03390 - RITA HACKER		16.00
12/28/2016	APPKT01482	20161228	154232	EXPENSE - EMT CLOTHING	31319 - MEGAN BRAMSTEDT		77.36
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - GALLS - CLOTHING	30826 - US BANK		998.90
<b>200 - Supplies Totals:</b>		<b>51,500.00</b>	<b>26,275.27</b>	<b>6,251.38</b>	<b>32,526.65</b>	<b>18,973.35</b>	<b>36.84 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">235-42153-304</a>	Legal Fees	0.00	390.00	90.00	480.00	-480.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01461	20161207	154044	LEGAL FEES - AMBULANCE	09648 - SCHRAMEL LAW OFFICE		90.00
<a href="#">235-42153-308</a>	Training & Registrations	2,500.00	1,785.00	0.00	1,785.00	715.00	28.60 %
<a href="#">235-42153-312</a>	Nursing	20,000.00	12,138.15	4,302.96	16,441.11	3,558.89	17.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	734-0024-11-2016-24	154189	NURSING STAFF - AMBULANCE	18500 - WINDOM AREA HOSPITAL		567.52
12/21/2016	APPKT01474	734-0046-11-2016-46	154187	13 FLU VACCINES-AMBULANCE	18500 - WINDOM AREA HOSPITAL		325.00
12/30/2016	APPKT01512	734-0024-12-2016-24		NURSING SERVICE - DEC	18500 - WINDOM AREA HOSPITAL		3,410.44
<a href="#">235-42153-321</a>	Telephone	3,000.00	2,424.11	214.48	2,638.59	361.41	12.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		24.85
12/21/2016	APPKT01474	9776622521	154186	SERVICE FOR LAP TOPS	10140 - VERIZON WIRELESS		123.49
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		66.14
<a href="#">235-42153-322</a>	Postage	500.00	248.20	35.40	283.60	216.40	43.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704		35.40
<a href="#">235-42153-323</a>	Radio Units	3,000.00	1,591.43	0.00	1,591.43	1,408.57	46.95 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-325</a>	Dispatching	3,300.00	2,400.00	0.00	2,400.00	900.00	27.27 %
<a href="#">235-42153-326</a>	Data Processing	16,500.00	17,791.50	1,674.00	19,465.50	-2,965.50	-17.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	3250	154282	SERVICE	04763 - EXPERT T BILLING		1,674.00
<a href="#">235-42153-327</a>	Interpretation Fees	500.00	374.00	34.00	408.00	92.00	18.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	110007	154038	SERVICE	14493 - REAL TIME TRANSLATION, INC.		34.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	262.97	0.00	262.97	537.03	67.13 %
<a href="#">235-42153-334</a>	Meals/Lodging	4,500.00	4,510.24	455.57	4,965.81	-465.81	-10.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161205	154027	EXPENSE	30877 - KRISTEN PORATH		7.93
12/06/2016	APPKT01458	20161205	154029	EXPENSE	09800 - MARK MARCY		11.24
12/06/2016	APPKT01458	2016120516	154041	EXPENSE	13040 - ROBIN SHAW		18.68
12/19/2016	APPKT01472	20161219	154135	EXPENSE	06847 - APRIL HARRINGTON		17.40
12/20/2016	APPKT01472	20161218	154166	EXPENSE	13725 - KIM POWERS		148.02
12/20/2016	APPKT01472	20161219	154165	EXPENSE	31269 - JUSTIN HARRINGTON		72.30
12/30/2016	APPKT01490	20161230	154267	EXPENSE	08220 - BUCKWHEAT JOHNSON		16.63
12/30/2016	APPKT01490	20161230	154293	EXPENSE	30877 - KRISTEN PORATH		82.05
12/30/2016	APPKT01490	20161230	154292	EXPENSE	12275 - JOLYNN NERHUS		81.32
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,665.86	99.00	1,764.86	135.14	7.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01495	KDOM0281161241501	154379	ADVERTISING - AMBULANCE	08450 - KDOM RADIO		99.00
<a href="#">235-42153-350</a>	Printing & Design	500.00	60.90	0.00	60.90	439.10	87.82 %
<b>300 - Charges and Services Totals:</b>		<b>57,000.00</b>	<b>45,642.36</b>	<b>6,905.41</b>	<b>52,547.77</b>	<b>4,452.23</b>	<b>7.81 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">235-42153-361</a>	Insurance - General Liability	1,210.00	1,091.92	-633.88	458.04	751.96	62.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-633.88
<a href="#">235-42153-363</a>	Insurance - Automotive	1,200.00	1,042.00	0.00	1,042.00	158.00	13.17 %

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	5,480.00	5,464.04	0.00	5,464.04	15.96	0.29 %
<a href="#">235-42153-365</a>	Insurance - Misc	340.00	326.53	0.00	326.53	13.47	3.96 %
<b>360 - Insurance Totals:</b>		<b>8,230.00</b>	<b>7,924.49</b>	<b>-633.88</b>	<b>7,290.61</b>	<b>939.39</b>	<b>11.41 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,000.00	5,187.37	15.00	5,202.37	1,797.63	25.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01482	0006194	154253	MAINTENANCE	18700 - WINDOM FIRE & SAFETY		15.00
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	10,000.00	5,066.71	1,790.61	6,857.32	3,142.68	31.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	20161202	154007	AMBULANCE - UNIT 27	04500 - ELECTRIC FUND		40.05
12/06/2016	APPKT01458	20161205	154035	MAINTENANCE - AMBULANCE	12940 - O'REILLY AUTOMOTIVE, INC		32.93
12/06/2016	APPKT01458	77457	154051	AMBULANCE -UNIT #27	31104 - TOWN'S EDGE AUTO, INC.		1,431.23
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - AMBULANCE	14900 - SCHWALBACH HARDWARE		83.92
12/30/2016	APPKT01491	3743	154263	MAINTENANCE	00690 - ARROW MANUFACTURING INC		93.82
12/30/2016	APPKT01495	164234	154419	MAINTENANCE	18630 - WINDOM FARM SERVICE		45.35
12/30/2016	APPKT01501	20161228	154400	MAINTENANCE - AMBULANCE	12940 - O'REILLY AUTOMOTIVE, INC		54.92
12/30/2016	APPKT01518	20161225		MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		8.39
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>17,000.00</b>	<b>10,254.08</b>	<b>1,805.61</b>	<b>12,059.69</b>	<b>4,940.31</b>	<b>29.06 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">235-42153-435</a>	Books and Pamphlets	6,000.00	1,201.59	751.06	1,952.65	4,047.35	67.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	206887	154174	EMT REFRESHER - MARY HOLMEN	15555 - MN WEST COMMUNITY		376.06
12/30/2016	APPKT01490	00207315	154301	CPR REFRESHER - AMBULANCE	15555 - MN WEST COMMUNITY		375.00
<a href="#">235-42153-460</a>	Miscellaneous Taxes	4,500.00	9,397.76	1,739.07	11,136.83	-6,636.83	-147.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08837	JN08430		Accrue MN Provider Tax for 2016			1,739.07
<a href="#">235-42153-480</a>	Other Miscellaneous	1,500.00	1,345.66	0.00	1,345.66	154.34	10.29 %
<b>430 - Miscellaneous Totals:</b>		<b>12,000.00</b>	<b>11,945.01</b>	<b>2,490.13</b>	<b>14,435.14</b>	<b>-2,435.14</b>	<b>-20.29 %</b>
<b>42153 - Ambulance Totals:</b>		<b>346,780.00</b>	<b>264,226.48</b>	<b>45,525.16</b>	<b>309,751.64</b>	<b>37,028.36</b>	<b>10.68 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">235-49950-500</a>	Capital Outlay	115,000.00	55,982.40	-55,982.40	0.00	115,000.00	100.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08802	JN08396		Reclass Downpayment on Ambulance to..			-55,982.40
<b>500 - Capital Outlay Totals:</b>		<b>115,000.00</b>	<b>55,982.40</b>	<b>-55,982.40</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>115,000.00</b>	<b>55,982.40</b>	<b>-55,982.40</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">235-49960-720</a>	Transfers	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2016	GLPKT08682	JN08263		Transfer Ambulance Funds to ESF Fund			1,000,000.00
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>461,780.00</b>	<b>320,208.88</b>	<b>989,542.76</b>	<b>1,309,751.64</b>	<b>-847,971.64</b>	<b>-183.63 %</b>
<b>235 - AMBULANCE Totals:</b>		<b>-11,470.00</b>	<b>-153,331.90</b>	<b>881,583.52</b>	<b>728,251.62</b>	<b>-739,721.62</b>	<b>6,449.19 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>250 - EDA GENERAL</b>							
<b>Revenue</b>							
<a href="#">250-31010</a>	Current Ad Valorem Taxes	-165,185.00	-67,442.50	-97,742.50	-165,185.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		EDA Operating			-67,442.50
12/05/2016	GLPKT08521	JN08103		EDA Debt Service			-30,300.00
<a href="#">250-31060</a>	Tax Abatement Levy	-10,550.00	0.00	-10,550.00	-10,550.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		EDA Tax Abatement			-10,550.00
<a href="#">250-33430</a>	Other State Grants and Aids	0.00	0.00	-2,600.00	-2,600.00	2,600.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08749	JN08319		Accrue Invoice for Active Living Plan Invo.			-2,600.00
<a href="#">250-34108</a>	Adminstrative Charges to Other Funds	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00 %
<a href="#">250-36200</a>	Other Income	0.00	-7,870.00	0.00	-7,870.00	7,870.00	0.00 %
<a href="#">250-36210</a>	Interest Earnings	-3,220.00	-464.77	-26.35	-491.12	-2,728.88	-84.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2016	GLPKT08617	JN08183		EDA			-26.35
<a href="#">250-36220</a>	Rental Income	-26,690.00	-26,972.00	0.00	-26,972.00	282.00	1.06 %
<b>Revenue Totals:</b>		<b>-217,645.00</b>	<b>-102,749.27</b>	<b>-110,918.85</b>	<b>-213,668.12</b>	<b>-3,976.88</b>	<b>1.83 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	98,800.00	69,876.17	9,366.00	79,242.17	19,557.83	19.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			3,204.40
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			3,204.40
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			2,957.20
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	0.00	1,052.40	0.00	1,052.40	-1,052.40	0.00 %



**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-121</a>		PERA Contributions	7,500.00	5,089.56	702.42	5,791.98	1,708.02	22.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			240.32	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			240.32	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			221.78	
<a href="#">250-46520-122</a>		FICA Contributions	6,125.00	4,240.58	555.43	4,796.01	1,328.99	21.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			190.10	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			190.11	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			175.22	
<a href="#">250-46520-125</a>		Medicare Contributions	1,500.00	991.56	129.88	1,121.44	378.56	25.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			44.45	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			44.46	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			40.97	
<a href="#">250-46520-131</a>		Employer Paid Insurance - Health	5,150.00	3,939.66	676.30	4,615.96	534.04	10.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			230.55	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			230.56	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			215.19	
<a href="#">250-46520-133</a>		Employer Paid Insurance - Life	300.00	144.00	0.00	144.00	156.00	52.00 %
<a href="#">250-46520-135</a>		Veba Contributions	2,700.00	2,441.57	-221.96	2,219.61	480.39	17.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-221.96	
<b>100 - Personal Services Totals:</b>			<b>122,075.00</b>	<b>87,775.50</b>	<b>11,208.07</b>	<b>98,983.57</b>	<b>23,091.43</b>	<b>18.92 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">250-46520-200</a>		Office Supplies	1,800.00	1,624.94	87.55	1,712.49	87.51	4.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2016	APPKT01467	353027	154207	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		54.18	
12/19/2016	APPKT01472	2888613	154226	SUPPLIES	03550 - INDOFF, INC		7.87	
12/19/2016	APPKT01472	2892328	154226	SUPPLIES	03550 - INDOFF, INC		6.25	
12/30/2016	APPKT01490	2898965		SUPPLIES	03550 - INDOFF, INC		19.25	
<b>200 - Supplies Totals:</b>			<b>1,800.00</b>	<b>1,624.94</b>	<b>87.55</b>	<b>1,712.49</b>	<b>87.51</b>	<b>4.86 %</b>

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">250-46520-301</a>	Auditing & Consulting Services	10,500.00	11,917.50	107.50	12,025.00	-1,525.00	-14.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08856	JN08459		Accrue Ehlers Invoice 72561			107.50
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	1,000.00	6,610.95	0.00	6,610.95	-5,610.95	-561.10 %
<a href="#">250-46520-304</a>	Legal Fees	3,000.00	9,141.40	1,615.00	10,756.40	-7,756.40	-258.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01461	20161207	154044	LEGAL FEES - EDA	09648 - SCHRAMEL LAW OFFICE		990.00
12/13/2016	APPKT01467	35600	154074	SERVICE - P.M. BEEF CORRESPOND...	01850 - BRADLEY & DEIKE, P.A.		80.00
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - EDA	09648 - SCHRAMEL LAW OFFICE		345.00
12/30/2016	APPKT01512	35607		SERVICE -GENERAL	01850 - BRADLEY & DEIKE, P.A.		60.00
12/30/2016	APPKT01512	35608		SERVICE - NEW VISION COOP	01850 - BRADLEY & DEIKE, P.A.		140.00
<a href="#">250-46520-308</a>	Training & Registrations	1,000.00	610.00	1,316.25	1,926.25	-926.25	-92.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - GROW OUR OWN ...	30826 - US BANK		20.00
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - NAT'L DEVELOPM...	30826 - US BANK		1,031.25
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - EDA OF MN	30826 - US BANK		265.00
<a href="#">250-46520-321</a>	Telephone	1,000.00	2,066.50	127.31	2,193.81	-1,193.81	-119.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		100.48
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		26.83
<a href="#">250-46520-322</a>	Postage	250.00	239.73	56.69	296.42	-46.42	-18.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - EDA POSTAGE	15050 - SECR REV FUND/CITY OF WDM		22.95
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704		33.74
<a href="#">250-46520-331</a>	Travel Expense	3,000.00	1,163.00	332.64	1,495.64	1,504.36	50.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	20161201	154005	EXPENSE - DEED REDEV GRANT	31497 - DREW HAGE		108.00
12/13/2016	APPKT01467	20161208	154087	EXPENSE-MN MARKETING PARTNER...	31497 - DREW HAGE		153.90
12/19/2016	APPKT01472	20161215	154150	EXPENSE - SW INITIATIVE FOUNDAT...	31497 - DREW HAGE		70.74
<a href="#">250-46520-334</a>	Meals/Lodging	1,100.00	278.00	0.00	278.00	822.00	74.73 %

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-340</a>	Advertising & Promotions	5,000.00	11,263.60	430.40	11,694.00	-6,694.00	-133.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01491	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		345.40
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-345.40
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		345.40
12/30/2016	APPKT01499	20161230		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		345.40
12/30/2016	APPKT01495	KDOM0361161241505	154379	ADVERTISING - ECONOMIC DEV	08450 - KDOM RADIO		85.00
12/30/2016	APPKT01509	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-345.40
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	871.71	159.00	1,030.71	-30.71	-3.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01460	20161130	153995	ADVERTISING	02550 - CITIZEN PUBLISHING CO		79.50
12/30/2016	APPKT01491	12312016		ADVERTISING - WEBSITE	02550 - CITIZEN PUBLISHING CO		79.50
12/30/2016	APPKT01498	12312016		ADVERTISING - WEBSITE	02550 - CITIZEN PUBLISHING CO		79.50
12/30/2016	APPKT01498	12312016		ADVERTISING - WEBSITE	02550 - CITIZEN PUBLISHING CO		-79.50
12/30/2016	APPKT01499	20161230		ADVERTISING - WEBSITE	02550 - CITIZEN PUBLISHING CO		79.50
12/30/2016	APPKT01509	12312016		ADVERTISING - WEBSITE	02550 - CITIZEN PUBLISHING CO		-79.50
<b>300 - Charges and Services Totals:</b>		<b>26,850.00</b>	<b>44,162.39</b>	<b>4,144.79</b>	<b>48,307.18</b>	<b>-21,457.18</b>	<b>-79.92 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">250-46520-362</a>	Insurance - Property	3,150.00	2,860.00	-1,660.30	1,199.70	1,950.30	61.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-1,660.30
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	380.00	340.35	0.00	340.35	39.65	10.43 %
<a href="#">250-46520-365</a>	Insurance - Misc	1,190.00	1,093.31	-426.56	666.75	523.25	43.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-426.56
<b>360 - Insurance Totals:</b>		<b>4,720.00</b>	<b>4,293.66</b>	<b>-2,086.86</b>	<b>2,206.80</b>	<b>2,513.20</b>	<b>53.25 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">250-46520-381</a>	Electric Utility	600.00	1,449.00	245.89	1,694.89	-1,094.89	-182.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161129	154091	SERVICE #28-36-30	04950 - FEDERATED RURAL ELECTRIC		15.00
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		214.89
12/30/2016	APPKT01490	20131228	154361	SERVICE #28-36-30	04950 - FEDERATED RURAL ELECTRIC		16.00

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-382</a>	Water Utility	0.00	100.29	16.81	117.10	-117.10	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		16.81
<a href="#">250-46520-383</a>	Gas Utility	0.00	442.45	63.84	506.29	-506.29	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161215	154236	HEATING #0508667309	13100 - MN ENERGY RESOURCES		63.84
<a href="#">250-46520-385</a>	Sewer Utility	0.00	135.50	27.35	162.85	-162.85	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		27.35
<b>380 - Utility Service Totals:</b>		<b>600.00</b>	<b>2,127.24</b>	<b>353.89</b>	<b>2,481.13</b>	<b>-1,881.13</b>	<b>-313.52 %</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">250-46520-401</a>	Repairs & Maint - Buildings	0.00	0.00	349.25	349.25	-349.25	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	20161213	154078	BUILDING PERMIT APPLICATION	02560 - CITY OF WINDOM		349.25
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	3,500.00	3,235.37	7,766.89	11,002.26	-7,502.26	-214.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - EDA	14900 - SCHWALBACH HARDWARE		132.13
12/21/2016	APPKT01475	68239	154268	MAINTENANCE-SPRINKLER REPAIRS	01985 - BUILDING SPRINKLER INC.		7,302.98
12/29/2016	APPKT01488	68351	154339	MAINTENANCE	01985 - BUILDING SPRINKLER INC.		331.78
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>4,900.00</b>	<b>3,235.37</b>	<b>8,116.14</b>	<b>11,351.51</b>	<b>-6,451.51</b>	<b>-131.66 %</b>

**Classification: 430 - Miscellaneous**

<a href="#">250-46520-433</a>	Dues & Subscriptions	950.00	1,775.20	109.95	1,885.15	-935.15	-98.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - LOOPNET SUBSCR.	30826 - US BANK		84.95
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - STRONG TOWNS	30826 - US BANK		25.00
<a href="#">250-46520-438</a>	Meeting Expense	600.00	570.46	67.17	637.63	-37.63	-6.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - EDA MEETING EXPEN...	15050 - SECR REV FUND/CITY OF WDM		2.00
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - GODFATHERS	30826 - US BANK		37.38

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-438</a>	Meeting Expense - Continued			600.00	570.46	67.17	637.63	-37.63	-6.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - HY-VEE	30826 - US BANK			27.79	
<a href="#">250-46520-439</a>	Special Projects			7,000.00	17,291.12	0.00	17,291.12	-10,291.12	-147.02 %
<a href="#">250-46520-443</a>	Intergovernmental Fees			200.00	120.00	0.00	120.00	80.00	40.00 %
<a href="#">250-46520-462</a>	Real Estate Taxes			17,500.00	24,091.86	0.00	24,091.86	-6,591.86	-37.67 %
<a href="#">250-46520-480</a>	Other Miscellaneous			4,000.00	-9,737.25	22,006.00	12,268.75	-8,268.75	-206.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
12/30/2016	APPKT01490	6190	154324	SERVICE	18700 - WINDOM FIRE & SAFETY			5.00	
12/30/2016	APPKT01501	65448	154345	#65448 DOC #279395	30709 - COTTONWOOD CO RECORDER			46.00	
12/31/2016	GLPKT08764	JN08338		Reclass Pmt from Toro for Spec Building..				21,955.00	
<b>430 - Miscellaneous Totals:</b>				<b>30,250.00</b>	<b>34,111.39</b>	<b>22,183.12</b>	<b>56,294.51</b>	<b>-26,044.51</b>	<b>-86.10 %</b>
<b>Classification: 481 - Other</b>									
<a href="#">250-46520-481</a>	Tax Abatement			10,550.00	6,788.52	15,242.16	22,030.68	-11,480.68	-108.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
12/06/2016	APPKT01458	20161205	154010	TAX ABATEMENT-DEC 2016: CITY PO...	30835 - GLOBAL INVESTMENT PROPERTIES			5,656.97	
12/06/2016	APPKT01458	20161205	154033	TAX ABATEMENT-DEC 2016 - CITY P...	22269 - NEW VISION COOP			5,358.37	
12/06/2016	APPKT01458	20161205	154010	TAX ABATEMENT-DEC 2016: COUNTY..	30835 - GLOBAL INVESTMENT PROPERTIES			2,170.70	
12/06/2016	APPKT01458	20161205	154033	TAX ABATEMENT-DEC 2016 - COUNT...	22269 - NEW VISION COOP			2,056.12	
<b>481 - Other Totals:</b>				<b>10,550.00</b>	<b>6,788.52</b>	<b>15,242.16</b>	<b>22,030.68</b>	<b>-11,480.68</b>	<b>-108.82 %</b>
<b>46520 - EDA Totals:</b>				<b>201,745.00</b>	<b>184,119.01</b>	<b>59,248.86</b>	<b>243,367.87</b>	<b>-41,622.87</b>	<b>-20.63 %</b>
<b>Activity: 49960 - Interfund Transfers</b>									
<b>Classification: 700 - Other Financing Uses</b>									
<a href="#">250-49960-720</a>	Transfers			0.00	2,575.00	0.00	2,575.00	-2,575.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>				<b>0.00</b>	<b>2,575.00</b>	<b>0.00</b>	<b>2,575.00</b>	<b>-2,575.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>				<b>0.00</b>	<b>2,575.00</b>	<b>0.00</b>	<b>2,575.00</b>	<b>-2,575.00</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	22,500.00	22,536.34	2,101.31	24,637.65	-2,137.65	-9.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161202	DFT0001135	SPEC BLDG LOAN - PRINCIPAL	05752 - FULDA CREDIT UNION		2,101.31
<a href="#">250-49980-612</a>	Other Interest	7,800.00	14,764.48	1,266.55	16,031.03	-8,231.03	-105.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	20121202	154008	EDA LOAN TO ELECTRIC FUND - INT...	04500 - ELECTRIC FUND		7.86
12/06/2016	APPKT01458	20161202	DFT0001135	SPEC BLDG LOAN - INTEREST	05752 - FULDA CREDIT UNION		1,258.69
<b>600 - Debt Service Totals:</b>		<b>30,300.00</b>	<b>37,300.82</b>	<b>3,367.86</b>	<b>40,668.68</b>	<b>-10,368.68</b>	<b>-34.22 %</b>
<b>49980 - Debt Service Totals:</b>		<b>30,300.00</b>	<b>37,300.82</b>	<b>3,367.86</b>	<b>40,668.68</b>	<b>-10,368.68</b>	<b>-34.22 %</b>
<b>Expense Totals:</b>		<b>232,045.00</b>	<b>223,994.83</b>	<b>62,616.72</b>	<b>286,611.55</b>	<b>-54,566.55</b>	<b>-23.52 %</b>
<b>250 - EDA GENERAL Totals:</b>		<b>14,400.00</b>	<b>121,245.56</b>	<b>-48,302.13</b>	<b>72,943.43</b>	<b>-58,543.43</b>	<b>-406.55 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>251 - EDA REVOLVING</b>							
<b>Revenue</b>							
<a href="#">251-33170</a>	Federal Grants - Other	0.00	-4,714.80	0.00	-4,714.80	4,714.80	0.00 %
<a href="#">251-34950</a>	Other Charges for Services	0.00	-160.00	0.00	-160.00	160.00	0.00 %
<a href="#">251-36200</a>	Other Income	0.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00 %
<a href="#">251-36210</a>	Interest Earnings	-2,000.00	-203.24	-1,742.53	-1,945.77	-54.23	-2.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2016	GLPKT08617	JN08183		EDA RLF			-11.56
12/30/2016	GLPKT08722	JN08276		EDA RLF			-19.23
12/31/2016	GLPKT08749	JN08310		Reclass interest portion of 2016 Paymen..			-1,707.64
12/31/2016	GLPKT08749	JN08324		EDA RLF			-4.10
<b>Revenue Totals:</b>		<b>-2,000.00</b>	<b>-6,078.04</b>	<b>-1,742.53</b>	<b>-7,820.57</b>	<b>5,820.57</b>	<b>-291.03 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">251-46520-432</a>	Uncollectible	0.00	0.00	7,474.30	7,474.30	-7,474.30	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08749	JN08309		Record uncollectible SEBRLF Loan			7,474.30
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,474.30</b>	<b>7,474.30</b>	<b>-7,474.30</b>	<b>0.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">251-46520-491</a>	Payments to Other Organizations	0.00	20.00	0.00	20.00	-20.00	0.00 %
<b>481 - Other Totals:</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>0.00 %</b>
<b>46520 - EDA Totals:</b>		<b>0.00</b>	<b>20.00</b>	<b>7,474.30</b>	<b>7,494.30</b>	<b>-7,494.30</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>20.00</b>	<b>7,474.30</b>	<b>7,494.30</b>	<b>-7,494.30</b>	<b>0.00 %</b>
<b>251 - EDA REVOLVING Totals:</b>		<b>-2,000.00</b>	<b>-6,058.04</b>	<b>5,731.77</b>	<b>-326.27</b>	<b>-1,673.73</b>	<b>83.69 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>252 - EDA SCDP</b>								
<b>Revenue</b>								
<a href="#">252-33433</a>	Development Grant			-600,000.00	-251,710.55	-152,685.10	-404,395.65	-195,604.35 -32.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2016	GLPKT08720	JN08275		HRA GRANT			-69,713.85	
12/31/2016	GLPKT08764	JN08330		Accrue HRA Grant for Work Done but not.			-82,971.25	
<a href="#">252-33434</a>	Revolving Loan			0.00	-14,141.66	0.00	-14,141.66	14,141.66 0.00 %
<a href="#">252-36210</a>	Interest Earnings			-300.00	0.00	-198.07	-198.07	-101.93 -33.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2016	GLPKT08682	JN08268		SCDP Reclass Interest			-198.07	
		<b>Revenue Totals:</b>		<b>-600,300.00</b>	<b>-265,852.21</b>	<b>-152,883.17</b>	<b>-418,735.38</b>	<b>-181,564.62 30.25 %</b>
<b>Expense</b>								
<b>Activity: 46520 - EDA</b>								
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">252-46520-480</a>	Other Miscellaneous			400.00	0.00	2,083.17	2,083.17	-1,683.17 -420.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2016	GLPKT08682	JN08267		SCDP Loan Forgiven - Hanson			750.00	
12/29/2016	GLPKT08682	JN08267		SCDP Loan Forgiven - River City			583.17	
12/29/2016	GLPKT08682	JN08267		SCDP Loan Forgiven - Johnson			750.00	
		<b>430 - Miscellaneous Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>2,083.17</b>	<b>2,083.17</b>	<b>-1,683.17 -420.79 %</b>
<b>Classification: 481 - Other</b>								
<a href="#">252-46520-491</a>	Payments to Other Organizations			600,000.00	263,230.26	152,685.10	415,915.36	184,084.64 30.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2016	APPKT01489	20161230	154260	HRA GRANT MONEY	30805 - HOUSING & REDEVELOPMENT AUTH OF WI...		69,713.85	
12/31/2016	GLPKT08764	JN08330		Accrue HRA Grant for Work Done but not.			82,971.25	
		<b>481 - Other Totals:</b>		<b>600,000.00</b>	<b>263,230.26</b>	<b>152,685.10</b>	<b>415,915.36</b>	<b>184,084.64 30.68 %</b>
		<b>46520 - EDA Totals:</b>		<b>600,400.00</b>	<b>263,230.26</b>	<b>154,768.27</b>	<b>417,998.53</b>	<b>182,401.47 30.38 %</b>
		<b>Expense Totals:</b>		<b>600,400.00</b>	<b>263,230.26</b>	<b>154,768.27</b>	<b>417,998.53</b>	<b>182,401.47 30.38 %</b>
		<b>252 - EDA SCDP Totals:</b>		<b>100.00</b>	<b>-2,621.95</b>	<b>1,885.10</b>	<b>-736.85</b>	<b>836.85 836.85 %</b>



Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>253 - EDA RIVERBLUFF ESTATES</b>							
<b>Revenue</b>							
<a href="#">253-39101</a>	Sales of Fixed Assets	-10,000.00	-24,314.07	0.00	-24,314.07	14,314.07	143.14 %
<b>Revenue Totals:</b>		<b>-10,000.00</b>	<b>-24,314.07</b>	<b>0.00</b>	<b>-24,314.07</b>	<b>14,314.07</b>	<b>-143.14 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">253-46520-304</a>	Legal Fees	500.00	975.00	0.00	975.00	-475.00	-95.00 %
<b>300 - Charges and Services Totals:</b>		<b>500.00</b>	<b>975.00</b>	<b>0.00</b>	<b>975.00</b>	<b>-475.00</b>	<b>-95.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">253-46520-406</a>	Repairs & Maint - Grounds	1,100.00	1,091.72	0.00	1,091.72	8.28	0.75 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>1,100.00</b>	<b>1,091.72</b>	<b>0.00</b>	<b>1,091.72</b>	<b>8.28</b>	<b>0.75 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">253-46520-460</a>	Miscellaneous Taxes	0.00	33.00	0.00	33.00	-33.00	0.00 %
<a href="#">253-46520-480</a>	Other Miscellaneous	500.00	2,016.00	0.00	2,016.00	-1,516.00	-303.20 %
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>2,049.00</b>	<b>0.00</b>	<b>2,049.00</b>	<b>-1,549.00</b>	<b>-309.80 %</b>
<b>46520 - EDA Totals:</b>		<b>2,100.00</b>	<b>4,115.72</b>	<b>0.00</b>	<b>4,115.72</b>	<b>-2,015.72</b>	<b>-95.99 %</b>
<b>Expense Totals:</b>		<b>2,100.00</b>	<b>4,115.72</b>	<b>0.00</b>	<b>4,115.72</b>	<b>-2,015.72</b>	<b>-95.99 %</b>
<b>253 - EDA RIVERBLUFF ESTATES Totals:</b>		<b>-7,900.00</b>	<b>-20,198.35</b>	<b>0.00</b>	<b>-20,198.35</b>	<b>12,298.35</b>	<b>-155.68 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>254 - NORTH IND PARK</b>							
<b>Revenue</b>							
<a href="#">254-36101</a>	Special Assessments Principal	-5,865.00	-4,377.39	-2,384.71	-6,762.10	897.10	15.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		2013B NWIP			-2,384.71
<a href="#">254-36220</a>	Rental Income	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
<a href="#">254-39101</a>	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<a href="#">254-39200</a>	Interfund Transfers	-22,200.00	0.00	0.00	0.00	-22,200.00	-100.00 %
<b>Revenue Totals:</b>		<b>-49,565.00</b>	<b>-4,377.39</b>	<b>-2,384.71</b>	<b>-6,762.10</b>	<b>-42,802.90</b>	<b>86.36 %</b>

<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">254-46520-301</a>	Auditing & Consulting Services	0.00	15,500.00	0.00	15,500.00	-15,500.00	0.00 %
<a href="#">254-46520-303</a>	Engineering and Surveying Fees	4,500.00	0.00	45.00	45.00	4,455.00	99.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01484	11604160	154251	NWIP COMMERCE BLVD EXT	18247 - WENCK ASSOCIATES, INC.		45.00
<a href="#">254-46520-304</a>	Legal Fees	1,500.00	1,110.00	0.00	1,110.00	390.00	26.00 %
<b>300 - Charges and Services Totals:</b>		<b>6,000.00</b>	<b>16,610.00</b>	<b>45.00</b>	<b>16,655.00</b>	<b>-10,655.00</b>	<b>-177.58 %</b>

<b>Classification: 380 - Utility Service</b>							
<a href="#">254-46520-381</a>	Electric Utility	1,000.00	1,129.96	136.34	1,266.30	-266.30	-26.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01490	20161130	154314	SERVICE #26-24-123-04	15450 - SOUTH CENTRAL ELECTRIC		136.34
<b>380 - Utility Service Totals:</b>		<b>1,000.00</b>	<b>1,129.96</b>	<b>136.34</b>	<b>1,266.30</b>	<b>-266.30</b>	<b>-26.63 %</b>

<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	2,000.00	1,663.10	40.00	1,703.10	296.90	14.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01490	24316	154316	SERVICE - CLEAR MAILBOX - SNOW ...	16245 - SCOTT VEENKER		40.00
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,000.00</b>	<b>1,663.10</b>	<b>40.00</b>	<b>1,703.10</b>	<b>1,296.90</b>	<b>43.23 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">254-46520-443</a>	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">254-46520-460</a>	Miscellaneous Taxes	5,865.00	0.00	0.00	0.00	5,865.00	100.00 %
<a href="#">254-46520-462</a>	Real Estate Taxes	4,500.00	2,554.14	0.00	2,554.14	1,945.86	43.24 %
<a href="#">254-46520-480</a>	Other Miscellaneous	2,000.00	3,533.00	0.00	3,533.00	-1,533.00	-76.65 %
<b>430 - Miscellaneous Totals:</b>		<b>12,565.00</b>	<b>6,087.14</b>	<b>0.00</b>	<b>6,087.14</b>	<b>6,477.86</b>	<b>51.55 %</b>
<b>46520 - EDA Totals:</b>		<b>22,565.00</b>	<b>25,490.20</b>	<b>221.34</b>	<b>25,711.54</b>	<b>-3,146.54</b>	<b>-13.94 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">254-49950-500</a>	Capital Outlay	0.00	-2,375.45	34,004.94	31,629.49	-31,629.49	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01475	20161221	154160	NWIP- TOP SOIL CHANGE ORDER	30370 - HOLTMEIER CONSTRUCTION INC		7,413.25
12/31/2016	GLPKT08802	JN08385		Holtmeir Retainage Payment			26,591.69
<b>500 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>-2,375.45</b>	<b>34,004.94</b>	<b>31,629.49</b>	<b>-31,629.49</b>	<b>0.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>-2,375.45</b>	<b>34,004.94</b>	<b>31,629.49</b>	<b>-31,629.49</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">254-49980-601</a>	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<a href="#">254-49980-611</a>	Bond Interest	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<b>600 - Debt Service Totals:</b>		<b>22,200.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>22,200.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>44,765.00</b>	<b>45,314.75</b>	<b>34,226.28</b>	<b>79,541.03</b>	<b>-34,776.03</b>	<b>-77.69 %</b>
<b>254 - NORTH IND PARK Totals:</b>		<b>-4,800.00</b>	<b>40,937.36</b>	<b>31,841.57</b>	<b>72,778.93</b>	<b>-77,578.93</b>	<b>1,616.23 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
256 - EDA RIVERBLUFF RLF							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
<a href="#">256-46520-480</a>	Other Miscellaneous	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>
<b>256 - EDA RIVERBLUFF RLF Totals:</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>100.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>260 - TIF 1-13 RIVER BLUFF</b>							
<b>Revenue</b>							
<a href="#">260-31050</a>	Tax Increments	-20,000.00	-12,281.15	-12,150.18	-24,431.33	4,431.33	22.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		TIF Riverbluff #22			-12,150.18
<b>Revenue Totals:</b>		<b>-20,000.00</b>	<b>-12,281.15</b>	<b>-12,150.18</b>	<b>-24,431.33</b>	<b>4,431.33</b>	<b>-22.16 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">260-46530-307</a>	Management Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">260-49980-720</a>	Transfers - Debt Service	30,000.00	29,898.25	0.00	29,898.25	101.75	0.34 %
<b>700 - Other Financing Uses Totals:</b>		<b>30,000.00</b>	<b>29,898.25</b>	<b>0.00</b>	<b>29,898.25</b>	<b>101.75</b>	<b>0.34 %</b>
<b>49980 - Debt Service Totals:</b>		<b>30,000.00</b>	<b>29,898.25</b>	<b>0.00</b>	<b>29,898.25</b>	<b>101.75</b>	<b>0.34 %</b>
<b>Expense Totals:</b>		<b>33,000.00</b>	<b>29,898.25</b>	<b>0.00</b>	<b>29,898.25</b>	<b>3,101.75</b>	<b>9.40 %</b>
<b>260 - TIF 1-13 RIVER BLUFF Totals:</b>		<b>13,000.00</b>	<b>17,617.10</b>	<b>-12,150.18</b>	<b>5,466.92</b>	<b>7,533.08</b>	<b>57.95 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
262 - TIF 1-2 PAMIDA							
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
<a href="#">262-46530-303</a>	Engineering and Surveying Fees	0.00	420.05	0.00	420.05	-420.05	0.00 %
	<b>300 - Charges and Services Totals:</b>	<b>0.00</b>	<b>420.05</b>	<b>0.00</b>	<b>420.05</b>	<b>-420.05</b>	<b>0.00 %</b>
	<b>46530 - TIF Districts Totals:</b>	<b>0.00</b>	<b>420.05</b>	<b>0.00</b>	<b>420.05</b>	<b>-420.05</b>	<b>0.00 %</b>
	<b>Expense Totals:</b>	<b>0.00</b>	<b>420.05</b>	<b>0.00</b>	<b>420.05</b>	<b>-420.05</b>	<b>0.00 %</b>
	<b>262 - TIF 1-2 PAMIDA Totals:</b>	<b>0.00</b>	<b>420.05</b>	<b>0.00</b>	<b>420.05</b>	<b>-420.05</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>265 - TIF 1-8 DOWNTOWN</b>							
<b>Revenue</b>							
<a href="#">265-31050</a>	Tax Increments	-5,366.00	-3,080.13	-3,080.13	-6,160.26	794.26	14.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		TIF Downtown #15 (1-8)			-3,080.13
<b>Revenue Totals:</b>		<b>-5,366.00</b>	<b>-3,080.13</b>	<b>-3,080.13</b>	<b>-6,160.26</b>	<b>794.26</b>	<b>-14.80 %</b>
<b>Expense</b>							
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">265-49980-612</a>	Other Interest	748.00	0.00	0.00	0.00	748.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.00</b>	<b>100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>		<b>748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.00</b>	<b>100.00 %</b>
<b>265 - TIF 1-8 DOWNTOWN Totals:</b>		<b>-4,618.00</b>	<b>-3,080.13</b>	<b>-3,080.13</b>	<b>-6,160.26</b>	<b>1,542.26</b>	<b>-33.40 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>266 - TIF 1-10 RUNNINGS</b>							
<b>Revenue</b>							
<a href="#">266-31050</a>	Tax Increments	-30,450.00	-16,926.20	-16,926.22	-33,852.42	3,402.42	11.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		TIF RUNNINGS #16 (1-10)			-16,926.22
<b>Revenue Totals:</b>		<b>-30,450.00</b>	<b>-16,926.20</b>	<b>-16,926.22</b>	<b>-33,852.42</b>	<b>3,402.42</b>	<b>-11.17 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">266-46530-307</a>	Management Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">266-46530-482</a>	TIF Payments	27,409.00	15,233.58	15,233.58	30,467.16	-3,058.16	-11.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01460	20161201	154020	TIF DIST NO 1-10 CO #16 RUNNINGS	08090 - J & R PARTNERSHIP		15,233.58
<b>481 - Other Totals:</b>		<b>27,409.00</b>	<b>15,233.58</b>	<b>15,233.58</b>	<b>30,467.16</b>	<b>-3,058.16</b>	<b>-11.16 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>28,409.00</b>	<b>15,233.58</b>	<b>15,233.58</b>	<b>30,467.16</b>	<b>-2,058.16</b>	<b>-7.24 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">266-49980-612</a>	Other Interest	333.00	0.00	0.00	0.00	333.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>	<b>100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>		<b>28,742.00</b>	<b>15,233.58</b>	<b>15,233.58</b>	<b>30,467.16</b>	<b>-1,725.16</b>	<b>-6.00 %</b>
<b>266 - TIF 1-10 RUNNINGS Totals:</b>		<b>-1,708.00</b>	<b>-1,692.62</b>	<b>-1,692.64</b>	<b>-3,385.26</b>	<b>1,677.26</b>	<b>-98.20 %</b>



Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>268 - TIF 1-12 PM WINDOM</b>							
<b>Revenue</b>							
<a href="#">268-31050</a>	Tax Increments	-86,700.00	-48,335.75	-48,335.76	-96,671.51	9,971.51	11.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		TIF PM WINDOM #21 (1-12)			-48,335.76
		<b>Revenue Totals:</b>	<b>-86,700.00</b>	<b>-48,335.75</b>	<b>-48,335.76</b>	<b>-96,671.51</b>	<b>9,971.51 -11.50 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">268-46530-307</a>	Management Fees	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
		<b>300 - Charges and Services Totals:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">268-46530-482</a>	TIF Payments	78,008.00	0.00	87,004.36	87,004.36	-8,996.36	-11.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08781	JN08367		Accrue Payment of Prime Pork TIF funds			87,004.36
		<b>481 - Other Totals:</b>	<b>78,008.00</b>	<b>0.00</b>	<b>87,004.36</b>	<b>87,004.36</b>	<b>-8,996.36 -11.53 %</b>
		<b>46530 - TIF Districts Totals:</b>	<b>82,008.00</b>	<b>0.00</b>	<b>87,004.36</b>	<b>87,004.36</b>	<b>-4,996.36 -6.09 %</b>
		<b>Expense Totals:</b>	<b>82,008.00</b>	<b>0.00</b>	<b>87,004.36</b>	<b>87,004.36</b>	<b>-4,996.36 -6.09 %</b>
		<b>268 - TIF 1-12 PM WINDOM Totals:</b>	<b>-4,692.00</b>	<b>-48,335.75</b>	<b>38,668.60</b>	<b>-9,667.15</b>	<b>4,975.15 -106.03 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>269 - TIF 1-14 SPEC BLDG II</b>							
<b>Revenue</b>							
<a href="#">269-31050</a>	Tax Increments	-10,050.00	-5,683.67	-5,683.68	-11,367.35	1,317.35	13.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		TIF spec bldg #25 (1-14)			-5,683.68
<b>Revenue Totals:</b>		<b>-10,050.00</b>	<b>-5,683.67</b>	<b>-5,683.68</b>	<b>-11,367.35</b>	<b>1,317.35</b>	<b>-13.11 %</b>
<b>Expense</b>							
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">269-49980-612</a>	Other Interest	1,954.00	0.00	0.00	0.00	1,954.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>1,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954.00</b>	<b>100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>1,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>		<b>1,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954.00</b>	<b>100.00 %</b>
<b>269 - TIF 1-14 SPEC BLDG II Totals:</b>		<b>-8,096.00</b>	<b>-5,683.67</b>	<b>-5,683.68</b>	<b>-11,367.35</b>	<b>3,271.35</b>	<b>-40.41 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name				Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>270 - TIF 1-16 GDF DISTRICT</b>										
<b>Revenue</b>										
<a href="#">270-31050</a>	Tax Increments				-7,000.00	-5,029.18	-1,089.69	-6,118.87	-881.13	-12.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>			<b>Project Account</b>		<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		TIF GDF District (1-16)						-1,089.69
<b>Revenue Totals:</b>					<b>-7,000.00</b>	<b>-5,029.18</b>	<b>-1,089.69</b>	<b>-6,118.87</b>	<b>-881.13</b>	<b>12.59 %</b>
<b>Expense</b>										
<b>Activity: 46530 - TIF Districts</b>										
<b>Classification: 481 - Other</b>										
<a href="#">270-46530-482</a>	TIF Payments				6,300.00	4,367.04	863.72	5,230.76	1,069.24	16.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>			<b>Project Account</b>		<b>Amount</b>
12/27/2016	APPKT01481	20161227	154224	TIF 1-16	30976 - GDF PROPERTIES LLC					863.72
<b>481 - Other Totals:</b>					<b>6,300.00</b>	<b>4,367.04</b>	<b>863.72</b>	<b>5,230.76</b>	<b>1,069.24</b>	<b>16.97 %</b>
<b>46530 - TIF Districts Totals:</b>					<b>6,300.00</b>	<b>4,367.04</b>	<b>863.72</b>	<b>5,230.76</b>	<b>1,069.24</b>	<b>16.97 %</b>
<b>Expense Totals:</b>					<b>6,300.00</b>	<b>4,367.04</b>	<b>863.72</b>	<b>5,230.76</b>	<b>1,069.24</b>	<b>16.97 %</b>
<b>270 - TIF 1-16 GDF DISTRICT Totals:</b>					<b>-700.00</b>	<b>-662.14</b>	<b>-225.97</b>	<b>-888.11</b>	<b>188.11</b>	<b>-26.87 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>273 - TIF 1-17 NWIP I</b>							
<b>Revenue</b>							
<a href="#">273-31050</a>	Tax Increments	-98,820.00	-95,931.48	-95,931.49	-191,862.97	93,042.97	94.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		TIF NWIP #31 (1-17)			-95,931.49
<b>Revenue Totals:</b>		<b>-98,820.00</b>	<b>-95,931.48</b>	<b>-95,931.49</b>	<b>-191,862.97</b>	<b>93,042.97</b>	<b>-94.15 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">273-46530-303</a>	Engineering and Surveying Fees	0.00	405.00	0.00	405.00	-405.00	0.00 %
<a href="#">273-46530-307</a>	Management Fees	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>3,200.00</b>	<b>405.00</b>	<b>0.00</b>	<b>405.00</b>	<b>2,795.00</b>	<b>87.34 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>3,200.00</b>	<b>405.00</b>	<b>0.00</b>	<b>405.00</b>	<b>2,795.00</b>	<b>87.34 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">273-49980-720</a>	Transfers - Debt Service	22,200.00	0.00	0.00	0.00	22,200.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>22,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>22,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,200.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>		<b>25,400.00</b>	<b>405.00</b>	<b>0.00</b>	<b>405.00</b>	<b>24,995.00</b>	<b>98.41 %</b>
<b>273 - TIF 1-17 NWIP I Totals:</b>		<b>-73,420.00</b>	<b>-95,526.48</b>	<b>-95,931.49</b>	<b>-191,457.97</b>	<b>118,037.97</b>	<b>-160.77 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>275 - TIF 1-15 FULDA AREA CREDIT UNION</b>							
<b>Revenue</b>							
<a href="#">275-31050</a>	Tax Increments	0.00	-17.94	-17.93	-35.87	35.87	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		TIF #26 (1-15) Fulda Credit Union			-17.93
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-17.94</b>	<b>-17.93</b>	<b>-35.87</b>	<b>35.87</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 481 - Other</b>							
<a href="#">275-46530-482</a>	TIF Payments	0.00	0.00	32.29	32.29	-32.29	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01465	20161207	154092	TIF DIST NO 1-15 FULDA AREA CRED...	05752 - FULDA CREDIT UNION		32.29
<b>481 - Other Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.29</b>	<b>32.29</b>	<b>-32.29</b>	<b>0.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.29</b>	<b>32.29</b>	<b>-32.29</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.29</b>	<b>32.29</b>	<b>-32.29</b>	<b>0.00 %</b>
<b>275 - TIF 1-15 FULDA AREA CREDIT UNION Totals:</b>		<b>0.00</b>	<b>-17.94</b>	<b>14.36</b>	<b>-3.58</b>	<b>3.58</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>307 - 2017 STREET PROJECT</b>							
<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">307-41000-304</a>	Legal Fees	0.00	0.00	825.00	825.00	-825.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - 2017 ST PROJECT	09648 - SCHRAMMEL LAW OFFICE		825.00
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>825.00</b>	<b>-825.00</b>	<b>0.00 %</b>
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">307-41000-500</a>	Capital Outlay	0.00	0.00	118,925.87	118,925.87	-118,925.87	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01499	20161230		ADVERTISING - 2017 STREET PROJE...	02550 - CITIZEN PUBLISHING CO		404.20
12/31/2016	GLPKT08774	JN08351		Transfer 2017 Street Project Expenses f...			83,746.47
12/31/2016	GLPKT08856	JN08450		DGR December Invoice ESF			34,775.20
<b>500 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>118,925.87</b>	<b>118,925.87</b>	<b>-118,925.87</b>	<b>0.00 %</b>
<b>41000 - General Government Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>119,750.87</b>	<b>119,750.87</b>	<b>-119,750.87</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>119,750.87</b>	<b>119,750.87</b>	<b>-119,750.87</b>	<b>0.00 %</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>119,750.87</b>	<b>119,750.87</b>	<b>-119,750.87</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>401 - GENERAL CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">401-31010</a>	Current Ad Valorem Taxes	-292,734.00	-292,734.00	0.00	-292,734.00	0.00	0.00 %
<a href="#">401-36210</a>	Interest Earnings	0.00	-950.22	-190.71	-1,140.93	1,140.93	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2016	GLPKT08617	JN08183		Fire			-31.15
12/16/2016	GLPKT08617	JN08183		Well			-10.40
12/16/2016	GLPKT08617	JN08183		Park			-9.64
12/30/2016	GLPKT08722	JN08276		Well			-17.30
12/30/2016	GLPKT08722	JN08276		Park			-16.03
12/30/2016	GLPKT08722	JN08276		Fire			-51.82
12/31/2016	GLPKT08749	JN08315		BMW CD Interest for Year End			-18.08
12/31/2016	GLPKT08749	JN08315		BMW CD Interest for Year End			-18.12
12/31/2016	GLPKT08749	JN08324		Fire			-11.06
12/31/2016	GLPKT08749	JN08324		Park			-3.42
12/31/2016	GLPKT08749	JN08324		Well			-3.69
<a href="#">401-36230</a>	Contributions and Donations - Private	0.00	-600.00	600.00	0.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08774	JN08352		Reclass ESF Contribution to ESF Capital..			600.00
<a href="#">401-39101</a>	Sale of Fixed Assets	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
<a href="#">401-39200</a>	Interfund Transfers	0.00	-10,500.00	0.00	-10,500.00	10,500.00	0.00 %
<a href="#">401-39202</a>	Contribution from Enterprise Funds	0.00	-19,796.00	0.00	-19,796.00	19,796.00	0.00 %
<b>Revenue Totals:</b>		<b>-292,734.00</b>	<b>-344,580.22</b>	<b>409.29</b>	<b>-344,170.93</b>	<b>51,436.93</b>	<b>-17.57 %</b>

<b>Expense</b>							
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">401-49950-500</a>	Capital Outlay - Office	0.00	51,304.05	1,850.42	53,154.47	-53,154.47	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - COMP & CLASS	09648 - SCHRAMMEL LAW OFFICE		480.00
12/30/2016	APPKT01512	20161230		2016 CIP CLASS STUDY	31429 - FLAHERTY & HOOD, P.A.		1,370.42

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">401-49950-501</a>	Capital Outlay - Police	15,645.00	26,072.06	1,034.84	27,106.90	-11,461.90	-73.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - GALLS SIREN WIT...	30826 - US BANK		324.84
12/28/2016	APPKT01482	5942		EQUIPMENT	30776 - TACTICAL SOLUTIONS		710.00
<a href="#">401-49950-502</a>	Capital Outlay - Fire	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">401-49950-503</a>	Capital Outlay - Streets	289,500.00	336,519.57	-69,309.87	267,209.70	22,290.30	7.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/27/2016	APPKT01481	00222051	154214	2017 STREET IMPROVEMENTS PROJ...	31407 - DGR ENGINEERING		14,436.60
12/30/2016	APPKT01491	12312016		ADVERTISING - 2017 STREET PROJ...	02550 - CITIZEN PUBLISHING CO		404.20
12/30/2016	APPKT01498	12312016		ADVERTISING - 2017 STREET PROJ...	02550 - CITIZEN PUBLISHING CO		-404.20
12/30/2016	APPKT01498	12312016		ADVERTISING - 2017 STREET PROJ...	02550 - CITIZEN PUBLISHING CO		404.20
12/30/2016	APPKT01509	12312016		ADVERTISING - 2017 STREET PROJ...	02550 - CITIZEN PUBLISHING CO		-404.20
12/31/2016	GLPKT08774	JN08351		Transfer 2017 Street Project Expenses f...			-83,746.47
<a href="#">401-49950-504</a>	Capital Outlay - Parks	79,000.00	84,819.08	4,511.16	89,330.24	-10,330.24	-13.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	SO-000187	154007	PARK DEPT-ISLAND PARK SOFTBALL...	04500 - ELECTRIC FUND		4,498.38
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - PARKS	14900 - SCHWALBACH HARDWARE		12.78
<a href="#">401-49950-509</a>	Capital Outlay - Administration	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>429,145.00</b>	<b>498,714.76</b>	<b>-61,913.45</b>	<b>436,801.31</b>	<b>-7,656.31</b>	<b>-1.78 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>429,145.00</b>	<b>498,714.76</b>	<b>-61,913.45</b>	<b>436,801.31</b>	<b>-7,656.31</b>	<b>-1.78 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">401-49960-720</a>	Transfers	29,000.00	31,099.50	17,234.29	48,333.79	-19,333.79	-66.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08779	JN08355		General Capital Equipment Year End Ad...			17,234.29
<b>700 - Other Financing Uses Totals:</b>		<b>29,000.00</b>	<b>31,099.50</b>	<b>17,234.29</b>	<b>48,333.79</b>	<b>-19,333.79</b>	<b>-66.67 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>29,000.00</b>	<b>31,099.50</b>	<b>17,234.29</b>	<b>48,333.79</b>	<b>-19,333.79</b>	<b>-66.67 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">401-49980-602</a>	Other Long-Term Obligation Principal	53,045.00	52,998.68	0.00	52,998.68	46.32	0.09 %



**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">401-49980-612</a>	Other Interest	1,544.00	1,589.96	0.00	1,589.96	-45.96	-2.98 %
	<b>600 - Debt Service Totals:</b>	<b>54,589.00</b>	<b>54,588.64</b>	<b>0.00</b>	<b>54,588.64</b>	<b>0.36</b>	<b>0.00 %</b>
	<b>49980 - Debt Service Totals:</b>	<b>54,589.00</b>	<b>54,588.64</b>	<b>0.00</b>	<b>54,588.64</b>	<b>0.36</b>	<b>0.00 %</b>
	<b>Expense Totals:</b>	<b>512,734.00</b>	<b>584,402.90</b>	<b>-44,679.16</b>	<b>539,723.74</b>	<b>-26,989.74</b>	<b>-5.26 %</b>
	<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>	<b>220,000.00</b>	<b>239,822.68</b>	<b>-44,269.87</b>	<b>195,552.81</b>	<b>24,447.19</b>	<b>11.11 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>601 - WATER</b>							
<b>Revenue</b>							
<a href="#">601-36101</a>	Special Assessments Principal	-13,000.00	-7,192.89	-7,323.24	-14,516.13	1,516.13	11.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08521	JN08103		June Ct - Pat Ave			-383.57
12/05/2016	GLPKT08521	JN08103		Sew-Wat (Gilbertson)			-102.16
12/05/2016	GLPKT08521	JN08103		Misc - Johnson Auto			-280.00
12/05/2016	GLPKT08521	JN08103		2007 St - '07 St Proj			-4,147.98
12/05/2016	GLPKT08521	JN08103		Water-Sewer - Adele Plaza			-428.82
12/05/2016	GLPKT08521	JN08103		Misc - Happy Chef			-356.92
12/05/2016	GLPKT08521	JN08103		Misc 2011 - Christ/Dicks Welding			-51.92
12/05/2016	GLPKT08521	JN08103		2009 4th Ave - '09 St Proj			-642.44
12/31/2016	GLPKT08802	JN08407		Clear Special Assessments Payoff Recei..			-929.43
<a href="#">601-36210</a>	Interest Earnings	-1,000.00	-2,297.21	0.00	-2,297.21	1,297.21	129.72 %
<a href="#">601-37110</a>	Water Residential	-525,000.00	-506,617.16	-45,334.45	-551,951.61	26,951.61	5.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Residential			-45,334.45
<a href="#">601-37120</a>	Water Commercial	-577,500.00	-587,654.49	-112,756.94	-700,411.43	122,911.43	21.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08651	JN08211		RED ROCK RURAL WATER - TRUE UP			-54,232.44
12/31/2016	GLPKT08764	JN08342		Commercial			-55,441.16
12/31/2016	GLPKT08779	JN08356		Record Payment of RRRW Water Use			-5,000.00
12/31/2016	GLPKT08779	JN08357		Adjust Commercial Water for RRRW for ...			1,916.66
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	-1,500.00	-1,925.00	-40.00	-1,965.00	465.00	31.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08522	JN08104		RECONNECTION FEE - WATER			-40.00
<a href="#">601-37160</a>	Water Penalties	-4,000.00	-4,229.15	-392.42	-4,621.57	621.57	15.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Water Penalties			-392.42
<a href="#">601-37170</a>	Water Materials Sold	-2,000.00	0.00	-393.75	-393.75	-1,606.25	-80.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08661	JN08218		WATER SOLD - 8,200 GALLONS			-41.00
12/22/2016	GLPKT08661	JN08218		WATER SOLD - 18,950 GALLONS			-94.75
12/22/2016	GLPKT08661	JN08218		WATER SOLD - 14,200 GALLONS			-71.00
12/22/2016	GLPKT08661	JN08218		WATER SOLD - 5,000 GALLONS			-25.00

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">601-37170</a>	Water Materials Sold - Continued	-2,000.00	0.00	-393.75	-393.75	-1,606.25	-80.31 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/22/2016	GLPKT08661	JN08218		WATER SOLD - 32,400 GALLONS			-162.00	
<a href="#">601-37171</a>	Water Labor Sold	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %	
<a href="#">601-37172</a>	Water State Safe Water Surcharge	-14,000.00	-12,065.53	-1,099.22	-13,164.75	-835.25	-5.97 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Water Surcharge			-1,099.22	
<a href="#">601-37173</a>	Water Landfill	-12,500.00	-12,252.15	0.00	-12,252.15	-247.85	-1.98 %	
<a href="#">601-37199</a>	Water Other Income	-1,500.00	-1,567.37	-63.16	-1,630.53	130.53	8.70 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2016	GLPKT08600	JN08168		SCRAP METAL SOLD			-58.16	
12/30/2016	GLPKT08736	JN08294		DEP 20161230 #2716-2717 CUST PAY ...			-5.00	
<a href="#">601-39200</a>	Interfund Transfers		0.00	0.00	-80,000.00	-80,000.00	80,000.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08802	JN08408		Year End Transfer to Water Fund to Cov...			-80,000.00	
<b>Revenue Totals:</b>		<b>-1,153,000.00</b>	<b>-1,135,800.95</b>	<b>-247,403.18</b>	<b>-1,383,204.13</b>	<b>230,204.13</b>	<b>-19.97 %</b>	

**Expense**

Activity: 49400 - Water

Classification: 100 - Personal Services

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	167,000.00	148,211.62	19,070.66	167,282.28	-282.28	-0.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			6,394.32
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			6,338.17
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			6,338.17
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	12,500.00	10,407.62	1,185.31	11,592.93	907.07	7.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			84.64
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			830.30
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			270.37
<a href="#">601-49400-103</a>	Part-Time Employees	3,500.00	3,182.58	285.58	3,468.16	31.84	0.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			97.64

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-103</a>		Part-Time Employees - Continued		3,500.00	3,182.58	285.58	3,468.16	31.84	0.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			104.41		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			83.53		
<a href="#">601-49400-112</a>		Vacation Pay		2,000.00	0.00	1,760.57	1,760.57	239.43	11.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			58.58		
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			250.49		
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			1,451.50		
<a href="#">601-49400-113</a>		Sick Pay		2,000.00	0.00	2,588.58	2,588.58	-588.58	-29.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			2,588.58		
<a href="#">601-49400-121</a>		PERA Contributions		13,800.00	12,008.55	1,525.39	13,533.94	266.06	1.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			482.10		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			542.36		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			500.93		
<a href="#">601-49400-122</a>		FICA Contributions		11,400.00	9,250.12	1,161.11	10,411.23	988.77	8.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			370.11		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			412.79		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			378.21		
<a href="#">601-49400-125</a>		Medicare Contributions		2,650.00	2,163.67	271.54	2,435.21	214.79	8.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			86.57		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			96.53		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			88.44		
<a href="#">601-49400-131</a>		Employer Paid Insurance - Health		26,300.00	23,420.59	3,557.36	26,977.95	-677.95	-2.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,171.10		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,191.64		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,194.62		
<a href="#">601-49400-133</a>		Employer Paid Insurance - Life		600.00	480.00	0.00	480.00	120.00	20.00 %

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-135</a>	Veba Contributions	10,000.00	10,549.92	-812.75	9,737.17	262.83	2.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-812.75
<b>100 - Personal Services Totals:</b>		<b>251,750.00</b>	<b>219,674.67</b>	<b>30,593.35</b>	<b>250,268.02</b>	<b>1,481.98</b>	<b>0.59 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">601-49400-200</a>	Office Supplies	1,100.00	502.79	302.53	805.32	294.68	26.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	IN349956	154061	SUPPLIES	00045 - A & B BUSINESS		118.20
12/30/2016	APPKT01490	2897912	154373	SUPPLIES	03550 - INDOFF, INC		184.33
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">601-49400-212</a>	Motor Fuels	5,200.00	2,482.36	488.33	2,970.69	2,229.31	42.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - WATER	30633 - WEX BANK		199.58
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - WATER	30633 - WEX BANK		288.75
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	55,000.00	53,322.81	6,624.70	59,947.51	-4,947.51	-9.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	3958587	154157	CHEMICALS	05000 - HAWKINS, INC		3,309.00
12/30/2016	APPKT01488	4000318	154367	CHEMICALS	05000 - HAWKINS, INC		3,315.70
<a href="#">601-49400-217</a>	Other Operating Supplies	6,000.00	2,266.90	100.00	2,366.90	3,633.10	60.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01483	20161227	154233	EXPENSE - BOOTS	06990 - MIKE HAUGEN		100.00
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	1,993.42	0.00	1,993.42	2,006.58	50.16 %
<a href="#">601-49400-241</a>	Small Tools	1,500.00	935.87	0.00	935.87	564.13	37.61 %
<b>200 - Supplies Totals:</b>		<b>73,600.00</b>	<b>61,504.15</b>	<b>7,515.56</b>	<b>69,019.71</b>	<b>4,580.29</b>	<b>6.22 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	2,671.50	0.00	2,671.50	328.50	10.95 %
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	1,530.00	0.00	1,530.00	970.00	38.80 %

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-304</a>		Legal Fees	500.00	725.00	301.00	1,026.00	-526.00	-105.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - WATER	09648 - SCHRAMEL LAW OFFICE		301.00	
<a href="#">601-49400-308</a>		Training & Registrations	800.00	60.00	0.00	60.00	740.00	92.50 %
<a href="#">601-49400-310</a>		Lab Testing	1,500.00	927.60	56.25	983.85	516.15	34.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2016	APPKT01467	841276	154237	TESTING	11400 - MN VALLEY TESTING		56.25	
<a href="#">601-49400-321</a>		Telephone	1,600.00	2,339.46	172.61	2,512.07	-912.07	-57.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01458	6110810	154095	LOCATES	06120 - GOPHER STATE ONE CALL		20.59	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		49.70	
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		96.24	
12/30/2016	APPKT01495	6120810		LOCATES	06120 - GOPHER STATE ONE CALL		6.08	
<a href="#">601-49400-322</a>		Postage	2,800.00	2,893.39	314.78	3,208.17	-408.17	-14.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01459	30505	154163	INVOICE POSTAGE-	31354 - INNOVATIVE SYSTEMS LLC		236.00	
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - WATER POSTAGE	15050 - SECR REV FUND/CITY OF WDM		6.45	
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		72.33	
<a href="#">601-49400-323</a>		Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-325</a>		Dispatching	2,000.00	1,200.00	0.00	1,200.00	800.00	40.00 %
<a href="#">601-49400-326</a>		Data Processing	24,000.00	25,605.08	3,877.46	29,482.54	-5,482.54	-22.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01459	30505	154163	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		199.46	
12/06/2016	APPKT01458	30251	154163	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50	
12/06/2016	APPKT01458	30400	154163	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50	
12/07/2016	APPKT01461	20161207	154014	BILLING CONTRACT SERVICE	07610 - HP SUDS CLUB, LLC		1,170.00	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		60.00	
12/30/2016	APPKT01503	1427	154370	BILLING CONTRACT SERVICE	07610 - HP SUDS CLUB, LLC		1,170.00	
<a href="#">601-49400-331</a>		Travel Expense	600.00	120.12	0.00	120.12	479.88	79.98 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	81.31	0.00	81.31	1,418.69	94.58 %
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	657.95	0.00	657.95	1,842.05	73.68 %
<b>300 - Charges and Services Totals:</b>		<b>43,800.00</b>	<b>38,811.41</b>	<b>4,722.10</b>	<b>43,533.51</b>	<b>266.49</b>	<b>0.61 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">601-49400-361</a>	Insurance - General Liability	3,110.00	2,811.13	-1,631.93	1,179.20	1,930.80	62.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-1,631.93
<a href="#">601-49400-362</a>	Insurance - Property	4,010.00	3,683.00	-2,138.07	1,544.93	2,465.07	61.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-2,138.07
<a href="#">601-49400-363</a>	Insurance - Automotive	710.00	626.00	0.00	626.00	84.00	11.83 %
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	4,020.00	3,200.57	0.00	3,200.57	819.43	20.38 %
<a href="#">601-49400-365</a>	Insurance - Misc	510.00	481.53	0.00	481.53	28.47	5.58 %
<b>360 - Insurance Totals:</b>		<b>12,360.00</b>	<b>10,802.23</b>	<b>-3,770.00</b>	<b>7,032.23</b>	<b>5,327.77</b>	<b>43.10 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">601-49400-381</a>	Electric Utility	54,000.00	60,631.18	5,332.89	65,964.07	-11,964.07	-22.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2016	APPKT01465	20161129A		SERVICE #28-35-18	04950 - FEDERATED RURAL ELECTRIC		32.53
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		5,244.95
12/30/2016	APPKT01488	20161228		SERVICE #28-35-18	04950 - FEDERATED RURAL ELECTRIC		55.41
<a href="#">601-49400-382</a>	Water Utility	500.00	183.19	16.38	199.57	300.43	60.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		16.38
<a href="#">601-49400-383</a>	Gas Utility	9,000.00	5,194.23	588.73	5,782.96	3,217.04	35.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161212	154236	HEATING #0505923431	13100 - MN ENERGY RESOURCES		588.73

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-384</a>		Refuse Disposal	700.00	365.16	85.04	450.20	249.80	35.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2016	APPKT01460	0000218139	154161	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		85.04	
<a href="#">601-49400-385</a>		Sewer Utility	500.00	320.46	29.09	349.55	150.45	30.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		29.09	
<a href="#">601-49400-386</a>		Landfill	25,000.00	32,469.07	-737.57	31,731.50	-6,731.50	-26.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - WATER	14900 - SCHWALBACH HARDWARE		104.93	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		151.13	
12/28/2016	APPKT01484	11607881	154251	WINDOM LANDFILL	18247 - WENCK ASSOCIATES, INC.		3,201.54	
12/30/2016	APPKT01495	11608726	154417	PROJ 0045-01 LANDFILL	18247 - WENCK ASSOCIATES, INC.		1,516.00	
12/31/2016	GLPKT08774	JN08349		Accrue Invoice for Toro Landfill Q4 Share			-5,711.17	
<b>380 - Utility Service Totals:</b>			<b>89,700.00</b>	<b>99,163.29</b>	<b>5,314.56</b>	<b>104,477.85</b>	<b>-14,777.85</b>	<b>-16.47 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">601-49400-402</a>		Repairs & Maint - Structures	10,000.00	28,392.37	-13,729.78	14,662.59	-4,662.59	-46.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		34.74	
12/30/2016	APPKT01488	G585607	154286	MAINTENANCE	15300 - HD SUPPLY WATERWORKS LTD		570.00	
12/30/2016	APPKT01501	G584753	154368	MAINTENANCE	15300 - HD SUPPLY WATERWORKS LTD		93.10	
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - WATER	14900 - SCHWALBACH HARDWARE		119.98	
12/31/2016	GLPKT08871	JN08466		Reclass Bolton & Menk Invoices to Water.			-937.60	
12/31/2016	GLPKT08871	JN08466		Reclass Bolton & Menk Invoices to Water.			-1,035.00	
12/31/2016	GLPKT08871	JN08466		Reclass Bolton & Menk Invoices to Water.			-12,575.00	
<a href="#">601-49400-404</a>		Repairs & Maint - M&E	20,000.00	26,469.32	705.76	27,175.08	-7,175.08	-35.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01458	20161125	154055	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		6.99	
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45	
12/13/2016	APPKT01467	20161201	154077	MAINTENANCE - WATER	18900 - CARQUEST AUTO PARTS STORES		28.04	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - NORTON ANTI VI...	30826 - US BANK		106.87	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - USA BLUEBOOK H...	30826 - US BANK		52.26	
12/28/2016	APPKT01483	0006185	154253	MAINTENANCE	18700 - WINDOM FIRE & SAFETY		180.45	
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		29.45	
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		104.93	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - FILTER BUY	30826 - US BANK		137.34	
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - WATER	14900 - SCHWALBACH HARDWARE		29.98	



**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-405</a>		Repairs & Maint - Vehicle	1,500.00	106.36	627.56	733.92	766.08	51.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/07/2016	APPKT01461	8498570	154011	MAINTENANCE	06304 - GRAHAM TIRE		627.56	
<a href="#">601-49400-406</a>		Repairs & Maint - Grounds	800.00	131.56	0.00	131.56	668.44	83.56 %
<a href="#">601-49400-408</a>		Repairs & Maint - Distribution System	25,000.00	20,547.00	11,230.20	31,777.20	-6,777.20	-27.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01458	11171601	153986	MAINTENANCE	00460 - AMUNDSON DIG		332.50	
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		34.98	
12/20/2016	APPKT01474	C678905	154213	MAINTENANCE	03510 - DAKOTA SUPPLY GROUP		925.00	
12/27/2016	GLPKT08682	JN08238		Adjust Water Year End Inventory to Actu...			3,447.45	
12/30/2016	APPKT01488	12211601	154262	MAINTENANCE	00460 - AMUNDSON DIG		522.50	
12/30/2016	APPKT01488	C709085	154351	MAINTENANCE	03510 - DAKOTA SUPPLY GROUP		443.00	
12/30/2016	APPKT01488	G590614	154286	MAINTENANCE	15300 - HD SUPPLY WATERWORKS LTD		163.25	
12/30/2016	APPKT01491	20161230	154297	MAINTENANCE	04324 - MELVIN DUERKSEN, CONTRACTOR		611.52	
12/30/2016	APPKT01512	2016-078		MAINTENANCE	12820 - ODDSON UNDERGROUND INC		4,750.00	
<a href="#">601-49400-409</a>		Repairs & Maint - Utilities	2,000.00	428.22	0.00	428.22	1,571.78	78.59 %
<b>400 - Repairs &amp; Maintenance Totals:</b>			<b>59,300.00</b>	<b>76,074.83</b>	<b>-1,166.26</b>	<b>74,908.57</b>	<b>-15,608.57</b>	<b>-26.32 %</b>
<b>Classification: 430 - Miscellaneous</b>								
<a href="#">601-49400-432</a>		Uncollectible	2,000.00	1,559.90	311.98	1,871.88	128.12	6.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/22/2016	GLPKT08664	JN08221		20161222 #1698 MONTHLY WRITE OF...			98.84	
12/22/2016	GLPKT08664	JN08221		20161222 #1698 MONTHLY WRITE OF...			213.14	
<a href="#">601-49400-433</a>		Dues & Subscriptions	1,600.00	250.00	0.00	250.00	1,350.00	84.38 %
<a href="#">601-49400-443</a>		Intergovernmental Fees	14,000.00	9,839.00	3,307.00	13,146.00	854.00	6.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2016	APPKT01495	20161230	154392	WATER SURCHARGE 4TH QUARTER	10596 - MN DEPT OF HEALTH		3,307.00	
<a href="#">601-49400-444</a>		License Fees	6,000.00	3,393.06	0.00	3,393.06	2,606.94	43.45 %
<a href="#">601-49400-460</a>		Miscellaneous Taxes	1,000.00	747.20	731.54	1,478.74	-478.74	-47.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08781	JN08363		Adjust Sales Tax Payable to Actual for 1...			731.54	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-480</a>	Other Miscellaneous	0.00	-16.84	0.00	-16.84	16.84	0.00 %
<b>430 - Miscellaneous Totals:</b>		<b>24,600.00</b>	<b>15,772.32</b>	<b>4,350.52</b>	<b>20,122.84</b>	<b>4,477.16</b>	<b>18.20 %</b>
<b>49400 - Water Totals:</b>		<b>555,110.00</b>	<b>521,802.90</b>	<b>47,559.83</b>	<b>569,362.73</b>	<b>-14,252.73</b>	<b>-2.57 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">601-49950-500</a>	Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">601-49960-720</a>	Transfers	0.00	2,575.00	0.00	2,575.00	-2,575.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>2,575.00</b>	<b>0.00</b>	<b>2,575.00</b>	<b>-2,575.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>2,575.00</b>	<b>0.00</b>	<b>2,575.00</b>	<b>-2,575.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">601-49970-420</a>	Depreciation	365,000.00	336,600.00	35,486.81	372,086.81	-7,086.81	-1.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08514	JN08096		Depreciation - Water			30,600.00
12/31/2016	GLPKT08802	JN08393		Adjust Water A/D to actual for 2016			145.60
12/31/2016	GLPKT08802	JN08393		Adjust Water A/D to actual for 2016			-253.00
12/31/2016	GLPKT08802	JN08393		Adjust Water A/D to actual for 2016			1,490.09
12/31/2016	GLPKT08802	JN08393		Adjust Water A/D to actual for 2016			3,777.49
12/31/2016	GLPKT08802	JN08393		Adjust Water A/D to actual for 2016			-333.98
12/31/2016	GLPKT08871	JN08467		Adjust Depreciation for Change in Water...			60.61
<b>410 - Other Charges Totals:</b>		<b>365,000.00</b>	<b>334,479.91</b>	<b>35,486.81</b>	<b>369,966.72</b>	<b>-4,966.72</b>	<b>-1.36 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>365,000.00</b>	<b>334,479.91</b>	<b>35,486.81</b>	<b>369,966.72</b>	<b>-4,966.72</b>	<b>-1.36 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">601-49980-601</a>	Bond Principal	363,240.00	0.00	0.00	0.00	363,240.00	100.00 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49980-611</a>	Bond Interest	48,558.00	45,475.63	0.00	45,475.63	3,082.37	6.35 %
<b>600 - Debt Service Totals:</b>		<b>411,798.00</b>	<b>45,475.63</b>	<b>0.00</b>	<b>45,475.63</b>	<b>366,322.37</b>	<b>88.96 %</b>
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">601-49980-720</a>	Transfers - Debt Service	17,850.00	17,796.69	0.00	17,796.69	53.31	0.30 %
<b>700 - Other Financing Uses Totals:</b>		<b>17,850.00</b>	<b>17,796.69</b>	<b>0.00</b>	<b>17,796.69</b>	<b>53.31</b>	<b>0.30 %</b>
<b>49980 - Debt Service Totals:</b>		<b>429,648.00</b>	<b>63,272.32</b>	<b>0.00</b>	<b>63,272.32</b>	<b>366,375.68</b>	<b>85.27 %</b>
<b>Expense Totals:</b>		<b>1,384,758.00</b>	<b>922,130.13</b>	<b>83,046.64</b>	<b>1,005,176.77</b>	<b>379,581.23</b>	<b>27.41 %</b>
<b>601 - WATER Totals:</b>		<b>231,758.00</b>	<b>-213,670.82</b>	<b>-164,356.54</b>	<b>-378,027.36</b>	<b>609,785.36</b>	<b>263.11 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<b>602 - SEWER Revenue</b>									
<a href="#">602-33430</a>	Other State Grants and Aids			0.00	-77,546.77	5,258.19	-72,288.58	72,288.58	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/31/2016	GLPKT08781	JN08375		Clear AR for Sewer Nitrite Grant			5,258.19		
<a href="#">602-36101</a>	Special Assessments Principal			-13,000.00	-6,161.74	-8,124.83	-14,286.57	1,286.57	9.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/05/2016	GLPKT08521	JN08103		2009 4th Ave - '09 St Proj			-275.32		
12/05/2016	GLPKT08521	JN08103		Sykora			-2,025.09		
12/05/2016	GLPKT08521	JN08103		June Ct - Pat Ave			-383.57		
12/05/2016	GLPKT08521	JN08103		Misc 2011 - Christ/Dicks Welding			-986.42		
12/05/2016	GLPKT08521	JN08103		Water-Sewer - Adele Plaza			-428.82		
12/05/2016	GLPKT08521	JN08103		Sew-Wat (Gilbertson)			-102.15		
12/05/2016	GLPKT08521	JN08103		2007 St - '07 St Proj			-3,205.27		
12/31/2016	GLPKT08802	JN08407		Clear Special Assessments Payoff Recei..			-718.19		
<a href="#">602-36210</a>	Interest Earnings			0.00	-4,800.93	-264.20	-5,065.13	5,065.13	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/16/2016	GLPKT08617	JN08183		Sewer			-264.20		
<a href="#">602-37210</a>	Sewer Residential			-749,000.00	-689,555.82	-59,646.95	-749,202.77	202.77	0.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/31/2016	GLPKT08764	JN08342		Residential Sewer			-59,646.95		
<a href="#">602-37220</a>	Sewer Commercial			-235,000.00	-328,019.98	-34,464.04	-362,484.02	127,484.02	54.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/31/2016	GLPKT08764	JN08342		Commercial Sewer			-34,464.04		
<a href="#">602-37250</a>	Sewer Connection/Reconnection			-300.00	-605.16	0.00	-605.16	305.16	101.72 %
<a href="#">602-37260</a>	Sewer Penalties			-5,000.00	-5,384.82	-479.63	-5,864.45	864.45	17.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/31/2016	GLPKT08764	JN08342		Sewer Penalties			-479.63		
<a href="#">602-37270</a>	Sewer Materials Sold			-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">602-37271</a>	Sewer Labor Sold			-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-37299</a>	Sewer Other Income	-500.00	-345.00	0.00	-345.00	-155.00	-31.00 %
<b>Revenue Totals:</b>		<b>-1,008,300.00</b>	<b>-1,112,420.22</b>	<b>-97,721.46</b>	<b>-1,210,141.68</b>	<b>201,841.68</b>	<b>-20.02 %</b>

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

<a href="#">602-49450-101</a>	Full-Time Employees - Regular		252,000.00	231,177.91	30,983.59	262,161.50	-10,161.50	-4.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			9,787.94	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			11,233.69	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			9,961.96	
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime		15,000.00	13,631.34	1,847.75	15,479.09	-479.09	-3.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,009.91	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			0.85	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			836.99	
<a href="#">602-49450-103</a>	Part-Time Employees		3,600.00	2,660.08	285.58	2,945.66	654.34	18.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			97.64	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			104.41	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			83.53	
<a href="#">602-49450-112</a>	Vacation Pay		2,000.00	0.00	2,508.79	2,508.79	-508.79	-25.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			149.68	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			1,719.12	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			639.99	
<a href="#">602-49450-113</a>	Sick Pay		2,500.00	0.00	8,603.36	8,603.36	-6,103.36	-244.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			8,603.36	
<a href="#">602-49450-121</a>	PERA Contributions		20,300.00	18,472.15	2,468.48	20,940.63	-640.63	-3.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			805.99	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			847.31	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			815.18	

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-122</a>		FICA Contributions	16,800.00	14,026.66	1,859.30	15,885.96	914.04	5.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			611.59	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			638.61	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			609.10	
<a href="#">602-49450-125</a>		Medicare Contributions	4,000.00	3,280.13	434.82	3,714.95	285.05	7.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			143.04	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			149.34	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			142.44	
<a href="#">602-49450-131</a>		Employer Paid Insurance - Health	39,300.00	40,650.17	6,210.98	46,861.15	-7,561.15	-19.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			2,055.62	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			2,076.20	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			2,079.16	
<a href="#">602-49450-133</a>		Employer Paid Insurance - Life	1,000.00	672.00	0.00	672.00	328.00	32.80 %
<a href="#">602-49450-135</a>		Veba Contributions	15,200.00	18,252.82	-1,405.29	16,847.53	-1,647.53	-10.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-1,405.29	
<b>100 - Personal Services Totals:</b>			<b>371,700.00</b>	<b>342,823.26</b>	<b>53,797.36</b>	<b>396,620.62</b>	<b>-24,920.62</b>	<b>-6.70 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">602-49450-200</a>		Office Supplies	1,500.00	1,178.67	14.75	1,193.42	306.58	20.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/28/2016	APPKT01483	2895410	154373	SUPPLIES	03550 - INDOFF, INC		14.75	
<a href="#">602-49450-211</a>		Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">602-49450-212</a>		Motor Fuels	8,000.00	2,997.40	595.21	3,592.61	4,407.39	55.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - SEWER	30633 - WEX BANK		351.53	
12/30/2016	APPKT01495	5263	154360	FUEL #62	31498 - EXPRESSWAY WINDOM		60.18	
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - SEWER	30633 - WEX BANK		183.50	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	8,000.00	6,438.25	0.00	6,438.25	1,561.75	19.52 %
<a href="#">602-49450-217</a>	Other Operating Supplies	7,000.00	2,339.69	59.99	2,399.68	4,600.32	65.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		27.98
12/30/2016	APPKT01503	0242584-IN	154382	FREIGHT ON RETURNED METAL LOC...	09445 - LOCATORS & SUPPLIES, INC		14.02
12/30/2016	APPKT01503	AMM-GWON48100	154382	GLOVES	09445 - LOCATORS & SUPPLIES, INC		17.99
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">602-49450-241</a>	Small Tools	1,500.00	648.88	42.28	691.16	808.84	53.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		42.28
<b>200 - Supplies Totals:</b>		<b>28,100.00</b>	<b>13,602.89</b>	<b>712.23</b>	<b>14,315.12</b>	<b>13,784.88</b>	<b>49.06 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	2,671.50	0.00	2,671.50	328.50	10.95 %
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	55,849.58	23,033.95	78,883.53	-73,883.53	-1,477.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01484	0197121	154201	WINDOM/2016 SANITARY SEWER	01750 - BOLTON & MENK, INC.		17,481.10
12/28/2016	APPKT01484	0197415	154201	WINDOM/WW FACILITY PLAN PREP	01750 - BOLTON & MENK, INC.		24,995.00
12/28/2016	APPKT01484	0197417	154201	WINDOM/SIU AGREEMENT PREP	01750 - BOLTON & MENK, INC.		5,530.00
12/30/2016	APPKT01491	0197904		SERVICE PROJ F18.112135	01750 - BOLTON & MENK, INC.		34,084.20
12/31/2016	GLPKT08871	JN08465		Reclass Bolton Menk Engineering Invoic...			-9,520.25
12/31/2016	GLPKT08871	JN08465		Reclass Bolton Menk Engineering Invoic...			-17,481.10
12/31/2016	GLPKT08871	JN08465		Reclass Bolton Menk Engineering Invoic...			-12,721.00
12/31/2016	GLPKT08871	JN08465		Reclass Bolton Menk Engineering Invoic...			-19,334.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	2,051.00	315.00	2,366.00	-1,866.00	-373.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01461	20161207	154044	LEGAL FEES - SEWER	09648 - SCHRAMMEL LAW OFFICE		315.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,305.00	0.00	1,305.00	195.00	13.00 %
<a href="#">602-49450-310</a>	Lab Testing	30,000.00	26,680.16	2,379.00	29,059.16	940.84	3.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	840901	154237	TESTING	11400 - MN VALLEY TESTING		223.60
12/07/2016	APPKT01460	840999	154237	TESTING	11400 - MN VALLEY TESTING		143.60

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-310</a>		Lab Testing - Continued	30,000.00	26,680.16	2,379.00	29,059.16	940.84	3.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2016	APPKT01472	842696	154300	TESTING	11400 - MN VALLEY TESTING		223.60	
12/20/2016	APPKT01472	842801	154300	TESTING	11400 - MN VALLEY TESTING		67.40	
12/20/2016	APPKT01472	842804	154300	TESTING	11400 - MN VALLEY TESTING		143.60	
12/20/2016	APPKT01472	842986	154394	TESTING	11400 - MN VALLEY TESTING		113.00	
12/20/2016	APPKT01474	842100	154300	TESTING	11400 - MN VALLEY TESTING		143.60	
12/20/2016	APPKT01474	842387	154300	TESTING	11400 - MN VALLEY TESTING		120.00	
12/28/2016	APPKT01483	841569	154237	TESTING	11400 - MN VALLEY TESTING		223.60	
12/28/2016	APPKT01483	843895	154394	TESTING	11400 - MN VALLEY TESTING		347.80	
12/28/2016	APPKT01483	843932	154394	TESTING	11400 - MN VALLEY TESTING		223.60	
12/30/2016	APPKT01490	844311		TESTING	11400 - MN VALLEY TESTING		143.60	
12/30/2016	APPKT01490	844641		TESTING	11400 - MN VALLEY TESTING		38.40	
12/30/2016	APPKT01491	844977		TESTING	11400 - MN VALLEY TESTING		223.60	
<a href="#">602-49450-321</a>		Telephone	4,600.00	2,845.94	270.11	3,116.05	1,483.95	32.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01458	6110810	154095	LOCATES	06120 - GOPHER STATE ONE CALL		20.59	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		157.20	
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		86.24	
12/30/2016	APPKT01495	6120810		LOCATES	06120 - GOPHER STATE ONE CALL		6.08	
<a href="#">602-49450-322</a>		Postage	4,000.00	3,622.07	308.34	3,930.41	69.59	1.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01459	30505	154163	INVOICE POSTAGE-	31354 - INNOVATIVE SYSTEMS LLC		236.01	
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		72.33	
<a href="#">602-49450-323</a>		Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">602-49450-325</a>		Dispatching	2,000.00	1,200.00	0.00	1,200.00	800.00	40.00 %
<a href="#">602-49450-326</a>		Data Processing	24,000.00	26,138.82	3,877.45	30,016.27	-6,016.27	-25.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01459	30505	154163	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		199.45	
12/06/2016	APPKT01458	30251	154163	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50	
12/06/2016	APPKT01458	30400	154163	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50	
12/07/2016	APPKT01461	20161207	154014	BILLING CONTRACT SERVICE	07610 - HP SUDS CLUB, LLC		1,170.00	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		60.00	
12/30/2016	APPKT01503	1427	154370	BILLING CONTRACT SERVICE	07610 - HP SUDS CLUB, LLC		1,170.00	



Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-331</a>	Travel Expense	500.00	489.24	0.00	489.24	10.76	2.15 %
<a href="#">602-49450-334</a>	Meals/Lodging	1,000.00	1,863.24	0.00	1,863.24	-863.24	-86.32 %
<a href="#">602-49450-350</a>	Printing & Design	500.00	415.20	0.00	415.20	84.80	16.96 %
<b>300 - Charges and Services Totals:</b>		<b>77,000.00</b>	<b>125,131.75</b>	<b>30,183.85</b>	<b>155,315.60</b>	<b>-78,315.60</b>	<b>-101.71 %</b>

Classification: 360 - Insurance

<a href="#">602-49450-361</a>	Insurance - General Liability	4,480.00	4,055.50	-2,354.31	1,701.19	2,778.81	62.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-2,354.31
<a href="#">602-49450-362</a>	Insurance - Property	4,770.00	4,179.00	-2,426.01	1,752.99	3,017.01	63.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-2,426.01
<a href="#">602-49450-363</a>	Insurance - Automotive	930.00	816.00	0.00	816.00	114.00	12.26 %
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	5,800.00	6,082.42	0.00	6,082.42	-282.42	-4.87 %
<a href="#">602-49450-365</a>	Insurance - Misc	640.00	942.53	0.00	942.53	-302.53	-47.27 %
<b>360 - Insurance Totals:</b>		<b>16,620.00</b>	<b>16,075.45</b>	<b>-4,780.32</b>	<b>11,295.13</b>	<b>5,324.87</b>	<b>32.04 %</b>

Classification: 380 - Utility Service

<a href="#">602-49450-381</a>	Electric Utility	145,000.00	118,034.04	9,711.73	127,745.77	17,254.23	11.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		9,612.92
12/30/2016	APPKT01490	20161130A	154314	SERVICE #26-24-125-04	15450 - SOUTH CENTRAL ELECTRIC		98.81
<a href="#">602-49450-382</a>	Water Utility	2,500.00	4,507.17	477.39	4,984.56	-2,484.56	-99.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		477.39
<a href="#">602-49450-383</a>	Gas Utility	8,000.00	6,596.34	764.31	7,360.65	639.35	7.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	20131207	154170	HEATING #0506646838	13100 - MN ENERGY RESOURCES		684.01
12/20/2016	APPKT01472	20161212A	154236	HEATING #0504488160	13100 - MN ENERGY RESOURCES		60.51

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-383</a>	Gas Utility - Continued	8,000.00	6,596.34	764.31	7,360.65	639.35	7.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161213A	154236	HEATING #0506746718	13100 - MN ENERGY RESOURCES		19.79
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	510.24	85.04	595.28	204.72	25.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01491	0000222908		GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		85.04
<b>380 - Utility Service Totals:</b>		<b>156,300.00</b>	<b>129,647.79</b>	<b>11,038.47</b>	<b>140,686.26</b>	<b>15,613.74</b>	<b>9.99 %</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	86.38	0.00	86.38	913.62	91.36 %
<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	22,719.05	1,105.59	23,824.64	11,175.36	31.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	164062	154056	MAINTENANCE	18630 - WINDOM FARM SERVICE		99.84
12/06/2016	APPKT01458	20161125	154055	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		21.58
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		23.56
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		104.81
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - USA BLUEBOOK H...	30826 - US BANK		80.90
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - EBAY INPUT MOD...	30826 - US BANK		45.00
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - USA BLUEBOOK ...	30826 - US BANK		92.75
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - PAYAL INPUT MO...	30826 - US BANK		14.00
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - NORTON ANTI VI...	30826 - US BANK		106.87
12/28/2016	APPKT01483	0006185	154253	MAINTENANCE	18700 - WINDOM FIRE & SAFETY		180.45
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		23.56
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - USA BLUEBOOK-FI...	30826 - US BANK		192.25
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON - SUPPLIES	30826 - US BANK		73.22
12/30/2016	APPKT01501	20161228	154400	MAINTENANCE - SEWER	12940 - O'REILLY AUTOMOTIVE, INC		16.99
12/30/2016	APPKT01518	20161225		MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		29.81
<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	657.74	1,095.24	1,752.98	747.02	29.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		48.95
12/30/2016	APPKT01495	2592	154421	MAINTENANCE	19152 - WINDOM TOWING CO		1,046.29
<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	211.48	0.00	211.48	588.52	73.57 %
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	15,562.59	11,367.84	26,930.43	10,569.57	28.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		28.50

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System - Continued	37,500.00	15,562.59	11,367.84	26,930.43	10,569.57	28.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01491	0059437-IN	154281	MAINTENANCE	04510 - ELECTRIC PUMP INC		1,439.34
12/30/2016	APPKT01495	2023-02	154359	MAINTENANCE	30609 - WENNER HOLDINGS LLC		600.00
12/30/2016	APPKT01512	2016-078		MAINTENANCE	12820 - ODDSON UNDERGROUND INC		9,300.00
<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	26.89	0.00	26.89	1,973.11	98.66 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>78,800.00</b>	<b>39,264.13</b>	<b>13,568.67</b>	<b>52,832.80</b>	<b>25,967.20</b>	<b>32.95 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">602-49450-432</a>	Uncollectible	0.00	2,122.17	369.23	2,491.40	-2,491.40	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08664	JN08221		20161222 #1698 MONTHLY WRITE OF...			98.84
12/22/2016	GLPKT08664	JN08221		20161222 #1698 MONTHLY WRITE OF...			270.39
<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	1,907.04	0.00	1,907.04	92.96	4.65 %
<a href="#">602-49450-439</a>	Special Projects	0.00	66,350.22	0.00	66,350.22	-66,350.22	0.00 %
<a href="#">602-49450-444</a>	License Fees	8,000.00	7,680.05	0.00	7,680.05	319.95	4.00 %
<a href="#">602-49450-446</a>	Sludge Hauling	24,000.00	10,212.30	0.00	10,212.30	13,787.70	57.45 %
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	2,194.61	0.00	2,194.61	-2,094.61	-2,094.61 %
<b>430 - Miscellaneous Totals:</b>		<b>34,100.00</b>	<b>90,466.39</b>	<b>369.23</b>	<b>90,835.62</b>	<b>-56,735.62</b>	<b>-166.38 %</b>
<b>49450 - Sewer Totals:</b>		<b>762,620.00</b>	<b>757,011.66</b>	<b>104,889.49</b>	<b>861,901.15</b>	<b>-99,281.15</b>	<b>-13.02 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">602-49950-500</a>	Capital Outlay	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<b>Activity: 49960 - Interfund Transfers</b>								
<b>Classification: 700 - Other Financing Uses</b>								
<a href="#">602-49960-720</a>	Transfers	0.00	1,717.00	80,000.00	81,717.00	-81,717.00	0.00 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08802	JN08408		Year End Transfer to Water Fund to Cov...			80,000.00	
		<b>700 - Other Financing Uses Totals:</b>	<b>0.00</b>	<b>1,717.00</b>	<b>80,000.00</b>	<b>81,717.00</b>	<b>-81,717.00</b>	<b>0.00 %</b>
		<b>49960 - Interfund Transfers Totals:</b>	<b>0.00</b>	<b>1,717.00</b>	<b>80,000.00</b>	<b>81,717.00</b>	<b>-81,717.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>								
<b>Classification: 410 - Other Charges</b>								
<a href="#">602-49970-420</a>	Depreciation	362,000.00	334,950.00	31,805.14	366,755.14	-4,755.14	-1.31 %	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/05/2016	GLPKT08514	JN08095		Depreciation - Sewer			30,450.00	
12/31/2016	GLPKT08802	JN08395		Adjust Sewer Deprecation for 12/31/2016			-231.74	
12/31/2016	GLPKT08802	JN08395		Adjust Sewer Deprecation for 12/31/2016			592.38	
12/31/2016	GLPKT08802	JN08395		Adjust Sewer Deprecation for 12/31/2016			1,565.87	
12/31/2016	GLPKT08802	JN08395		Adjust Sewer Deprecation for 12/31/2016			-407.64	
12/31/2016	GLPKT08802	JN08395		Adjust Sewer Deprecation for 12/31/2016			75.30	
12/31/2016	GLPKT08802	JN08395		Adjust Sewer Deprecation for 12/31/2016			-239.03	
<a href="#">602-49970-421</a>	Amortization	-2,780.00	-5,284.56	0.00	-5,284.56	2,504.56	-90.09 %	
		<b>410 - Other Charges Totals:</b>	<b>359,220.00</b>	<b>329,665.44</b>	<b>31,805.14</b>	<b>361,470.58</b>	<b>-2,250.58</b>	<b>-0.63 %</b>
		<b>49970 - Depreciation &amp; Amortization Totals:</b>	<b>359,220.00</b>	<b>329,665.44</b>	<b>31,805.14</b>	<b>361,470.58</b>	<b>-2,250.58</b>	<b>-0.63 %</b>
<b>Activity: 49980 - Debt Service</b>								
<b>Classification: 600 - Debt Service</b>								
<a href="#">602-49980-601</a>	Bond Principal	117,200.00	0.00	0.00	0.00	117,200.00	100.00 %	
<a href="#">602-49980-611</a>	Bond Interest	90,997.00	90,386.76	0.00	90,386.76	610.24	0.67 %	
		<b>600 - Debt Service Totals:</b>	<b>208,197.00</b>	<b>90,386.76</b>	<b>0.00</b>	<b>90,386.76</b>	<b>117,810.24</b>	<b>56.59 %</b>

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49980-720</a>	Transfers - Debt Service	20,150.00	20,068.61	0.00	20,068.61	81.39	0.40 %
<b>700 - Other Financing Uses Totals:</b>		<b>20,150.00</b>	<b>20,068.61</b>	<b>0.00</b>	<b>20,068.61</b>	<b>81.39</b>	<b>0.40 %</b>
<b>49980 - Debt Service Totals:</b>		<b>228,347.00</b>	<b>110,455.37</b>	<b>0.00</b>	<b>110,455.37</b>	<b>117,891.63</b>	<b>51.63 %</b>
<b>Expense Totals:</b>		<b>1,390,187.00</b>	<b>1,198,849.47</b>	<b>216,694.63</b>	<b>1,415,544.10</b>	<b>-25,357.10</b>	<b>-1.82 %</b>
<b>602 - SEWER Totals:</b>		<b>381,887.00</b>	<b>86,429.25</b>	<b>118,973.17</b>	<b>205,402.42</b>	<b>176,484.58</b>	<b>46.21 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>604 - ELECTRIC</b>								
<b>Revenue</b>								
<a href="#">604-36210</a>	Interest Earnings			-4,000.00	-60,269.02	-7,958.37	-68,227.39	64,227.39 1,605.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2016	GLPKT08568	JN08142		EDA LOAN TO ELEC FUND - INTEREST			-7.86	
12/16/2016	GLPKT08617	JN08183		Electric			-2,585.01	
12/30/2016	GLPKT08722	JN08276		Electric			-4,421.91	
12/31/2016	GLPKT08749	JN08324		Electric			-943.59	
<a href="#">604-37410</a>	Electric Residential			-1,741,492.00	-1,772,419.76	-163,232.28	-1,935,652.04	194,160.04 11.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Res & Res E-Heat			-163,232.28	
<a href="#">604-37420</a>	Electric Commercial			-956,687.00	-839,129.82	-67,476.88	-906,606.70	-50,080.30 -5.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Commercial			-67,476.88	
<a href="#">604-37430</a>	Electric Industrial			-1,749,232.00	-2,123,170.75	-179,669.88	-2,302,840.63	553,608.63 31.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Industrial - Demand			-179,669.88	
<a href="#">604-37440</a>	Electric Municipal			-587,038.00	-158,886.18	-13,247.72	-172,133.90	-414,904.10 -70.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Municipal			-13,247.72	
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees			-1,000.00	-5,075.00	-450.00	-5,525.00	4,525.00 452.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/01/2016	GLPKT08504	JN08078		DISC-RECONNECT ELECTRIC			-50.00	
12/05/2016	GLPKT08522	JN08104		DISCO-RECONNECT ELECTRIC			-50.00	
12/20/2016	GLPKT08626	JN08192		DISCO-RECONNECT ELECTRIC			-50.00	
12/21/2016	GLPKT08641	JN08205		DISCO-RECONNECT ELECTRIC FEES			-50.00	
12/22/2016	GLPKT08651	JN08211		DISCO-RECONNECT ELECTRIC			-50.00	
12/22/2016	GLPKT08651	JN08211		DISCO-RECONNECT ELECTRIC			-50.00	
12/27/2016	GLPKT08669	JN08226		DISCO-RECONNECT ELECTRIC FEES			-50.00	
12/29/2016	GLPKT08704	JN08255		DISCO-RECONNECT FEE - ELECTRIC			-50.00	
12/31/2016	GLPKT08764	JN08342		RL Reconnect			-50.00	
<a href="#">604-37460</a>	Electric Penalties			-12,000.00	-15,772.18	-1,362.83	-17,135.01	5,135.01 42.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Penalties - Misc			-1,362.83	

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-37470</a>	Electric Materials Sold	-10,000.00	-18,144.32	-1,245.00	-19,389.32	9,389.32	93.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	GLPKT08733	JN08287		DEP 20161230 ELECTRIC			-1,245.00
<a href="#">604-37471</a>	Electric Labor Sold	-5,000.00	-19,589.20	-1,190.90	-20,780.10	15,780.10	315.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2016	GLPKT08511	JN08087		ELECTRIC EQUIPMENT-CRANE			-800.00
12/05/2016	APPKT01458	A13902	153983	CRANE SERVICE - FOR PRIME PORK	30735 - ABS		400.00
12/06/2016	GLPKT08545	JN08127		ELECTRIC EQUIP-TRENCHER			-200.00
12/06/2016	GLPKT08545	JN08127		ELECTRIC EQUIP-SWEETBRIAR			-77.50
12/27/2016	GLPKT08676	JN08232		ELECTRIC LABOR - 3 LINEMEN			-338.40
12/27/2016	GLPKT08676	JN08232		ELECTRIC EQUIP - DITCH WITCH			-100.00
12/27/2016	GLPKT08676	JN08232		ELECTRIC EQUIP - SM BUCKET			-75.00
<a href="#">604-37472</a>	Electric Security Lights	-11,000.00	-10,829.37	-966.00	-11,795.37	795.37	7.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Sec Lite			-966.00
<a href="#">604-37473</a>	Electric Utilities Plus	-60,000.00	-60,011.33	-26,084.12	-86,095.45	26,095.45	43.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08516	JN08098		SCHEDULE 9			-5,196.77
12/05/2016	GLPKT08516	JN08098		SCHEDULE 7 & 8			-132.10
12/05/2016	GLPKT08522	JN08104		BROOKINGS CAP X			-1,259.05
12/28/2016	GLPKT08699	JN08249		CMP - RESERVE DIST			-13,233.51
12/31/2016	GLPKT08764	JN08334		Accrue CMMPA Checks 21118 and 211...			-103.27
12/31/2016	GLPKT08764	JN08334		Accrue CMMPA Checks 21118 and 211...			-1,680.45
12/31/2016	GLPKT08764	JN08334		Accrue CMMPA Checks 21118 and 211...			-4,478.97
<a href="#">604-37490</a>	Gain on Sale	0.00	-37,670.89	0.00	-37,670.89	37,670.89	0.00 %
<a href="#">604-37499</a>	Electric Other Income	-5,000.00	-1,627.40	-99.10	-1,726.50	-3,273.50	-65.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	GLPKT08736	JN08294		DEP 20161230 #2717 CUST PAYS			-99.10
<b>Revenue Totals:</b>		<b>-5,142,449.00</b>	<b>-5,122,595.22</b>	<b>-462,983.08</b>	<b>-5,585,578.30</b>	<b>443,129.30</b>	<b>-8.62 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
<b>Activity: 49550 - Electric</b>								
<b>Classification: 100 - Personal Services</b>								
<a href="#">604-49550-101</a>		Full-Time Employees - Regular		421,000.00	371,981.85	48,686.26	420,668.11	331.89 0.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			16,148.18	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			16,411.20	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			16,126.88	
<a href="#">604-49550-102</a>		Full-Time Employees - Overtime		30,000.00	27,672.94	4,334.82	32,007.76	-2,007.76 -6.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			917.49	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,854.62	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,562.71	
<a href="#">604-49550-103</a>		Part-Time Employees		3,000.00	31,388.14	7,676.14	39,064.28	-36,064.28 -1,202.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			6,786.60	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			806.01	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			83.53	
<a href="#">604-49550-112</a>		Vacation Pay		2,500.00	0.00	6,697.95	6,697.95	-4,197.95 -167.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			5,697.36	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			810.93	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			189.66	
<a href="#">604-49550-113</a>		Sick Pay		3,000.00	0.00	7,382.15	7,382.15	-4,382.15 -146.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			7,382.15	
<a href="#">604-49550-121</a>		PERA Contributions		34,000.00	30,086.02	3,982.76	34,068.78	-68.78 -0.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,276.10	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,374.67	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,331.99	
<a href="#">604-49550-122</a>		FICA Contributions		28,000.00	25,193.52	3,537.18	28,730.70	-730.70 -2.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,402.19	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,105.32	



**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-122</a>		FICA Contributions - Continued		28,000.00	25,193.52	3,537.18	28,730.70	-730.70	-2.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,029.67		
<a href="#">604-49550-125</a>		Medicare Contributions		7,000.00	5,892.00	827.21	6,719.21	280.79	4.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			327.94		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			258.49		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			240.78		
<a href="#">604-49550-131</a>		Employer Paid Insurance - Health		59,000.00	50,495.25	7,954.75	58,450.00	550.00	0.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			2,651.63		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			2,672.19		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			2,630.93		
<a href="#">604-49550-133</a>		Employer Paid Insurance - Life		1,350.00	1,152.00	0.00	1,152.00	198.00	14.67 %
<a href="#">604-49550-135</a>		Veba Contributions		23,000.00	23,435.19	-1,849.56	21,585.63	1,414.37	6.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-1,849.56		
<a href="#">604-49550-150</a>		Capitalized Labor		-75,000.00	-151,104.00	0.00	-151,104.00	76,104.00	-101.47 %
<b>100 - Personal Services Totals:</b>				<b>536,850.00</b>	<b>416,192.91</b>	<b>89,229.66</b>	<b>505,422.57</b>	<b>31,427.43</b>	<b>5.85 %</b>
<b>Classification: 200 - Supplies</b>									
<a href="#">604-49550-200</a>		Office Supplies		5,000.00	4,138.26	209.68	4,347.94	652.06	13.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - STAPLES - SUPPLI...	30826 - US BANK		80.68		
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON -BATTERY..	30826 - US BANK		39.01		
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		89.99		
<a href="#">604-49550-211</a>		Cleaning Supplies		500.00	262.41	0.00	262.41	237.59	47.52 %
<a href="#">604-49550-212</a>		Motor Fuels		12,500.00	5,978.35	975.56	6,953.91	5,546.09	44.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - ELECTRIC	30633 - WEX BANK		516.14		
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - ELECTRIC	30633 - WEX BANK		459.42		

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-217</a>	Other Operating Supplies	30,000.00	8,404.88	9,328.99	17,733.87	12,266.13	40.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01475	335615	154180	SUPPLIES - OPERATING	13395 - RAILROAD MANAGEMENT CO., LLC		9,328.99
<a href="#">604-49550-218</a>	Uniforms	5,000.00	1,502.93	174.29	1,677.22	3,322.78	66.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161205	153990	EXPENSE - SAFETY SHOES	31056 - BRENT BROWN		100.00
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		39.49
12/20/2016	APPKT01474	0251704-IN	154231	UNIFORMS	09445 - LOCATORS & SUPPLIES, INC		34.80
<a href="#">604-49550-241</a>	Small Tools	5,000.00	4,346.51	71.76	4,418.27	581.73	11.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	S009320737.001	154018	PAYING INVOICE FROM 12-17-15	02100 - IRBY ELECTRICAL DISTRIBUTOR		40.00
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		31.76

**200 - Supplies Totals:** **58,000.00** **24,633.34** **10,760.28** **35,393.62** **22,606.38** **38.98 %**

**Classification: 250 - Merchandise Purchases**

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	0.00	5,609.25	5,609.25	4,390.75	43.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08722	JN08290		Adjust end of year Diesel Fuel Inventory			5,609.25
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	3,457,431.00	2,845,408.65	518,831.46	3,364,240.11	93,190.89	2.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01459	BFPB000801116	154083	POWER COST	18350 - DEPARTMENT OF ENERGY		87,032.01
12/20/2016	APPKT01474	05739	154143	POWER COST - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		92,367.34
12/20/2016	APPKT01474	05739	154143	POWER COST - ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		68,978.22
12/31/2016	GLPKT08856	JN08453		Accrue Dec Power Cost Invoices			180,667.25
12/31/2016	GLPKT08856	JN08453		Accrue Dec Power Cost Invoices			89,786.64

**250 - Merchandise Purchases Totals:** **3,467,431.00** **2,845,408.65** **524,440.71** **3,369,849.36** **97,581.64** **2.81 %**

**Classification: 300 - Charges and Services**

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	2,671.50	0.00	2,671.50	328.50	10.95 %
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	9,018.00	100.00	9,118.00	-1,618.00	-21.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2016	APPKT01465	20161130	154193	SERVICE	19825 - ZIESKE LAND SURVEYING		100.00
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	1,560.00	616.00	2,176.00	-1,176.00	-117.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01461	20161207	154044	LEGAL FEES - ELECTRIC	09648 - SCHRAMMEL LAW OFFICE		240.00

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-304</a>		Legal Fees - Continued	1,000.00	1,560.00	616.00	2,176.00	-1,176.00	-117.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - ELECTRIC	09648 - SCHRAMEL LAW OFFICE		376.00	
<a href="#">604-49550-308</a>		Training & Registrations	1,500.00	1,570.00	0.00	1,570.00	-70.00	-4.67 %
<a href="#">604-49550-310</a>		Lab Testing	2,000.00	1,204.22	453.78	1,658.00	342.00	17.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/21/2016	APPKT01474	213986	154243	TESTING	15350 - SKARSHAUG TESTING LAB		444.53	
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		9.25	
<a href="#">604-49550-315</a>		Energy Development	5,000.00	2,321.17	0.00	2,321.17	2,678.83	53.58 %
<a href="#">604-49550-321</a>		Telephone	4,400.00	4,213.95	444.57	4,658.52	-258.52	-5.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01458	6110810	154095	LOCATES	06120 - GOPHER STATE ONE CALL		20.59	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		197.19	
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		220.71	
12/30/2016	APPKT01495	6120810		LOCATES	06120 - GOPHER STATE ONE CALL		6.08	
<a href="#">604-49550-322</a>		Postage	4,000.00	2,838.85	319.26	3,158.11	841.89	21.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01459	30505	154163	INVOICE POSTAGE-	31354 - INNOVATIVE SYSTEMS LLC		236.00	
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - ELECTRIC POSTAGE	15050 - SECR REV FUND/CITY OF WDM		0.37	
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - ELECTRIC POSTAGE	15050 - SECR REV FUND/CITY OF WDM		3.99	
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		4.37	
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		74.53	
<a href="#">604-49550-323</a>		Radio Units	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">604-49550-325</a>		Dispatching	3,000.00	2,456.25	48.75	2,505.00	495.00	16.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01458	161100444	154094	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		48.75	
<a href="#">604-49550-326</a>		Data Processing	32,000.00	34,192.37	4,537.58	38,729.95	-6,729.95	-21.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/06/2016	APPKT01459	30505	154163	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		199.46	
12/06/2016	APPKT01458	30251	154163	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
12/06/2016	APPKT01458	30400	154163	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90	
12/07/2016	APPKT01461	20161207	154014	BILLING CONTRACT SERVICE	07610 - HP SUDS CLUB, LLC		1,170.00	

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-326</a>	Data Processing - Continued	32,000.00	34,192.37	4,537.58	38,729.95	-6,729.95	-21.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		139.47
12/30/2016	APPKT01495	161200474	154364	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		113.75
12/30/2016	APPKT01503	1427	154370	BILLING CONTRACT SERVICE	07610 - HP SUDS CLUB, LLC		1,170.00
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	669.21	170.64	839.85	1,160.15	58.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	2016120916	154112	EXPENSE - CONFERENCE	01870 - MIKE BREGEL		170.64
<a href="#">604-49550-333</a>	Freight and Express	250.00	252.49	0.00	252.49	-2.49	-1.00 %
<a href="#">604-49550-334</a>	Meals/Lodging	1,000.00	1,191.98	241.43	1,433.41	-433.41	-43.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - BEST WESTERN KE..	30826 - US BANK		204.52
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - PERKINS	30826 - US BANK		11.15
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - GREEN MILL	30826 - US BANK		12.67
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - MAX'S GRILL	30826 - US BANK		13.09
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	407.70	0.00	407.70	92.30	18.46 %
<a href="#">604-49550-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>67,750.00</b>	<b>64,567.69</b>	<b>6,932.01</b>	<b>71,499.70</b>	<b>-3,749.70</b>	<b>-5.53 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">604-49550-361</a>	Insurance - General Liability	19,070.00	17,264.32	-10,022.35	7,241.97	11,828.03	62.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-10,022.35
<a href="#">604-49550-362</a>	Insurance - Property	67,450.00	69,011.00	-8,043.74	60,967.26	6,482.74	9.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-8,043.74
<a href="#">604-49550-363</a>	Insurance - Automotive	2,310.00	2,277.00	0.00	2,277.00	33.00	1.43 %
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	10,710.00	8,670.65	0.00	8,670.65	2,039.35	19.04 %

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-365</a>	Insurance - Misc	1,960.00	1,314.53	0.00	1,314.53	645.47	32.93 %

<b>360 - Insurance Totals:</b>		<b>101,500.00</b>	<b>98,537.50</b>	<b>-18,066.09</b>	<b>80,471.41</b>	<b>21,028.59</b>	<b>20.72 %</b>
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**Classification: 380 - Utility Service**

<a href="#">604-49550-381</a>	Electric Utility	2,000.00	1,547.34	143.08	1,690.42	309.58	15.48 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		143.08

<a href="#">604-49550-382</a>	Water Utility	200.00	237.15	20.10	257.25	-57.25	-28.63 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		20.10

<a href="#">604-49550-383</a>	Gas Utility	6,000.00	2,359.52	285.30	2,644.82	3,355.18	55.92 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2016	APPKT01482	20161212C	154236	HEATING #0506419706	13100 - MN ENERGY RESOURCES		285.30

<a href="#">604-49550-384</a>	Refuse Disposal	1,500.00	762.75	192.90	955.65	544.35	36.29 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2016	APPKT01458	0000218140	154161	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		108.15
12/30/2016	APPKT01495	0000222909		GARBAGE SERVICE - ELEC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		84.75

<a href="#">604-49550-385</a>	Sewer Utility	350.00	422.55	36.03	458.58	-108.58	-31.02 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		36.03

<a href="#">604-49550-386</a>	Landfill	500.00	1,295.20	0.00	1,295.20	-795.20	-159.04 %
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<b>380 - Utility Service Totals:</b>		<b>10,550.00</b>	<b>6,624.51</b>	<b>677.41</b>	<b>7,301.92</b>	<b>3,248.08</b>	<b>30.79 %</b>
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**Classification: 400 - Repairs & Maintenance**

<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	13,546.42	651.14	14,197.56	802.44	5.35 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/30/2016	APPKT01490	6186	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		203.00
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		214.54
12/30/2016	APPKT01495	0252171-IN	154382	MAINTENANCE	09445 - LOCATORS & SUPPLIES, INC		233.60

<a href="#">604-49550-404</a>	Repairs & Maint - M&E	5,000.00	5,269.75	1,450.73	6,720.48	-1,720.48	-34.41 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		29.45

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-404</a>		Repairs & Maint - M&E - Continued	5,000.00	5,269.75	1,450.73	6,720.48	-1,720.48	-34.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON PHONE A...	30826 - US BANK		23.84	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - CARQUEST - PARTS	30826 - US BANK		29.62	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - CARQUEST - PART	30826 - US BANK		6.61	
12/30/2016	APPKT01501	P63472	154406	MAINTENANCE	13995 - RDO EQUIPMENT CO		1,331.76	
<a href="#">604-49550-405</a>		Repairs & Maint - Vehicle	5,000.00	7,503.43	234.37	7,737.80	-2,737.80	-54.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01458	20161202B	154007	ELECTRIC DEPT -UNIT 30	04500 - ELECTRIC FUND		18.00	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - FILTERS/OIL	30826 - US BANK		196.64	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - CARQUEST - OIL	30826 - US BANK		19.73	
<a href="#">604-49550-406</a>		Repairs & Maint - Grounds	5,000.00	4,025.71	278.08	4,303.79	696.21	13.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2016	APPKT01474	12-010521	154205	SERVICE - POWER PLANT	21648 - RAGE INC		34.17	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - LAMPERTS	30826 - US BANK		58.66	
12/27/2016	APPKT01481	20161227	154202	EXPENSE - CLEANING	15121 - BRAD BUSSA		185.25	
<a href="#">604-49550-408</a>		Repairs & Maint - Distribution System	50,000.00	29,958.85	-51,992.21	-22,033.36	72,033.36	144.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01459	S9282785.002	154053	MATERIALS FOR BARC	18248 - WERNER ELECTRIC		252.45	
12/06/2016	APPKT01459	SO-000202	154007	TRUCK STOCK	04500 - ELECTRIC FUND		195.56	
12/06/2016	APPKT01459	SO-000205	154007	DISTRIBUTION MAINTENANCE	04500 - ELECTRIC FUND		69.80	
12/06/2016	APPKT01458	1208	154037	MAINTENANCE	31681 - POWERSOLVE INC		900.00	
12/06/2016	APPKT01458	1912999017673	154017	MAINTENANCE	30693 - TRI-STATE BATTERY CO		64.00	
12/06/2016	APPKT01458	1912999017747	154017	MAINTENANCE	30693 - TRI-STATE BATTERY CO		46.81	
12/07/2016	GLPKT08552	JN08131		DEP 20161206 #1632 CUST PAYS			-255.00	
12/07/2016	APPKT01461	S8482651.004	154053	CREDIT - #S8482651.004 OF 6-5-15	18248 - WERNER ELECTRIC		-77.92	
12/13/2016	APPKT01467	so-000210	154089	TRUCK STOCK	04500 - ELECTRIC FUND		184.75	
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		221.43	
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		36.69	
12/20/2016	APPKT01474	133923	154181	MAINTENANCE	14470 - RON'S ELECTRIC INC		138.47	
12/20/2016	APPKT01474	134075	154181	MAINTENANCE	14470 - RON'S ELECTRIC INC		541.90	
12/20/2016	APPKT01474	134076	154181	MAINTENANCE	14470 - RON'S ELECTRIC INC		640.64	
12/27/2016	APPKT01481	20161227	154203	EXPENSE -SNOW SHOVEL	31056 - BRENT BROWN		37.57	
12/27/2016	APPKT01481	SO-00213	154217	TRUCK STOCK	04500 - ELECTRIC FUND		84.12	
12/28/2016	APPKT01486	24115	154259	SERVICE - ELECTRIC	16245 - SCOTT VEENKER		602.07	
12/30/2016	APPKT01490	20161230	154323	WATER SOLD TO ELEC DEPT - 18,950..	31703 - WATER DEPARTMENT		94.75	
12/30/2016	APPKT01491	20161224	154309	MAINTENANCE -	14500 - RUNNING'S SUPPLY		113.75	
12/30/2016	APPKT01495	1912999017955		MAINTENANCE	30693 - TRI-STATE BATTERY CO		54.72	
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - O'REILLY FILTER W...	30826 - US BANK		7.99	

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System - Continued	50,000.00	29,958.85	-51,992.21	-22,033.36	72,033.36	144.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - CABLE TIES UNLIMI...	30826 - US BANK		83.95
12/30/2016	APPKT01501	20161228	154400	MAINTENANCE - ELECTRIC	12940 - O'REILLY AUTOMOTIVE, INC		14.99
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		27.89
12/31/2016	GLPKT08722	JN08295		Adjust Electric Fund Inventory To Actual			-31,366.79
12/31/2016	GLPKT08722	JN08295		Adjust Electric Fund Inventory To Actual			-20,000.00
12/31/2016	GLPKT08764	JN08339		Accrue Inventory usage prior to Year end..			-285.95
12/31/2016	GLPKT08764	JN08339		Accrue Inventory usage prior to Year end..			-4,965.22
12/31/2016	GLPKT08802	JN08425		Reclass DSG invoice to expense			544.37
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	500.00	1,422.58	59.99	1,482.57	-982.57	-196.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		59.99
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	30,000.00	42,548.48	1,405.49	43,953.97	-13,953.97	-46.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01490	PC050174681	154326	MAINTENANCE	19820 - ZIEGLER, INC.		1,405.49
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>110,500.00</b>	<b>104,275.22</b>	<b>-47,912.41</b>	<b>56,362.81</b>	<b>54,137.19</b>	<b>48.99 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	3,663.51	1,287.31	4,950.82	49.18	0.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08664	JN08221		20161222 #1698 MONTHLY WRITE OF...			990.79
12/22/2016	GLPKT08664	JN08221		20161222 #1698 MONTHLY WRITE OF...			296.52
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,250.00	15,388.83	310.63	15,699.46	550.54	3.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	1000036252	154169	3RD Q FY 2017 INDIRECT ASSMT #330	10525 - MN DEPT OF COMMERCE		310.63
<a href="#">604-49550-435</a>	Books and Pamphlets	100.00	76.00	0.00	76.00	24.00	24.00 %
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	1,289.35	297.35	1,586.70	413.30	20.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08516	JN08098		ADMIN EXPENSE			159.88
12/31/2016	GLPKT08764	JN08334		Accrue CMMPA Checks 21118 and 211...			137.47
<a href="#">604-49550-444</a>	License Fees	4,750.00	2,006.30	0.00	2,006.30	2,743.70	57.76 %

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-450</a>	Conservation	120,000.00	61,107.41	24,305.56	85,412.97	34,587.03	28.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	GLPKT08538	JN08120		ROPE LIGHTS FOR CMAS			-2,153.38
12/06/2016	APPKT01458	0089945-IN	154040	CONSERVATION	14265 - RETROFIT RECYCLING, INC		464.18
12/13/2016	APPKT01467	20161213	154084	ENERGY REBATE	21050 - DIANE KRUGER		300.00
12/14/2016	APPKT01468	20161214	154067	ENERGY REBATE	21183 - ALVIN MITTELSTADT		150.00
12/20/2016	APPKT01474	05752	154143	CONSERVATION	02349 - CMP - CENTRAL MUNICIPAL POWER		1,419.00
12/20/2016	APPKT01474	1000036252	154169	3RD Q FY 2017 INDIRECT ASSMT #330	10525 - MN DEPT OF COMMERCE		950.80
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - TAKE 3 LED LIGHT..	30826 - US BANK		84.78
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - TAKE 3 LED LIGHT..	30826 - US BANK		4,135.04
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - TAKE 3 LED LIGHT..	30826 - US BANK		86.94
12/27/2016	APPKT01481	201612227	154223	ENERGY REBATE	31699 - GARY & SHARON GIUGLER		500.00
12/27/2016	APPKT01481	20161227	154216	ENERGY REBATE	31695 - DUSTIN STEVENS		1,097.64
12/30/2016	APPKT01490	20161230	154304	ENERGY REBATE -	31702 - PRIME PORK		17,143.78
12/31/2016	GLPKT08764	JN08342		Electric Rebate			126.78
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	695.13	1,550.65	2,245.78	-245.78	-12.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161214	DFT0001148	SALES TAX - NOV 2016	10758 - MN REVENUE		24.07
12/31/2016	GLPKT08781	JN08362		Accrue Arena, MPC, and Use Tax Amou...			26.58
12/31/2016	GLPKT08781	JN08363		Adjust Sales Tax Payable to Actual for 1...			1,500.00
<a href="#">604-49550-463</a>	Obsolete Inventory	0.00	10,556.50	0.00	10,556.50	-10,556.50	0.00 %
<a href="#">604-49550-480</a>	Other Miscellaneous	5,000.00	5,053.41	0.00	5,053.41	-53.41	-1.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	GLPKT08626	JN08192		COBRA INSURANCE-MARV GRUNIT			-490.00
12/21/2016	APPKT01475	161202374840	DFT0001166	INSURANCE PREM- FEB	01650 - BLUE CROSS/BLUE SHIELD		490.00
<b>430 - Miscellaneous Totals:</b>		<b>155,100.00</b>	<b>99,836.44</b>	<b>27,751.50</b>	<b>127,587.94</b>	<b>27,512.06</b>	<b>17.74 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	13,200.00	1,200.00	14,400.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	20161201	154054	INDUSTRIAL DEVELOPMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
<b>481 - Other Totals:</b>		<b>14,400.00</b>	<b>13,200.00</b>	<b>1,200.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>49550 - Electric Totals:</b>		<b>4,522,081.00</b>	<b>3,673,276.26</b>	<b>595,013.07</b>	<b>4,268,289.33</b>	<b>253,791.67</b>	<b>5.61 %</b>



Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">604-49950-500</a>	Capital Outlay	1,090,000.00	0.00	0.00	0.00	1,090,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>1,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>1,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,000.00</b>	<b>100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">604-49960-720</a>	Transfers	175,000.00	89,217.00	87,500.00	176,717.00	-1,717.00	-0.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/30/2016	GLPKT08716	JN08270		Enterprise Fund Transfers Electric			87,500.00
<b>700 - Other Financing Uses Totals:</b>		<b>175,000.00</b>	<b>89,217.00</b>	<b>87,500.00</b>	<b>176,717.00</b>	<b>-1,717.00</b>	<b>-0.98 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>175,000.00</b>	<b>89,217.00</b>	<b>87,500.00</b>	<b>176,717.00</b>	<b>-1,717.00</b>	<b>-0.98 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">604-49970-420</a>	Depreciation	445,000.00	426,800.00	78,973.60	505,773.60	-60,773.60	-13.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2016	GLPKT08514	JN08092		Depreciation - Electric			38,800.00
12/31/2016	GLPKT08802	JN08426		Adjust Electric Depreciation to Actual			-91.68
12/31/2016	GLPKT08802	JN08426		Adjust Electric Depreciation to Actual			6,721.38
12/31/2016	GLPKT08802	JN08426		Adjust Electric Depreciation to Actual			26,949.58
12/31/2016	GLPKT08802	JN08426		Adjust Electric Depreciation to Actual			-1,048.83
12/31/2016	GLPKT08802	JN08426		Adjust Electric Depreciation to Actual			7,643.15
<b>410 - Other Charges Totals:</b>		<b>445,000.00</b>	<b>426,800.00</b>	<b>78,973.60</b>	<b>505,773.60</b>	<b>-60,773.60</b>	<b>-13.66 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>445,000.00</b>	<b>426,800.00</b>	<b>78,973.60</b>	<b>505,773.60</b>	<b>-60,773.60</b>	<b>-13.66 %</b>
<b>Expense Totals:</b>		<b>6,232,081.00</b>	<b>4,189,293.26</b>	<b>761,486.67</b>	<b>4,950,779.93</b>	<b>1,281,301.07</b>	<b>20.56 %</b>
<b>604 - ELECTRIC Totals:</b>		<b>1,089,632.00</b>	<b>-933,301.96</b>	<b>298,503.59</b>	<b>-634,798.37</b>	<b>1,724,430.37</b>	<b>158.26 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>609 - LIQUOR STORE</b>							
<b>Revenue</b>							
<a href="#">609-36210</a>	Interest Earnings	0.00	-6,247.54	-1,396.32	-7,643.86	7,643.86	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/16/2016	GLPKT08617	JN08183		Liquor			-462.70
12/30/2016	GLPKT08722	JN08276		Liquor			-769.43
12/31/2016	GLPKT08749	JN08324		Liquor			-164.19
<a href="#">609-37811</a>	Liquor Store Liquor Sales	-555,000.00	-519,141.00	-69,487.74	-588,628.74	33,628.74	6.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-1,236.65
12/02/2016	GLPKT08520	JN08102		DEP 20161201 LIQUOR			-1,412.18
12/05/2016	GLPKT08532	JN08114		DEP 20161202 LIQUOR			-3,174.36
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-2,896.69
12/06/2016	GLPKT08544	JN08126		DEP 20161205 LIQUOR			-1,270.13
12/07/2016	GLPKT08557	JN08134		DEP 20161206 LIQUOR			-1,232.35
12/08/2016	GLPKT08574	JN08146		DEP 20161207 LIQUOR			-1,443.53
12/09/2016	GLPKT08583	JN08154		DEP 20161208 LIQUOR			-1,430.60
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-3,011.57
12/12/2016	GLPKT08585	JN08156		DEP 20161210 LIQUOR			-3,087.76
12/13/2016	GLPKT08605	JN08173		DEP 20161212 LIQUOR			-1,282.57
12/14/2016	GLPKT08606	JN08174		DEP 20161213 LIQUOR			-1,229.28
12/15/2016	GLPKT08607	JN08175		DEP 20161214 LIQUOR			-1,682.38
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			-2,508.53
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-4,009.09
12/20/2016	GLPKT08637	JN08203		DEP 20161217 LIQUOR			-2,324.45
12/21/2016	GLPKT08638	JN08204		DEP 20161219 LIQUOR			-2,016.12
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			-2,157.67
12/22/2016	GLPKT08662	JN08219		DEP 20161221 LIQUOR			-2,037.78
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-3,551.86
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-6,524.23
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			-4,286.72
12/27/2016	GLPKT08681	JN08237		DEP 20161226 LIQUOR			-1,402.32
12/28/2016	GLPKT08692	JN08241		DEP 20161227 LIQUOR			-1,419.96
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-1,539.39
12/30/2016	GLPKT08725	JN08279		DEP 20161229 LIQUOR			-1,840.98
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-5,154.96
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-4,323.63
<a href="#">609-37812</a>	Liquor Store Beer Sales	-915,000.00	-899,622.80	-89,409.60	-989,032.40	74,032.40	8.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-1,886.95

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37812</a>	Liquor Store Beer Sales - Continued	-915,000.00	-899,622.80	-89,409.60	-989,032.40	74,032.40	8.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2016	GLPKT08520	JN08102		DEP 20161201 LIQUOR			-2,581.78
12/05/2016	GLPKT08532	JN08114		DEP 20161202 LIQUOR			-3,973.63
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-3,465.46
12/06/2016	GLPKT08544	JN08126		DEP 20161205 LIQUOR			-1,908.98
12/07/2016	GLPKT08557	JN08134		DEP 20161206 LIQUOR			-1,953.17
12/08/2016	GLPKT08574	JN08146		DEP 20161207 LIQUOR			-1,889.50
12/09/2016	GLPKT08583	JN08154		DEP 20161208 LIQUOR			-2,136.79
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-4,947.96
12/12/2016	GLPKT08585	JN08156		DEP 20161210 LIQUOR			-3,593.30
12/13/2016	GLPKT08605	JN08173		DEP 20161212 LIQUOR			-1,731.61
12/14/2016	GLPKT08606	JN08174		DEP 20161213 LIQUOR			-1,710.66
12/15/2016	GLPKT08607	JN08175		DEP 20161214 LIQUOR			-2,055.30
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			-2,987.14
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-5,402.62
12/20/2016	GLPKT08637	JN08203		DEP 20161217 LIQUOR			-2,959.82
12/21/2016	GLPKT08638	JN08204		DEP 20161219 LIQUOR			-2,163.59
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			-2,232.49
12/22/2016	GLPKT08662	JN08219		DEP 20161221 LIQUOR			-2,540.93
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-4,580.14
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-7,795.03
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			-5,714.13
12/27/2016	GLPKT08681	JN08237		DEP 20161226 LIQUOR			-1,471.95
12/28/2016	GLPKT08692	JN08241		DEP 20161227 LIQUOR			-1,683.74
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-2,200.73
12/30/2016	GLPKT08725	JN08279		DEP 20161229 LIQUOR			-2,611.85
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-5,611.20
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-5,619.15

<a href="#">609-37813</a>	Liquor Store Wine Sales	-200,000.00	-187,343.55	-31,877.89	-219,221.44	19,221.44	9.61 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-592.56
12/02/2016	GLPKT08520	JN08102		DEP 20161201 LIQUOR			-324.65
12/05/2016	GLPKT08532	JN08114		DEP 20161202 LIQUOR			-903.30
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-1,053.96
12/06/2016	GLPKT08544	JN08126		DEP 20161205 LIQUOR			-528.03
12/07/2016	GLPKT08557	JN08134		DEP 20161206 LIQUOR			-508.45
12/08/2016	GLPKT08574	JN08146		DEP 20161207 LIQUOR			-565.20
12/09/2016	GLPKT08583	JN08154		DEP 20161208 LIQUOR			-387.15
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-1,540.63
12/12/2016	GLPKT08585	JN08156		DEP 20161210 LIQUOR			-970.89
12/13/2016	GLPKT08605	JN08173		DEP 20161212 LIQUOR			-388.68

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>		Liquor Store Wine Sales - Continued		-200,000.00	-187,343.55	-31,877.89	-219,221.44	19,221.44	9.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/14/2016	GLPKT08606	JN08174		DEP 20161213 LIQUOR			-572.25		
12/15/2016	GLPKT08607	JN08175		DEP 20161214 LIQUOR			-644.49		
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			-1,136.85		
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-1,430.16		
12/20/2016	GLPKT08637	JN08203		DEP 20161217 LIQUOR			-1,037.54		
12/21/2016	GLPKT08638	JN08204		DEP 20161219 LIQUOR			-699.60		
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			-691.69		
12/22/2016	GLPKT08662	JN08219		DEP 20161221 LIQUOR			-1,235.12		
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-2,239.44		
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-4,499.61		
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			-2,590.99		
12/27/2016	GLPKT08681	JN08237		DEP 20161226 LIQUOR			-310.67		
12/28/2016	GLPKT08692	JN08241		DEP 20161227 LIQUOR			-453.35		
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-595.84		
12/30/2016	GLPKT08725	JN08279		DEP 20161229 LIQUOR			-1,134.02		
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-3,163.59		
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-1,679.18		
<a href="#">609-37814</a>		Liquor Store Soft Drinks		-14,000.00	-8,356.36	0.00	-8,356.36	-5,643.64	-40.31 %
<a href="#">609-37815</a>		Liquor Store Other Merchandise		-12,000.00	-17,815.50	-2,641.47	-20,456.97	8,456.97	70.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-7.00		
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-35.08		
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-10.74		
12/02/2016	GLPKT08520	JN08102		DEP 20161201 LIQUOR			-36.33		
12/02/2016	GLPKT08520	JN08102		DEP 20161201 LIQUOR			-7.16		
12/02/2016	GLPKT08520	JN08102		DEP 20161201 LIQUOR			-2.10		
12/05/2016	GLPKT08532	JN08114		DEP 20161202 LIQUOR			-33.95		
12/05/2016	GLPKT08532	JN08114		DEP 20161202 LIQUOR			-93.18		
12/05/2016	GLPKT08532	JN08114		DEP 20161202 LIQUOR			-7.16		
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-12.53		
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-116.82		
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-5.99		
12/06/2016	GLPKT08544	JN08126		DEP 20161205 LIQUOR			-45.02		
12/06/2016	GLPKT08544	JN08126		DEP 20161205 LIQUOR			-3.58		
12/07/2016	GLPKT08557	JN08134		DEP 20161206 LIQUOR			-30.53		
12/07/2016	GLPKT08557	JN08134		DEP 20161206 LIQUOR			-1.79		
12/08/2016	GLPKT08574	JN08146		DEP 20161207 LIQUOR			-5.37		
12/08/2016	GLPKT08574	JN08146		DEP 20161207 LIQUOR			-26.23		

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>		Liquor Store Other Merchandise - Continued	-12,000.00	-17,815.50	-2,641.47	-20,456.97	8,456.97	70.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2016	GLPKT08583	JN08154		DEP 20161208 LIQUOR			-1.79	
12/09/2016	GLPKT08583	JN08154		DEP 20161208 LIQUOR			-57.37	
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-76.75	
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-10.74	
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-22.06	
12/12/2016	GLPKT08585	JN08156		DEP 20161210 LIQUOR			-3.58	
12/12/2016	GLPKT08585	JN08156		DEP 20161210 LIQUOR			-7.49	
12/12/2016	GLPKT08585	JN08156		DEP 20161210 LIQUOR			-150.73	
12/13/2016	GLPKT08605	JN08173		DEP 20161212 LIQUOR			-5.48	
12/13/2016	GLPKT08605	JN08173		DEP 20161212 LIQUOR			-7.16	
12/13/2016	GLPKT08605	JN08173		DEP 20161212 LIQUOR			-26.36	
12/14/2016	GLPKT08606	JN08174		DEP 20161213 LIQUOR			-18.78	
12/14/2016	GLPKT08606	JN08174		DEP 20161213 LIQUOR			-1.50	
12/15/2016	GLPKT08607	JN08175		DEP 20161214 LIQUOR			-2.00	
12/15/2016	GLPKT08607	JN08175		DEP 20161214 LIQUOR			-5.37	
12/15/2016	GLPKT08607	JN08175		DEP 20161214 LIQUOR			-48.11	
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			-3.98	
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			-77.08	
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			-7.16	
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-200.33	
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-10.74	
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-16.46	
12/20/2016	GLPKT08637	JN08203		DEP 20161217 LIQUOR			-75.87	
12/20/2016	GLPKT08637	JN08203		DEP 20161217 LIQUOR			-5.10	
12/21/2016	GLPKT08638	JN08204		DEP 20161219 LIQUOR			-52.32	
12/21/2016	GLPKT08638	JN08204		DEP 20161219 LIQUOR			-4.00	
12/21/2016	GLPKT08638	JN08204		DEP 20161219 LIQUOR			-1.79	
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			-28.92	
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			-1.79	
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			-1.49	
12/22/2016	GLPKT08662	JN08219		DEP 20161221 LIQUOR			-18.47	
12/22/2016	GLPKT08662	JN08219		DEP 20161221 LIQUOR			-12.41	
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-102.25	
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-7.16	
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-4.69	
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-25.06	
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-240.84	
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-5.00	
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			-8.95	
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			-173.79	
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			-22.96	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>		Liquor Store Other Merchandise - Continued			-12,000.00	-17,815.50	-2,641.47	-20,456.97	8,456.97	70.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/27/2016	GLPKT08681	JN08237		DEP 20161226 LIQUOR			-29.59			
12/27/2016	GLPKT08681	JN08237		DEP 20161226 LIQUOR			-8.95			
12/28/2016	GLPKT08692	JN08241		DEP 20161227 LIQUOR			-49.89			
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-1.49			
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-51.78			
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-3.58			
12/30/2016	GLPKT08717	JN08271		DEP 20161230 LIQUOR \$5 E/C			-5.00			
12/30/2016	GLPKT08725	JN08279		DEP 20161229 LIQUOR			-0.49			
12/30/2016	GLPKT08725	JN08279		DEP 20161229 LIQUOR			-48.14			
12/30/2016	GLPKT08725	JN08279		DEP 20161229 LIQUOR			-8.95			
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-41.96			
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-212.81			
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-16.11			
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-7.97			
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-10.74			
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-109.58			
<a href="#">609-37816</a>		Liquor Store Tobacco Sales			-7,500.00	-4,130.16	-178.83	-4,308.99	-3,191.01	-42.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-20.98			
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-10.49			
12/06/2016	GLPKT08544	JN08126		DEP 20161205 LIQUOR			-10.49			
12/08/2016	GLPKT08574	JN08146		DEP 20161207 LIQUOR			-10.49			
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-10.49			
12/12/2016	GLPKT08585	JN08156		DEP 20161210 LIQUOR			-20.98			
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			-20.98			
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-10.49			
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-10.49			
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			-21.48			
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-10.49			
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-10.49			
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-10.49			
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic			-3,700.00	-4,087.82	-658.99	-4,746.81	1,046.81	28.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-20.98			
12/02/2016	GLPKT08520	JN08102		DEP 20161201 LIQUOR			-6.99			
12/05/2016	GLPKT08532	JN08114		DEP 20161202 LIQUOR			-5.11			
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-27.97			
12/06/2016	GLPKT08544	JN08126		DEP 20161205 LIQUOR			-7.99			
12/08/2016	GLPKT08574	JN08146		DEP 20161207 LIQUOR			-15.48			

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic - Continued		-3,700.00	-4,087.82	-658.99	-4,746.81	1,046.81	28.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/09/2016	GLPKT08583	JN08154		DEP 20161208 LIQUOR			-7.49		
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-28.47		
12/13/2016	GLPKT08605	JN08173		DEP 20161212 LIQUOR			-7.99		
12/15/2016	GLPKT08607	JN08175		DEP 20161214 LIQUOR			-47.96		
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-6.00		
12/20/2016	GLPKT08637	JN08203		DEP 20161217 LIQUOR			-19.47		
12/21/2016	GLPKT08638	JN08204		DEP 20161219 LIQUOR			-14.98		
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			-27.97		
12/22/2016	GLPKT08662	JN08219		DEP 20161221 LIQUOR			-17.48		
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-44.10		
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-29.96		
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			-73.41		
12/27/2016	GLPKT08681	JN08237		DEP 20161226 LIQUOR			-14.98		
12/28/2016	GLPKT08692	JN08241		DEP 20161227 LIQUOR			-34.47		
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-7.49		
12/30/2016	GLPKT08725	JN08279		DEP 20161229 LIQUOR			-14.98		
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-87.37		
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-89.90		
<a href="#">609-37840</a>		Liquor Store Cash Over Off Sale		0.00	113.34	54.86	168.20	-168.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			19.73		
12/02/2016	GLPKT08520	JN08102		DEP 20161201 LIQUOR			0.02		
12/05/2016	GLPKT08532	JN08114		DEP 20161202 LIQUOR			-0.01		
12/05/2016	GLPKT08533	JN08115		DEP 20161203 LIQUOR			-0.09		
12/07/2016	GLPKT08557	JN08134		DEP 20161206 LIQUOR			1.06		
12/08/2016	GLPKT08574	JN08146		DEP 20161207 LIQUOR			-1.25		
12/09/2016	GLPKT08583	JN08154		DEP 20161208 LIQUOR			-0.02		
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-0.04		
12/12/2016	GLPKT08585	JN08156		DEP 20161210 LIQUOR			-0.74		
12/13/2016	GLPKT08605	JN08173		DEP 20161212 LIQUOR			-0.22		
12/14/2016	GLPKT08606	JN08174		DEP 20161213 LIQUOR			-1.02		
12/15/2016	GLPKT08607	JN08175		DEP 20161214 LIQUOR			-0.03		
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			3.62		
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-0.05		
12/21/2016	GLPKT08638	JN08204		DEP 20161219 LIQUOR			-0.02		
12/21/2016	GLPKT08650	JN08210		DEP 20161220 LIQUOR			0.35		
12/22/2016	GLPKT08662	JN08219		DEP 20161221 LIQUOR			9.87		
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-2.88		
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			17.48		
12/27/2016	GLPKT08679	JN08235		DEP 20161224 LIQUOR			10.50		

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale - Continued	0.00	113.34	54.86	168.20	-168.20	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/27/2016	GLPKT08681	JN08237		DEP 20161226 LIQUOR			-0.07
12/28/2016	GLPKT08692	JN08241		DEP 20161227 LIQUOR			4.01
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			0.18
12/30/2016	GLPKT08725	JN08279		DEP 20161229 LIQUOR			-0.53
12/30/2016	GLPKT08745	JN08308		DEP 20161231 LIQUOR			-4.87
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-0.12

<a href="#">609-37850</a>	Liquor Store Discounts Given	0.00	-250.43	-174.77	-425.20	425.20	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2016	GLPKT08508	JN08084		DEP 20161130 LIQUOR			-10.49
12/07/2016	GLPKT08557	JN08134		DEP 20161206 LIQUOR			-18.98
12/09/2016	GLPKT08583	JN08154		DEP 20161208 LIQUOR			-8.99
12/12/2016	GLPKT08584	JN08155		DEP 20161209 LIQUOR			-26.97
12/14/2016	GLPKT08606	JN08174		DEP 20161213 LIQUOR			-8.99
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			16.40
12/16/2016	GLPKT08635	JN08201		DEP 20161215 LIQUOR			-41.35
12/20/2016	GLPKT08636	JN08202		DEP 20161216 LIQUOR			-38.96
12/23/2016	GLPKT08680	JN08236		DEP 20161222 LIQUOR			-9.99
12/27/2016	GLPKT08678	JN08234		DEP 20161223 LIQUOR			-17.98
12/29/2016	GLPKT08712	JN08264		DEP 20161228 LIQUOR			-8.99
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			-19.48
12/30/2016	GLPKT08750	JN08313		DEP 20161230 LIQUOR			20.00

<a href="#">609-37899</a>	Liquor Store Other Income	0.00	-536.28	0.00	-536.28	536.28	0.00 %
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**Revenue Totals:** -1,707,200.00 -1,647,418.10 -195,770.75 -1,843,188.85 135,988.85 -7.97 %

**Expense**

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

<a href="#">609-49751-101</a>	Full-Time Employees - Regular	90,500.00	93,673.75	14,534.42	108,208.17	-17,708.17	-19.57 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			4,757.37
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			4,757.38
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			5,019.67

<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	116.87	113.74	230.61	269.39	53.88 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			113.74



**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-103</a>		Part-Time Employees	89,000.00	58,054.45	7,123.17	65,177.62	23,822.38	26.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			2,234.01	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			2,144.95	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			2,744.21	
<a href="#">609-49751-112</a>		Vacation Pay	1,000.00	0.00	18.97	18.97	981.03	98.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			23.08	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			-102.81	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			98.70	
<a href="#">609-49751-113</a>		Sick Pay	1,000.00	0.00	1,694.79	1,694.79	-694.79	-69.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			1,694.79	
<a href="#">609-49751-121</a>		PERA Contributions	13,500.00	11,305.77	1,627.41	12,933.18	566.82	4.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			528.99	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			516.51	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			581.91	
<a href="#">609-49751-122</a>		FICA Contributions	11,000.00	9,056.81	1,289.89	10,346.70	653.30	5.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			420.79	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			408.04	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			461.06	
<a href="#">609-49751-125</a>		Medicare Contributions	2,600.00	2,118.09	301.68	2,419.77	180.23	6.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			98.43	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			95.43	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			107.82	
<a href="#">609-49751-131</a>		Employer Paid Insurance - Health	12,600.00	12,577.75	2,163.35	14,741.10	-2,141.10	-16.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			716.38	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			722.93	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			724.04	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	300.00	272.00	0.00	272.00	28.00	9.33 %
<a href="#">609-49751-135</a>	Veba Contributions	4,800.00	6,113.77	-538.95	5,574.82	-774.82	-16.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-538.95
<b>100 - Personal Services Totals:</b>		<b>226,800.00</b>	<b>193,289.26</b>	<b>28,328.47</b>	<b>221,617.73</b>	<b>5,182.27</b>	<b>2.28 %</b>

**Classification: 200 - Supplies**

<a href="#">609-49751-200</a>	Office Supplies	1,200.00	509.66	13.82	523.48	676.52	56.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01490	2896812	154373	SUPPLIES	03550 - INDOFF, INC		13.82
<a href="#">609-49751-211</a>	Cleaning Supplies	200.00	117.53	196.11	313.64	-113.64	-56.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2016	APPKT01488	622585	154330	MERCHANDISE	07240 - AH HERMEL COMPANY		196.11
<a href="#">609-49751-217</a>	Other Operating Supplies	7,600.00	3,523.18	336.50	3,859.68	3,740.32	49.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	619058	154197	MERCHANDISE	07240 - AH HERMEL COMPANY		58.28
12/20/2016	APPKT01473	619443	154197	MERCHANDISE	07240 - AH HERMEL COMPANY		136.68
12/30/2016	APPKT01490	6193	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		65.00
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - SCHWALBACHS	30826 - US BANK		8.54
12/31/2016	GLPKT08802	JN08397		Relcass Biffy Rental to Expense			68.00
<b>200 - Supplies Totals:</b>		<b>9,000.00</b>	<b>4,150.37</b>	<b>546.43</b>	<b>4,696.80</b>	<b>4,303.20</b>	<b>47.81 %</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">609-49751-251</a>	Liquor	390,000.00	345,501.85	75,226.20	420,728.05	-30,728.05	-7.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	1080562557	154142	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		4,646.78
12/05/2016	APPKT01458	56459800	154138	MERCHANDISE	01280 - BELLBOY CORP		2,139.93
12/06/2016	APPKT01459	629670	153988	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		666.60
12/06/2016	APPKT01458	2081777	154177	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		9,257.64
12/06/2016	APPKT01458	5562459	154022	MERCHANDISE	08250 - JOHNSON BROS.		216.45
12/06/2016	APPKT01458	5598249	154164	MERCHANDISE	08250 - JOHNSON BROS.		5,521.52
12/13/2016	APPKT01467	5604136	154229	MERCHANDISE	08250 - JOHNSON BROS.		2,961.96
12/14/2016	APPKT01468	1484450	154245	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4,237.10
12/20/2016	APPKT01473	1080569201	154266	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		3,267.54
12/20/2016	APPKT01473	2089631	154303	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		4,360.66
12/20/2016	APPKT01473	5609888	154291	MERCHANDISE	08250 - JOHNSON BROS.		1,414.03
12/27/2016	APPKT01481	133214	154215	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,711.80

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-251</a>	Liquor - Continued	390,000.00	345,501.85	75,226.20	420,728.05	-30,728.05	-7.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/27/2016	APPKT01481	3147105	154332	MERCHANDISE	30831 - ARTISAN BEER COMPANY		277.80
12/27/2016	APPKT01481	5615701	154377	MERCHANDISE	08250 - JOHNSON BROS.		21.99
12/27/2016	APPKT01481	56789000	154335	MERCHANDISE	01280 - BELLBOY CORP		1,335.28
12/27/2016	APPKT01481	631846	154200	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		5,587.35
12/28/2016	APPKT01482	0169280-IN	154322	MERCHANDISE	17840 - VINOCOPIA, INC		224.75
12/29/2016	APPKT01488	2080127925	154266	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-180.00
12/29/2016	APPKT01488	2080145617	154266	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-79.80
12/30/2016	APPKT01490	1080575891		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		7,576.99
12/30/2016	APPKT01490	2075247	154303	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,165.72
12/30/2016	APPKT01490	2096936		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5,361.37
12/30/2016	APPKT01490	5588551	154291	MERCHANDISE	08250 - JOHNSON BROS.		1,558.38
12/30/2016	APPKT01490	5621051		MERCHANDISE	08250 - JOHNSON BROS.		4,435.89
12/30/2016	APPKT01490	5621053		MERCHANDISE	08250 - JOHNSON BROS.		123.00
12/30/2016	APPKT01490	600032	154291	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-216.45
12/30/2016	APPKT01501	5019082		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,260.00
12/30/2016	APPKT01503	040243	154336	CREDIT - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		-238.00
12/30/2016	APPKT01503	732164	154336	CREDIT - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		-29.10
12/31/2016	GLPKT08722	JN08291		Adjust liquor store inventory for year end.			-2,360.98

<a href="#">609-49751-252</a>	Beer	646,000.00	700,686.93	48,513.21	749,200.14	-103,200.14	-15.98 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2016	APPKT01458	3142595	154136	MERCHANDISE	30831 - ARTISAN BEER COMPANY		497.60
12/05/2016	APPKT01458	921332	154004	921332	31167 - DOLL DISTRIBUTING, LLC		-29.15
12/06/2016	APPKT01459	120825	154004	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,114.05
12/06/2016	APPKT01459	629087	153988	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		3,549.22
12/06/2016	APPKT01458	5598251	154164	MERCHANDISE	08250 - JOHNSON BROS.		43.98
12/13/2016	APPKT01467	125023	154086	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		6,493.75
12/13/2016	APPKT01467	3144070	154199	MERCHANDISE	30831 - ARTISAN BEER COMPANY		259.85
12/13/2016	APPKT01467	5604138	154229	MERCHANDISE	08250 - JOHNSON BROS.		144.99
12/13/2016	APPKT01467	630027	154072	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		3,905.95
12/20/2016	APPKT01473	5609890	154291	MERCHANDISE	08250 - JOHNSON BROS.		21.99
12/20/2016	APPKT01473	630949	154139	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		7,563.85
12/27/2016	APPKT01481	5615699	154377	MERCHANDISE	08250 - JOHNSON BROS.		2,595.88
12/28/2016	APPKT01482	1490160	154412	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2,883.86
12/30/2016	APPKT01488	129152	154279	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,111.80
12/30/2016	APPKT01488	134968	154279	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		160.95
12/30/2016	APPKT01488	137196	154279	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		6,911.15
12/30/2016	APPKT01488	138128	154279	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		338.40
12/30/2016	APPKT01488	3148521		MERCHANDISE	30831 - ARTISAN BEER COMPANY		247.10
12/30/2016	APPKT01488	632950	154265	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		4,080.54
12/30/2016	APPKT01490	5588553	154291	MERCHANDISE	08250 - JOHNSON BROS.		43.98

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>	Beer - Continued	646,000.00	700,686.93	48,513.21	749,200.14	-103,200.14	-15.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2016	GLPKT08722	JN08291		Adjust liquor store inventory for year end.			-4,327.03
12/31/2016	GLPKT08802	JN08409		Clear Out Liquor Credit Account for Old I..			-99.50

<a href="#">609-49751-253</a>	Wine	135,000.00	115,841.20	23,949.51	139,790.71	-4,790.71	-3.55 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2016	APPKT01458	1080562557	154142	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		338.00
12/05/2016	APPKT01458	55728600	154138	MERCHANDISE	01280 - BELLBOY CORP		170.00
12/06/2016	APPKT01458	2081778	154177	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,566.45
12/06/2016	APPKT01458	5549705 - 596440	154023	MERCHANDISE - REMAINING BALAN...	08250 - JOHNSON BROS.		1,266.33
12/06/2016	APPKT01458	5549705 - 596440	154023	MERCHANDISE - REFUND CREDIT T...	08250 - JOHNSON BROS.		109.67
12/06/2016	APPKT01458	5598250	154164	MERCHANDISE	08250 - JOHNSON BROS.		2,187.89
12/06/2016	APPKT01458	7110146	154191	MERCHANDISE	19280 - WINE MERCHANTS		72.00
12/13/2016	APPKT01467	5604137	154229	MERCHANDISE	08250 - JOHNSON BROS.		2,505.94
12/13/2016	APPKT01467	8571976-IN	154241	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		2,131.03
12/14/2016	APPKT01468	1484451	154245	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,286.00
12/20/2016	APPKT01473	1080569201	154266	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		144.00
12/20/2016	APPKT01473	2089632	154303	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		504.81
12/20/2016	APPKT01473	5609889	154291	MERCHANDISE	08250 - JOHNSON BROS.		1,611.58
12/27/2016	APPKT01481	5615700	154377	MERCHANDISE	08250 - JOHNSON BROS.		1,962.73
12/27/2016	APPKT01481	56789000	154335	MERCHANDISE	01280 - BELLBOY CORP		120.00
12/28/2016	APPKT01482	0169280-IN	154322	MERCHANDISE	17840 - VINOCOPIA, INC		600.00
12/28/2016	APPKT01482	1490161	154412	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		393.68
12/28/2016	APPKT01482	2093459	154403	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		165.00
12/28/2016	APPKT01482	8573780-IN	154401	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,099.01
12/29/2016	APPKT01488	2080137518	154266	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-84.14
12/30/2016	APPKT01490	1080575891		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		576.00
12/30/2016	APPKT01490	1405	154287	MERCHANDISE	07687 - INDIAN ISLAND WINERY		232.32
12/30/2016	APPKT01490	2096937		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,086.20
12/30/2016	APPKT01490	251307	154303	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-28.00
12/30/2016	APPKT01490	253266	154303	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-56.00
12/30/2016	APPKT01490	5621052		MERCHANDISE	08250 - JOHNSON BROS.		3,216.27
12/30/2016	APPKT01490	602431	154291	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-52.60
12/30/2016	APPKT01490	606012	154291	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-40.52
12/30/2016	APPKT01490	606014	154291	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-60.48
12/30/2016	APPKT01490	7114865		MERCHANDISE	19280 - WINE MERCHANTS		192.00
12/30/2016	APPKT01490	8574363-IN	154401	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		525.02
12/31/2016	GLPKT08722	JN08291		Adjust liquor store inventory for year end.			-790.68

<a href="#">609-49751-254</a>	Soft Drinks & Mix	13,000.00	14,880.54	1,363.56	16,244.10	-3,244.10	-24.95 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2016	APPKT01458	1080562557	154142	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		66.09

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">609-49751-254</a>		Soft Drinks & Mix - Continued	13,000.00	14,880.54	1,363.56	16,244.10	-3,244.10	-24.95 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/06/2016	APPKT01459	74280667812	154134	MERCHANDISE	16528 - AMERICAN BOTTLING CO		111.52		
12/06/2016	APPKT01459	79347	154069	MERCHANDISE #8373693	31659 - ATLANTIC COCA-COLA		263.80		
12/20/2016	APPKT01473	1080569201	154266	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		53.42		
12/20/2016	APPKT01473	619443	154197	MERCHANDISE	07240 - AH HERMEL COMPANY		18.24		
12/27/2016	APPKT01481	133214	154215	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		45.00		
12/29/2016	APPKT01488	622585	154330	MERCHANDISE	07240 - AH HERMEL COMPANY		145.82		
12/29/2016	APPKT01488	C53760	154330	CREDIT - MERCHANDISE	07240 - AH HERMEL COMPANY		-36.21		
12/30/2016	APPKT01488	93504	154334	MERCHANDISE	31659 - ATLANTIC COCA-COLA		383.16		
12/30/2016	APPKT01490	1080575891		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		53.42		
12/30/2016	APPKT01490	13514-620	154306	CREDIT - MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		-134.70		
12/30/2016	APPKT01490	30520205	154402	MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		168.50		
12/30/2016	APPKT01490	K-20965600	154306	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		225.50		
<a href="#">609-49751-256</a>		Tobacco Products	5,000.00	2,507.14	82.28	2,589.42	2,410.58	48.21 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/20/2016	APPKT01473	619443	154197	MERCHANDISE	07240 - AH HERMEL COMPANY		82.28		
<a href="#">609-49751-259</a>		Non- Alcoholic	2,850.00	1,559.43	66.20	1,625.63	1,224.37	42.96 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/06/2016	GLPKT08534	JN08116		REFUND - AMERICAN BOTTLING			-150.50		
12/27/2016	APPKT01481	133214	154215	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		96.70		
12/28/2016	APPKT01482	0169280-IN	154322	MERCHANDISE	17840 - VINOCOPIA, INC		120.00		
<a href="#">609-49751-261</a>		Other Merchandise	1,100.00	1,655.37	52.60	1,707.97	-607.97	-55.27 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/20/2016	APPKT01473	619443	154197	MERCHANDISE	07240 - AH HERMEL COMPANY		17.33		
12/29/2016	APPKT01488	622585	154330	MERCHANDISE	07240 - AH HERMEL COMPANY		35.27		
<a href="#">609-49751-265</a>		Merchandise Returned for Credit	0.00	490.93	1,249.58	1,740.51	-1,740.51	0.00 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/06/2016	APPKT01458	2081778	154177	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		82.50		
12/06/2016	APPKT01458	5598249	154164	MERCHANDISE	08250 - JOHNSON BROS.		429.74		
12/20/2016	APPKT01473	5609888	154291	MERCHANDISE	08250 - JOHNSON BROS.		630.00		
12/29/2016	APPKT01488	2080138041	154266	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-46.10		
12/30/2016	APPKT01490	5621051		MERCHANDISE	08250 - JOHNSON BROS.		12.00		
12/30/2016	APPKT01490	5621052		MERCHANDISE	08250 - JOHNSON BROS.		41.94		
12/31/2016	GLPKT08802	JN08409		Clear Out Liquor Credit Account for Old I..			99.50		
<b>250 - Merchandise Purchases Totals:</b>				<b>1,192,950.00</b>	<b>1,183,123.39</b>	<b>150,503.14</b>	<b>1,333,626.53</b>	<b>-140,676.53</b>	<b>-11.79 %</b>

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 300 - Charges and Services</b>							
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	2,671.50	0.00	2,671.50	328.50	10.95 %
<a href="#">609-49751-304</a>	Legal Fees	0.00	825.00	90.00	915.00	-915.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01461	20161207	154044	LEGAL FEES - LIQUOR	09648 - SCHRAMEL LAW OFFICE		90.00
<a href="#">609-49751-308</a>	Training & Registrations	750.00	65.00	0.00	65.00	685.00	91.33 %
<a href="#">609-49751-321</a>	Telephone	1,500.00	1,822.43	155.95	1,978.38	-478.38	-31.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		100.06
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		55.89
<a href="#">609-49751-322</a>	Postage	50.00	49.26	1.94	51.20	-1.20	-2.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		1.94
<a href="#">609-49751-326</a>	Data Processing	1,500.00	1,341.55	129.47	1,471.02	28.98	1.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		129.47
<a href="#">609-49751-331</a>	Travel Expense	2,250.00	877.66	0.00	877.66	1,372.34	60.99 %
<a href="#">609-49751-333</a>	Freight and Express	12,000.00	10,310.96	2,133.38	12,444.34	-444.34	-3.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	1080562557	154142	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		93.27
12/05/2016	APPKT01458	55728600	154138	MERCHANDISE	01280 - BELLBOY CORP		2.84
12/05/2016	APPKT01458	56459800	154138	MERCHANDISE	01280 - BELLBOY CORP		34.00
12/06/2016	APPKT01458	2081777	154177	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		165.33
12/06/2016	APPKT01458	2081778	154177	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		58.45
12/06/2016	APPKT01458	5562459	154022	MERCHANDISE	08250 - JOHNSON BROS.		16.00
12/06/2016	APPKT01458	5598249	154164	MERCHANDISE	08250 - JOHNSON BROS.		100.20
12/06/2016	APPKT01458	5598250	154164	MERCHANDISE	08250 - JOHNSON BROS.		53.44
12/06/2016	APPKT01458	7110146	154191	MERCHANDISE	19280 - WINE MERCHANTS		1.67
12/13/2016	APPKT01467	4161	154238	MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		198.84
12/13/2016	APPKT01467	5604136	154229	MERCHANDISE	08250 - JOHNSON BROS.		61.25
12/13/2016	APPKT01467	5604137	154229	MERCHANDISE	08250 - JOHNSON BROS.		105.23
12/13/2016	APPKT01467	8571976-IN	154241	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		28.75
12/14/2016	APPKT01468	1484450	154245	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		81.52

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-333</a>	Freight and Express - Continued	12,000.00	10,310.96	2,133.38	12,444.34	-444.34	-3.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2016	APPKT01468	1484451	154245	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		51.25
12/20/2016	APPKT01473	1080569201	154266	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		56.57
12/20/2016	APPKT01473	2089631	154303	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		41.75
12/20/2016	APPKT01473	2089632	154303	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		18.37
12/20/2016	APPKT01473	5609888	154291	MERCHANDISE	08250 - JOHNSON BROS.		41.75
12/20/2016	APPKT01473	5609889	154291	MERCHANDISE	08250 - JOHNSON BROS.		44.81
12/20/2016	APPKT01473	619443	154197	MERCHANDISE	07240 - AH HERMEL COMPANY		3.95
12/27/2016	APPKT01481	5615699	154377	MERCHANDISE	08250 - JOHNSON BROS.		35.62
12/27/2016	APPKT01481	5615700	154377	MERCHANDISE	08250 - JOHNSON BROS.		63.47
12/27/2016	APPKT01481	56789000	154335	MERCHANDISE	01280 - BELLBOY CORP		22.00
12/28/2016	APPKT01482	0169280-IN	154322	MERCHANDISE	17840 - VINO COPIA, INC		35.00
12/28/2016	APPKT01482	1490159	154412	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1.02
12/28/2016	APPKT01482	1490160	154412	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		68.16
12/28/2016	APPKT01482	1490161	154412	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		14.86
12/28/2016	APPKT01482	2093459	154403	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3.34
12/28/2016	APPKT01482	8573780-IN	154401	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		12.50
12/29/2016	APPKT01488	622585	154330	MERCHANDISE	07240 - AH HERMEL COMPANY		3.95
12/30/2016	APPKT01490	1080575891		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		175.30
12/30/2016	APPKT01490	2075247	154303	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		48.71
12/30/2016	APPKT01490	2096936		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		60.66
12/30/2016	APPKT01490	2096937		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		61.36
12/30/2016	APPKT01490	5588551	154291	MERCHANDISE	08250 - JOHNSON BROS.		18.65
12/30/2016	APPKT01490	5621051		MERCHANDISE	08250 - JOHNSON BROS.		91.99
12/30/2016	APPKT01490	5621052		MERCHANDISE	08250 - JOHNSON BROS.		110.21
12/30/2016	APPKT01490	600032	154291	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-16.00
12/30/2016	APPKT01490	7114865		MERCHANDISE	19280 - WINE MERCHANTS		3.34
12/30/2016	APPKT01490	8574363-IN	154401	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		8.75
12/30/2016	APPKT01501	5019082		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		51.25

<a href="#">609-49751-334</a>	Meals/Lodging	1,000.00	1,048.40	0.00	1,048.40	-48.40	-4.84 %
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<a href="#">609-49751-340</a>	Advertising & Promotions	10,000.00	14,985.52	4,112.08	19,097.60	-9,097.60	-90.98 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2016	APPKT01460	20161130	153995	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,383.20
12/27/2016	APPKT01481	KDOM0229161141186	154230	ADVERTISING	08450 - KDOM RADIO		681.30
12/28/2016	APPKT01482	631889	154244	ADVERTISING	15449 - TROY SCHNEEKLOTH		696.28
12/30/2016	APPKT01491	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		1,294.90
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-1,294.90
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		1,294.90
12/30/2016	APPKT01499	20161230		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		1,294.90

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-340</a> Advertising & Promotions - Continued					10,000.00	14,985.52	4,112.08	19,097.60	-9,097.60	-90.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/30/2016	APPKT01509	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO			-1,294.90		
12/30/2016	APPKT01512	1810969		ADVERTISING	31714 - FORUM COMMUNICATIONS COMPANY			56.40		
<b>300 - Charges and Services Totals:</b>					<b>32,050.00</b>	<b>33,997.28</b>	<b>6,622.82</b>	<b>40,620.10</b>	<b>-8,570.10</b>	<b>-26.74 %</b>
<b>Classification: 360 - Insurance</b>										
<a href="#">609-49751-361</a> Insurance - General Liability					8,890.00	8,185.37	-2,804.57	5,380.80	3,509.20	39.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/13/2016	GLPKT08593	JN08164		Municipal Liability				-2,804.57		
<a href="#">609-49751-362</a> Insurance - Property					1,570.00	1,458.00	-846.40	611.60	958.40	61.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/13/2016	GLPKT08593	JN08164		Property				-846.40		
<a href="#">609-49751-364</a> Insurance - Worker's Compensation					2,580.00	3,756.03	0.00	3,756.03	-1,176.03	-45.58 %
<a href="#">609-49751-365</a> Insurance - Misc					340.00	326.53	0.00	326.53	13.47	3.96 %
<b>360 - Insurance Totals:</b>					<b>13,380.00</b>	<b>13,725.93</b>	<b>-3,650.97</b>	<b>10,074.96</b>	<b>3,305.04</b>	<b>24.70 %</b>
<b>Classification: 380 - Utility Service</b>										
<a href="#">609-49751-381</a> Electric Utility					10,000.00	7,879.35	506.78	8,386.13	1,613.87	16.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND			506.78		
<a href="#">609-49751-382</a> Water Utility					600.00	249.13	30.79	279.92	320.08	53.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND			21.81		
12/30/2016	APPKT01512	20161230B		SERVICE #15331	03430 - CULLIGAN			8.98		
<a href="#">609-49751-383</a> Gas Utility					1,500.00	1,251.83	155.64	1,407.47	92.53	6.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/28/2016	APPKT01482	20161212B	154236	HEATING #0507314125	13100 - MN ENERGY RESOURCES			155.64		
<a href="#">609-49751-384</a> Refuse Disposal					1,000.00	865.15	192.26	1,057.41	-57.41	-5.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/06/2016	APPKT01459	0000218138	154161	GARBAGE SERVICE - RIVER BEND LI...	07570 - HOMETOWN SANITATION SERVICES LLC			96.13		
12/30/2016	APPKT01501	0000222907		GARBAGE SERVICE - RIVER BEND LI...	07570 - HOMETOWN SANITATION SERVICES LLC			96.13		



Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-385</a>	Sewer Utility	600.00	411.77	40.56	452.33	147.67	24.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		40.56
<b>380 - Utility Service Totals:</b>		<b>13,700.00</b>	<b>10,657.23</b>	<b>926.03</b>	<b>11,583.26</b>	<b>2,116.74</b>	<b>15.45 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	7,972.77	1,908.99	9,881.76	-8,381.76	-558.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01501	2615	154355	MAINTENANCE	04330 - DUERKSEN ELECTRIC		1,908.99
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	1,054.01	58.90	1,112.91	3,087.09	73.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		29.45
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	993.92	254.28	1,248.20	-248.20	-24.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	533938	154090	SERVICE	00091 - ENVIROMASTER, INC		40.88
12/06/2016	APPKT01458	2569	154028	MAINTENANCE	09480 - LUCAN COMMUNITY TV INC		175.00
12/30/2016	APPKT01501	12-011967	154340	SERVICE - RIVER BEND LIQUOR	21648 - RAGE INC		38.40
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	87.36	0.00	87.36	712.64	89.08 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>7,500.00</b>	<b>10,108.06</b>	<b>2,222.17</b>	<b>12,330.23</b>	<b>-4,830.23</b>	<b>-64.40 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">609-49751-433</a>	Dues & Subscriptions	1,800.00	1,925.00	0.00	1,925.00	-125.00	-6.94 %
<a href="#">609-49751-437</a>	Credit Card Fees	28,000.00	21,876.40	1,884.52	23,760.92	4,239.08	15.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08722	JN08301		20161201-20161231 Credit Card			1,853.09
12/31/2016	GLPKT08742	JN08304		AMX Riverbend Credit Card Fees			31.43
<a href="#">609-49751-444</a>	License Fees	2,000.00	2,571.05	0.00	2,571.05	-571.05	-28.55 %
<a href="#">609-49751-460</a>	Miscellaneous Taxes	300.00	57.70	1,038.92	1,096.62	-796.62	-265.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161214	DFT0001148	SALES TAX - NOV 2016	10758 - MN REVENUE		7.70
12/31/2016	GLPKT08781	JN08363		Adjust Sales Tax Payable to Actual for 1...			1,031.22

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-480</a>	Other Miscellaneous	250.00	1,065.17	254.63	1,319.80	-1,069.80	-427.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	GLPKT08534	JN08116		LIQUOR RECOVERY- TAYLOR DUNK...			-20.30
12/27/2016	APPKT01480	20161227B	154195	NSF-BRADY JURGENS-RIVER BEND L..	19100 - BANK MIDWEST		52.47
12/31/2016	GLPKT08722	JN08301		Liquor Credit Card Chargebacks			222.46
<b>430 - Miscellaneous Totals:</b>		<b>32,350.00</b>	<b>27,495.32</b>	<b>3,178.07</b>	<b>30,673.39</b>	<b>1,676.61</b>	<b>5.18 %</b>
<b>49751 - Liquor Store Totals:</b>		<b>1,527,730.00</b>	<b>1,476,546.84</b>	<b>188,676.16</b>	<b>1,665,223.00</b>	<b>-137,493.00</b>	<b>-9.00 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">609-49950-500</a>	Capital Outlay	117,765.00	0.00	0.00	0.00	117,765.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>117,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,765.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>117,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,765.00</b>	<b>100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">609-49960-720</a>	Transfers	70,000.00	46,212.00	535,000.00	581,212.00	-511,212.00	-730.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2016	GLPKT08682	JN08263		Transfer Liquor Funds to ESF Fund			500,000.00
12/30/2016	GLPKT08716	JN08270		Enterprise Fund Transfers Liquor			35,000.00
<b>700 - Other Financing Uses Totals:</b>		<b>70,000.00</b>	<b>46,212.00</b>	<b>535,000.00</b>	<b>581,212.00</b>	<b>-511,212.00</b>	<b>-730.30 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>70,000.00</b>	<b>46,212.00</b>	<b>535,000.00</b>	<b>581,212.00</b>	<b>-511,212.00</b>	<b>-730.30 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">609-49970-420</a>	Depreciation	16,000.00	17,160.00	3,472.17	20,632.17	-4,632.17	-28.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08514	JN08093		Depreciation - Liquor			1,560.00
12/31/2016	GLPKT08802	JN08411		Adjust Liquor Depreciation for Year End			-153.05
12/31/2016	GLPKT08802	JN08411		Adjust Liquor Depreciation for Year End			1,124.39
12/31/2016	GLPKT08802	JN08411		Adjust Liquor Depreciation for Year End			940.83
<b>410 - Other Charges Totals:</b>		<b>16,000.00</b>	<b>17,160.00</b>	<b>3,472.17</b>	<b>20,632.17</b>	<b>-4,632.17</b>	<b>-28.95 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>16,000.00</b>	<b>17,160.00</b>	<b>3,472.17</b>	<b>20,632.17</b>	<b>-4,632.17</b>	<b>-28.95 %</b>
<b>Expense Totals:</b>		<b>1,731,495.00</b>	<b>1,539,918.84</b>	<b>727,148.33</b>	<b>2,267,067.17</b>	<b>-535,572.17</b>	<b>-30.93 %</b>
<b>609 - LIQUOR STORE Totals:</b>		<b>24,295.00</b>	<b>-107,499.26</b>	<b>531,377.58</b>	<b>423,878.32</b>	<b>-399,583.32</b>	<b>-1,644.71 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>614 - TELECOM</b>								
<b>Revenue</b>								
<a href="#">614-36101</a>	Special Assessments			0.00	-421.39	-421.39	-842.78	842.78 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/05/2016	GLPKT08521	JN08103		Telecom			-421.39	
<a href="#">614-36210</a>	Interest Earnings			-100.00	-410.24	-177.95	-588.19	488.19 488.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/30/2016	GLPKT08749	JN08312		4M Nov Interest on Telecom			-87.38	
12/31/2016	GLPKT08749	JN08311		4M December 2016 Interest			-90.57	
<a href="#">614-38200</a>	Cable Rental Income			-30,000.00	-26,896.66	-2,456.77	-29,353.43	-646.57 -2.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Rental Income			-2,456.77	
<a href="#">614-38201</a>	Cable SW Broadband Subscribers			-97,000.00	-79,218.00	-14,911.00	-94,129.00	-2,871.00 -2.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/22/2016	GLPKT08658	JN08215		SMBS CABLE SUBCRIBERS			-7,611.00	
12/31/2016	GLPKT08856	JN08448		Accrue Dec Receivable from SMBS			-7,300.00	
<a href="#">614-38203</a>	Discount Package			10,000.00	6,930.65	11.25	6,941.90	3,058.10 -30.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Pkg Deal Discount			11.25	
<a href="#">614-38210</a>	Cable Basic			-40,000.00	-31,425.51	-2,760.82	-34,186.33	-5,813.67 -14.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Basic			-2,760.82	
<a href="#">614-38211</a>	Cable Expanded Basic			-913,000.00	-818,270.95	-71,061.59	-889,332.54	-23,667.46 -2.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Exp Basic			-71,061.59	
<a href="#">614-38212</a>	Cable Silver Package			-21,000.00	37.17	0.00	37.17	-21,037.17 -100.18 %
<a href="#">614-38214</a>	Cable Gold Package			-6,000.00	0.00	0.00	0.00	-6,000.00 -100.00 %
<a href="#">614-38215</a>	Cable Sports Package			-4,000.00	-1,310.00	0.00	-1,310.00	-2,690.00 -67.25 %

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38216</a>					-9,300.00	-7,795.28	-679.92	-8,475.20	-824.80	-8.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		HBO					-679.92	
<a href="#">614-38217</a>					-3,300.00	-3,431.45	-263.17	-3,694.62	394.62	11.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Showtime/TMC/FX					-263.17	
<a href="#">614-38218</a>					-4,000.00	-3,593.80	-321.66	-3,915.46	-84.54	-2.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Starz/Encore					-321.66	
<a href="#">614-38220</a>					-58,000.00	-101,735.40	-10,354.29	-112,089.69	54,089.69	93.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Digital Basic					-10,354.29	
<a href="#">614-38221</a>					-19,000.00	-16,288.93	-1,488.84	-17,777.77	-1,222.23	-6.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/31/2016	GLPKT08764	JN08342		Cable High Def					-1,488.84	
<a href="#">614-38250</a>					-9,000.00	-5,607.50	-1,195.00	-6,802.50	-2,197.50	-24.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
12/05/2016	GLPKT08523	JN08105		RECONNECTION FEE-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/13/2016	GLPKT08590	JN08160		RECONNECT-TELECOM					-35.00	
12/14/2016	GLPKT08600	JN08168		RECONNECT FEE-TELECOM					-35.00	
12/14/2016	GLPKT08600	JN08168		RECONNECT FEE-TELECOM					-35.00	
12/14/2016	GLPKT08600	JN08168		RECONNECT FEE-TELECOM					-35.00	
12/14/2016	GLPKT08600	JN08168		RECONNECT FEE-TELECOM					-35.00	
12/14/2016	GLPKT08600	JN08168		RECONNECT FEE-TELECOM					-35.00	
12/14/2016	GLPKT08600	JN08168		RECONNECT FEE-TELECOM					-35.00	
12/14/2016	GLPKT08600	JN08168		RECONNECT FEE-TELECOM					-35.00	
12/15/2016	GLPKT08602	JN08171		RECONNECT TELECOM					-35.00	
12/15/2016	GLPKT08602	JN08171		RECONNECT TELECOM					-35.00	
12/16/2016	GLPKT08610	JN08178		RECONNCT FEE-TELECOM					-35.00	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38250</a>		Cable Connection/Reconnection Fees - Continu...			-9,000.00	-5,607.50	-1,195.00	-6,802.50	-2,197.50	-24.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/16/2016	GLPKT08610	JN08178		RECONNECT FEE-TELECOM				-35.00		
12/19/2016	GLPKT08620	JN08186		RECONNECT FEE - TELECOM				-35.00		
12/19/2016	GLPKT08620	JN08186		RECONNCT FEE-TELECOM				-35.00		
12/19/2016	GLPKT08620	JN08186		RECONNCT FEE-TELECOM				-35.00		
12/19/2016	GLPKT08620	JN08186		RECONNCT FEE-TELECOM				-35.00		
12/19/2016	GLPKT08620	JN08186		RECONNCT FEE-TELECOM				-35.00		
12/21/2016	GLPKT08641	JN08205		RECONNECTION FEE-TELECOM				-35.00		
12/22/2016	GLPKT08651	JN08211		RECONNECTION FEE - TELECOM				-35.00		
12/28/2016	GLPKT08699	JN08249		RECONNECTION FEE-TELECOM				-35.00		
12/29/2016	GLPKT08704	JN08255		RECONNECTION FEE-TELECOM				-35.00		
12/29/2016	GLPKT08704	JN08255		RECONNECTION FEE-TELECOM				-35.00		
12/30/2016	GLPKT08715	JN08269		RECONNECTION FEE - TELECOM				-35.00		
12/31/2016	GLPKT08764	JN08342		Re-Connect fee Labor				-110.00		
<a href="#">614-38260</a>		Cable Penalties			-12,000.00	-10,736.02	-984.49	-11,720.51	-279.49	-2.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/31/2016	GLPKT08764	JN08342		Penalties (Misc)				-984.49		
<a href="#">614-38270</a>		Cable Materials Sold			-600.00	-2,501.03	-2,032.40	-4,533.43	3,933.43	655.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/07/2016	GLPKT08563	JN08137		NEW TELECOM SERV-MATERIALS				-1,812.40		
12/31/2016	GLPKT08764	JN08342		Materials Sold				-220.00		
<a href="#">614-38271</a>		Cable Labor Sold			-10,000.00	-13,305.00	-1,740.00	-15,045.00	5,045.00	50.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/05/2016	GLPKT08522	JN08104		TELECOM INSTALL FEE				-15.00		
12/05/2016	GLPKT08523	JN08105		TELECOM INSTALL FEE				-15.00		
12/05/2016	GLPKT08523	JN08105		TELECOM INSTALL FEE - X 2				-30.00		
12/06/2016	GLPKT08534	JN08116		TELECOM INSTALL FEE X 3				-45.00		
12/07/2016	GLPKT08563	JN08137		LABOR-FIBER CABLE PLACEMENT				-385.00		
12/07/2016	GLPKT08563	JN08137		LABOR - SET HAND HOLES				-150.00		
12/07/2016	GLPKT08563	JN08137		LABOR-SPLICING				-220.00		
12/12/2016	GLPKT08576	JN08148		TELECOM INSTALL FEE				-15.00		
12/20/2016	GLPKT08626	JN08192		TELECOM INSTALL FEE				-15.00		
12/20/2016	GLPKT08626	JN08192		TELECOM INSTALL FEE				-15.00		
12/21/2016	GLPKT08641	JN08205		TELECOM INSTALL FEES x 5				-75.00		
12/27/2016	GLPKT08669	JN08226		TELECOM INSTALL FEES				-30.00		
12/29/2016	GLPKT08704	JN08255		TELECOM INSTALL FEE x 2				-30.00		
12/30/2016	GLPKT08715	JN08269		TELECOM INSTALL FEE				-15.00		
12/30/2016	GLPKT08736	JN08294		TELECOM INSTALL FEE				-15.00		

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38271</a>		Cable Labor Sold - Continued			-10,000.00	-13,305.00	-1,740.00	-15,045.00	5,045.00	50.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/31/2016	GLPKT08764	JN08342		Labor Sold				-670.00		
<a href="#">614-38299</a>		Cable Other Income			-3,000.00	-1,035.88	-246.39	-1,282.27	-1,717.73	-57.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/07/2016	GLPKT08563	JN08137		ENGINEERING/PERMITS/ADMIN				-125.00		
12/13/2016	GLPKT08590	JN08160		QVC COMMISSIONS - OCT 2016-WIN...				-121.39		
<a href="#">614-38301</a>		Telephone SW Broadband Subscribers			-192,000.00	-148,807.89	-28,580.50	-177,388.39	-14,611.61	-7.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/22/2016	GLPKT08658	JN08215		SMBS TELEPHONE SUBCRIBERS				-14,290.50		
12/31/2016	GLPKT08856	JN08448		Accrue Dec Receivable from SMBS				-14,290.00		
<a href="#">614-38311</a>		Telephone Optional EAS			-7,000.00	-6,477.57	-582.54	-7,060.11	60.11	0.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/31/2016	GLPKT08764	JN08342		EAS				-582.54		
<a href="#">614-38312</a>		Telephone Transport Trunk			-5,000.00	-4,811.60	-440.00	-5,251.60	251.60	5.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/31/2016	GLPKT08764	JN08342		Transport Trunk				-440.00		
<a href="#">614-38313</a>		Telephone Private Line			-128,000.00	-115,552.57	-10,290.52	-125,843.09	-2,156.91	-1.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/31/2016	GLPKT08764	JN08342		Residential Private				-10,290.52		
<a href="#">614-38314</a>		Telephone Federal Access Charge			-65,000.00	-60,131.12	-5,407.68	-65,538.80	538.80	0.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/31/2016	GLPKT08764	JN08342		Un Access Fee				-5,407.68		
<a href="#">614-38315</a>		Telephone Commerical Private			-115,000.00	-99,833.81	-8,873.13	-108,706.94	-6,293.06	-5.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/02/2016	GLPKT08527	JN08108		911 COMM PRIVATE				-331.00		
12/31/2016	GLPKT08764	JN08342		Commercial Private				-8,542.13		
<a href="#">614-38316</a>		Telephone FUSC Charge			-11,000.00	-13,344.11	-1,343.98	-14,688.09	3,688.09	33.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
12/31/2016	GLPKT08764	JN08342		Un Serv Chg				-1,343.98		

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38317</a>		Telephone Interstate Long Distance	-25,000.00	-28,389.02	-2,312.72	-30,701.74	5,701.74	22.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342			Long Distance (Interstate)			-2,312.72
<a href="#">614-38318</a>		Telephone International	-1,000.00	-1,217.43	-58.71	-1,276.14	276.14	27.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342			Internatinal			-58.71
<a href="#">614-38319</a>		Telephone 800 Numbers	-5,000.00	-6,305.66	-529.07	-6,834.73	1,834.73	36.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342			800 Numbers			-529.07
<a href="#">614-38320</a>		Telephone Optional Service	-85,000.00	-84,365.90	-7,631.45	-91,997.35	6,997.35	8.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342			Optional			-7,631.45
<a href="#">614-38321</a>		Telephone Interstate Switch Access	-72,000.00	-41,072.46	-6,548.10	-47,620.56	-24,379.44	-33.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	GLPKT08548	JN08128			CABS 12/1/16 Invoice			-2,991.69
12/31/2016	GLPKT08774	JN08350			CABS Dec Usage			-3,556.41
<a href="#">614-38322</a>		Telephone Intrastate Common Line	-3,000.00	-1,491.29	-272.21	-1,763.50	-1,236.50	-41.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	GLPKT08548	JN08128			CABS 12/1/16 Invoice			-118.07
12/31/2016	GLPKT08774	JN08350			CABS Dec Usage			-154.14
<a href="#">614-38323</a>		Telephone Intrastate Switched Access	-50,000.00	-11,126.36	-1,311.20	-12,437.56	-37,562.44	-75.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	GLPKT08548	JN08128			CABS 12/1/16 Invoice			-632.22
12/31/2016	GLPKT08774	JN08350			CABS Dec Usage			-678.98
<a href="#">614-38324</a>		Telephone State Special Access	-1,400.00	-1,419.77	-129.07	-1,548.84	148.84	10.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2016	GLPKT08527	JN08108			911 SPECIAL ACCESS			-129.07
<a href="#">614-38325</a>		Telephone Intrastate Long Distance	-45,000.00	-43,767.62	-3,767.20	-47,534.82	2,534.82	5.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342			Long Distance (Intrastate)			-3,767.20

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38326</a>	Telephone Direct Inward Dial	-20,000.00	-30,349.44	-2,652.58	-33,002.02	13,002.02	65.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Direct Inward Dial			-2,652.58
<a href="#">614-38399</a>	Telephone Other Income	-800.00	-841.54	-72.74	-914.28	114.28	14.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/02/2016	GLPKT08527	JN08108		911 MISC TELEPHONE			-70.74
12/31/2016	GLPKT08764	JN08342		Telephone Other Income			-2.00
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	-200,000.00	-173,381.00	-35,560.00	-208,941.00	8,941.00	4.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08658	JN08215		SMBS INTERNET SUBSCRIBERS			-17,780.00
12/31/2016	GLPKT08856	JN08448		Accrue Dec Receivable from SMBS			-17,780.00
<a href="#">614-38402</a>	Internet Lease Revenue	-32,000.00	-53,026.02	-5,526.50	-58,552.52	26,552.52	82.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08658	JN08215		RACK SPACE			-597.00
12/31/2016	GLPKT08764	JN08342		Lease/Co-Locate			-4,332.50
12/31/2016	GLPKT08856	JN08448		Accrue Dec Receivable from SMBS			-597.00
<a href="#">614-38411</a>	Internet High Speed Lite	-85,000.00	-64,476.92	-5,051.50	-69,528.42	-15,471.58	-18.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Inet High Speed Lite			-5,051.50
<a href="#">614-38412</a>	Internet Basic/Starter	-380,000.00	-371,577.86	-36,578.44	-408,156.30	28,156.30	7.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Internet Basic/Starter			-35,528.99
12/31/2016	GLPKT08774	JN08343		Adjust Unearned Telecom Revenue for P..			-1,049.45
<a href="#">614-38413</a>	Internet Cross Connect	-17,000.00	-14,261.28	-1,300.00	-15,561.28	-1,438.72	-8.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Cross - Connect			-1,300.00
<a href="#">614-38414</a>	Internet Super/Deluxe	-50,000.00	-68,708.04	-7,620.65	-76,328.69	26,328.69	52.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Internet Super/Deluxe			-7,620.65
<a href="#">614-38415</a>	Internet Mega/Premium	-10,000.00	-13,767.73	-1,602.22	-15,369.95	5,369.95	53.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Internet Mega/Premium			-1,602.22



**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38416</a>	Internet High Speed Special Needs	-9,000.00	-9,607.75	-906.00	-10,513.75	1,513.75	16.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Inet High Speed Sp Needs			-906.00
<a href="#">614-38417</a>	Internet Dark Fiber	-30,000.00	-49,937.05	-6,447.56	-56,384.61	26,384.61	87.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08658	JN08215		DARK FIBER			-1,738.78
12/31/2016	GLPKT08764	JN08342		Dark Fiber			-2,970.00
12/31/2016	GLPKT08856	JN08448		Accrue Dec Receivable from SMBS			-1,738.78
<a href="#">614-38418</a>	Internet PCs for People	800.00	21.95	0.00	21.95	778.05	-97.26 %
<a href="#">614-38419</a>	Internet Spam Virus Protection	-300.00	-275.00	-25.00	-300.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08764	JN08342		Spam/Virus Scan			-25.00
<a href="#">614-38420</a>	Circuit - Non INET	-14,000.00	-11,482.25	-1,320.31	-12,802.56	-1,197.44	-8.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/22/2016	GLPKT08658	JN08215		DSA CIRCUIT			-94.34
12/22/2016	GLPKT08658	JN08215		DS1 CIRCUIT- SEPT-OCT 2016			-188.68
12/31/2016	GLPKT08764	JN08342		Circuit - Non INET			-942.95
12/31/2016	GLPKT08856	JN08448		Accrue Dec Receivable from SMBS			-94.34
<a href="#">614-38499</a>	Internet Other Income	-14,000.00	-7,601.87	-1,694.00	-9,295.87	-4,704.13	-33.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/29/2016	GLPKT08711	JN08262		/25 IP ADDRESS RANGE			-1,000.00
12/31/2016	GLPKT08764	JN08342		Internet Misc			-694.00
<a href="#">614-39200</a>	Interfund Transfer	0.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00 %
<b>Revenue Totals:</b>		<b>-2,901,000.00</b>	<b>-2,659,401.20</b>	<b>-295,520.01</b>	<b>-2,954,921.21</b>	<b>53,921.21</b>	<b>-1.86 %</b>

**Expense**

Activity: 49870 - Telecom

Classification: 100 - Personal Services

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	376,000.00	273,374.53	38,435.79	311,810.32	64,189.68	17.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			12,787.30
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Payroll 12/5/16-12/18/16...			12,787.27
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			12,861.22

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-102</a>		Full-Time Employees - Overtime	17,000.00	26,099.55	2,508.15	28,607.70	-11,607.70	-68.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			579.30	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,143.55	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			785.30	
<a href="#">614-49870-103</a>		Part-Time Employees	7,000.00	7,980.27	856.69	8,836.96	-1,836.96	-26.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			292.90	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			313.22	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			250.57	
<a href="#">614-49870-112</a>		Vacation Pay	5,000.00	0.00	5,132.42	5,132.42	-132.42	-2.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			132.91	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			568.30	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			4,431.21	
<a href="#">614-49870-113</a>		Sick Pay	3,000.00	0.00	4,734.78	4,734.78	-1,734.78	-57.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			4,734.78	
<a href="#">614-49870-121</a>		PERA Contributions	29,600.00	22,902.40	3,102.20	26,004.60	3,595.40	12.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			997.47	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,064.04	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,040.69	
<a href="#">614-49870-122</a>		FICA Contributions	24,500.00	17,894.95	2,417.61	20,312.56	4,187.44	17.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			790.03	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			824.17	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			803.41	
<a href="#">614-49870-125</a>		Medicare Contributions	5,800.00	4,185.07	565.40	4,750.47	1,049.53	18.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			184.72	
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			192.78	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			187.90	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	53,450.00	31,548.68	4,996.53	36,545.21	16,904.79	31.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,623.56
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,683.82
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,689.15
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,350.00	768.00	0.00	768.00	582.00	43.11 %
<a href="#">614-49870-135</a>	Veba Contributions	21,000.00	15,678.08	-1,277.51	14,400.57	6,599.43	31.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-1,277.51
<b>100 - Personal Services Totals:</b>		<b>543,700.00</b>	<b>400,431.53</b>	<b>61,472.06</b>	<b>461,903.59</b>	<b>81,796.41</b>	<b>15.04 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">614-49870-200</a>	Office Supplies	2,500.00	759.72	782.40	1,542.12	957.88	38.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/07/2016	APPKT01465	20161130A	154082	SERVICE #5647	03430 - CULLIGAN		6.75
12/08/2016	APPKT01465	S99596020101	154119	SUPPLIES	06080 - PCM-G GLOBAL GOV/EDUCATION SOLUTIO...		440.39
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - NEW EGG DOCKING..	30826 - US BANK		119.96
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - NEW EGG KEYBOA...	30826 - US BANK		55.99
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON CLEANER	30826 - US BANK		31.51
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - AMAZON BATTERY	30826 - US BANK		34.00
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - NEW EGG DISPLAY...	30826 - US BANK		22.95
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - NEW EGG POWER ...	30826 - US BANK		44.94
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - NEW EGG LAPTOP ...	30826 - US BANK		5.66
12/30/2016	APPKT01505	20161230A	154350	SERVICE #5647	03430 - CULLIGAN		20.25
<a href="#">614-49870-211</a>	Cleaning Supplies	1,000.00	754.62	15.78	770.40	229.60	22.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01501	306629-0	154369	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		15.78
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	2,802.59	289.84	3,092.43	-92.43	-3.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - TELECOM	30633 - WEX BANK		137.99
12/30/2016	APPKT01503	48152438	154418	FUEL - DECEMBER - TELECOM	30633 - WEX BANK		151.85
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	10,695.42	4,495.99	15,191.41	4,808.59	24.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01486	30171	154256	OPERATING SUPPLIES	31354 - INNOVATIVE SYSTEMS LLC		4,000.00
12/31/2016	GLPKT08856	JN08447		Accrue Website development Invoice			495.99

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">614-49870-218</a>	Uniforms	2,000.00	100.00	0.00	100.00	1,900.00	95.00 %		
<a href="#">614-49870-223</a>	Buidling Repair Supplies	4,500.00	76.01	0.00	76.01	4,423.99	98.31 %		
<a href="#">614-49870-227</a>	Utility System Maint Supplies	75,000.00	43,631.07	16,517.57	60,148.64	14,851.36	19.80 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/07/2016	APPKT01465	1185721	154075	CREDIT - #1185721 REF 01292016JR	12890 - CALIX		-1,250.00		
12/08/2016	APPKT01465	1912999017716	154099	MAINTENANCE	30693 - TRI-STATE BATTERY CO		282.00		
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		6.78		
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - CROSS CONNECT...	30826 - US BANK		271.01		
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - FUSE ALARM PAN...	30826 - US BANK		47.57		
12/28/2016	APPKT01486	6109854-00	154257	MAINTENANCE SUPPLIES	22219 - POWER & TEL		584.00		
12/29/2016	APPKT01488	1205166		MAINTENANCE SUPPLIES	12890 - CALIX		409.84		
12/29/2016	APPKT01488	1205416		CREDIT - MAINTENANCE SUPPLIES	12890 - CALIX		-1,000.00		
12/30/2016	APPKT01491	SI-518621	154302	MAINTENANCE SUPPLIES	11950 - NATIONAL CABLE TV COOP		120.22		
12/30/2016	APPKT01512	SI-519446		MAINTENANCE	11950 - NATIONAL CABLE TV COOP		42.64		
12/31/2016	GLPKT08722	JN08302		Adjust Year End Telecom Inventory			14,624.50		
12/31/2016	GLPKT08802	JN08413		Reclass Calix 1208677 GIGA included in .			2,379.01		
<a href="#">614-49870-240</a>	Equipment	1,600.00	59.97	0.00	59.97	1,540.03	96.25 %		
<a href="#">614-49870-241</a>	Small Tools	6,000.00	453.22	1,786.91	2,240.13	3,759.87	62.66 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		18.99		
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - NEW EGG LAPTOPS	30826 - US BANK		1,767.92		
		<b>200 - Supplies Totals:</b>		<b>115,600.00</b>	<b>59,332.62</b>	<b>23,888.49</b>	<b>83,221.11</b>	<b>32,378.89</b>	<b>28.01 %</b>
<b>Classification: 300 - Charges and Services</b>									
<a href="#">614-49870-301</a>	Auditing & Consulting Services	5,000.00	2,881.50	1,000.00	3,881.50	1,118.50	22.37 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/08/2016	APPKT01465	387603	154109	SERVICE	21717 - MANKATO NETWORKS, LLC		1,000.00		
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	12,000.00	437.50	4,950.00	5,387.50	6,612.50	55.10 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/08/2016	APPKT01465	20161130	154193	SERVICE	19825 - ZIESKE LAND SURVEYING		100.00		
12/21/2016	APPKT01475	30163	154163	MAP CONVERSION	31354 - INNOVATIVE SYSTEMS LLC		4,850.00		

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-304</a>		Legal Fees	30,000.00	6,778.17	555.97	7,334.14	22,665.86	75.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/19/2016	APPKT01472	82580712164	DFT0001147	ASSESSMENT for 499-A FILING FEE #6.	30435 - INTERSTATE TRS FUND		179.97	
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - TELECOM	09648 - SCHRAMEL LAW OFFICE		376.00	
<a href="#">614-49870-308</a>		Training & Registrations	3,000.00	804.44	0.00	804.44	2,195.56	73.19 %
<a href="#">614-49870-321</a>		Telephone	8,000.00	7,442.20	927.46	8,369.66	-369.66	-4.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01458	6110810	154095	LOCATES	06120 - GOPHER STATE ONE CALL		20.58	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		395.78	
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		505.04	
12/30/2016	APPKT01495	6120810		LOCATES	06120 - GOPHER STATE ONE CALL		6.06	
<a href="#">614-49870-322</a>		Postage	4,700.00	3,179.87	396.74	3,576.61	1,123.39	23.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01459	30505	154163	INVOICE POSTAGE-	31354 - INNOVATIVE SYSTEMS LLC		236.00	
12/20/2016	APPKT01474	20161215	154182	PETTY CASH - OFFICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		5.73	
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		138.21	
12/28/2016	APPKT01486	20161207	154258	POSTAGE	14520 - RUSHMORE INDUSTRIES, INC		16.80	
<a href="#">614-49870-326</a>		Data Processing	35,000.00	43,919.50	6,841.06	50,760.56	-15,760.56	-45.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/06/2016	APPKT01459	30505	154163	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		199.46	
12/06/2016	APPKT01458	30251	154163	BILLING SYSTEM MAINTENANCE-SK...	31354 - INNOVATIVE SYSTEMS LLC		875.00	
12/06/2016	APPKT01458	30251	154163	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
12/06/2016	APPKT01458	30400	154163	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10	
12/07/2016	APPKT01461	20161207	154014	BILLING CONTRACT SERVICE	07610 - HP SUDS CLUB, LLC		1,170.00	
12/30/2016	APPKT01503	1427	154370	BILLING CONTRACT SERVICE	07610 - HP SUDS CLUB, LLC		1,170.00	
12/30/2016	APPKT01512	L-0000020095		NUMBER PORTS - 11/30/16 AND 12/31..	12777 - NEUSTAR, INC.		37.50	
12/30/2016	APPKT01512	L-0000020095		NUMBER PORTS - 11/30/16 AND 12/31..	12777 - NEUSTAR, INC.		22.00	
<a href="#">614-49870-331</a>		Travel Expense	3,000.00	593.07	857.75	1,450.82	1,549.18	51.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/21/2016	APPKT01475	30201	154163	MAPPING ON-SITE TRAINING	31354 - INNOVATIVE SYSTEMS LLC		669.89	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - UBER	30826 - US BANK		71.76	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - PARK N FLY	30826 - US BANK		78.10	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - VALET PARKING	30826 - US BANK		38.00	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-334</a>	Meals/Lodging	3,500.00	1,800.26	1,365.98	3,166.24	333.76	9.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161219	154183	EXPENSE - HBC VIDEO MTG	11940 - STEVE NASBY		20.00
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - HMS FOODCOURT	30826 - US BANK		12.42
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - WYNN ENCORE	30826 - US BANK		668.64
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - EMBASSY SUITES	30826 - US BANK		262.24
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - BURGER KING	30826 - US BANK		7.77
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - FIRELAKE GRILL	30826 - US BANK		15.90
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - JIMMY JOHNS	30826 - US BANK		9.26
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - RADISON BLU HO...	30826 - US BANK		317.52
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - STRIPBURGER -S...	30826 - US BANK		52.23
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	10,324.52	198.00	10,522.52	-522.52	-5.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2016	APPKT01465	KDOM0073161141238	154103	ADVERTISING - WINDOM NET	08450 - KDOM RADIO		99.00
12/30/2016	APPKT01512	KDOM073161241508		SERVICE - WINDOM NET	08450 - KDOM RADIO		99.00
<a href="#">614-49870-350</a>	Printing & Design	0.00	25.09	0.00	25.09	-25.09	0.00 %
<b>300 - Charges and Services Totals:</b>		<b>114,200.00</b>	<b>78,186.12</b>	<b>17,092.96</b>	<b>95,279.08</b>	<b>18,920.92</b>	<b>16.57 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">614-49870-361</a>	Insurance - General Liability	9,700.00	8,733.78	-5,070.18	3,663.60	6,036.40	62.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-5,070.18
<a href="#">614-49870-362</a>	Insurance - Property	5,600.00	5,164.00	-2,997.83	2,166.17	3,433.83	61.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-2,997.83
<a href="#">614-49870-363</a>	Insurance - Automotive	600.00	527.00	0.00	527.00	73.00	12.17 %
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	8,600.00	9,101.29	0.00	9,101.29	-501.29	-5.83 %
<a href="#">614-49870-365</a>	Insurance - Misc	500.00	731.53	0.00	731.53	-231.53	-46.31 %
<b>360 - Insurance Totals:</b>		<b>25,000.00</b>	<b>24,257.60</b>	<b>-8,068.01</b>	<b>16,189.59</b>	<b>8,810.41</b>	<b>35.24 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">614-49870-381</a>	Electric Utility	25,000.00	24,182.09	2,073.87	26,255.96	-1,255.96	-5.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		2,073.87
<a href="#">614-49870-382</a>	Water Utility	100.00	194.19	17.62	211.81	-111.81	-111.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		17.62
<a href="#">614-49870-383</a>	Gas Utility	1,900.00	844.63	106.58	951.21	948.79	49.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01472	20161208A	154170	HEATING #0507509833	13100 - MN ENERGY RESOURCES		106.58
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	739.20	210.69	949.89	50.11	5.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/08/2016	APPKT01465	0000218141	154161	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		73.92
12/30/2016	APPKT01491	0000222910		GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		73.92
12/30/2016	APPKT01505	162878	154346	LANDFILL	03179 - COTTONWOOD CO SOLID WASTE		62.85
<a href="#">614-49870-385</a>	Sewer Utility	500.00	325.12	29.50	354.62	145.38	29.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		29.50
<b>380 - Utility Service Totals:</b>		<b>28,500.00</b>	<b>26,285.23</b>	<b>2,438.26</b>	<b>28,723.49</b>	<b>-223.49</b>	<b>-0.78 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	1,200.00	1,113.56	54.95	1,168.51	31.49	2.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01491	6192	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		54.95
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	4,000.00	1,349.52	0.00	1,349.52	2,650.48	66.26 %
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	10,000.00	4,390.60	88.36	4,478.96	5,521.04	55.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		44.18
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		44.18
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	983.76	169.54	1,153.30	846.70	42.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - TELECOM	14900 - SCHWALBACH HARDWARE		142.54

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle - Continued	2,000.00	983.76	169.54	1,153.30	846.70	42.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - TOWNS EDGE AU...	30826 - US BANK		27.00
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,000.00	984.06	0.00	984.06	15.94	1.59 %
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	1,442.90	2,368.80	3,811.70	1,188.30	23.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/28/2016	APPKT01486	24115	154259	SERVICE - TELECOM	16245 - SCOTT VEENKER		2,368.80
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>23,200.00</b>	<b>10,264.40</b>	<b>2,681.65</b>	<b>12,946.05</b>	<b>10,253.95</b>	<b>44.20 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	4,595.63	1,002.59	5,598.22	-2,098.22	-59.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08590	JN08160		WRITE OFF PAYMENT - TELECOM			-60.07
12/20/2016	GLPKT08626	JN08192		TELECOM WRITE OFF RECOVERY			-41.93
12/22/2016	GLPKT08664	JN08221		20161222 #1698 MONTHLY WRITE OF...			98.85
12/22/2016	GLPKT08664	JN08221		20161222 #1698 MONTHLY WRITE OF...			481.72
12/30/2016	GLPKT08724	JN08278		DEPOS-BAD DEBT CREDIT MEMO			500.00
12/30/2016	APPKT01501	3796	154329	SERVICE	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		24.02
<a href="#">614-49870-433</a>	Dues & Subscriptions	0.00	5,750.00	0.00	5,750.00	-5,750.00	0.00 %
<a href="#">614-49870-441</a>	Transmission Fees	5,000.00	2,577.25	424.80	3,002.05	1,997.95	39.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	438652	153994	DIRECTORY LISTINGS #	12702 - CENTURY LINK		160.55
12/21/2016	APPKT01475	439778	154271	DIRECTORY LISTINGS	12702 - CENTURY LINK		184.45
12/30/2016	APPKT01490	L040021021-16352	154273	CABS #507 L04-0021 021	12702 - CENTURY LINK		79.80
<a href="#">614-49870-442</a>	Subscriber Fees	860,000.00	833,243.92	47,908.69	881,152.61	-21,152.61	-2.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	APPKT01458	140979	153987	CATV SUPPORT 1/1/2017 - 3/30/17	00978 - AZAR COMPUTER SOFTWARE SERVICES, I...		2,145.00
12/05/2016	APPKT01458	27407	154003	SUBSCRIBER	03882 - DISPLAY SYSTEMS INTERNATIONAL		163.88
12/05/2016	APPKT01458	AP100223CW-28	154062	SET TOP BOX HOSTING 12/1/16 - 2/28...	00056 - ADARA TECHNOLOGIES INC		10,500.00
12/08/2016	APPKT01465	387603	154109	SERVICE	21717 - MANKATO NETWORKS, LLC		1,437.50
12/19/2016	APPKT01472	20161201	154144	10 GB TRANSPORT - DEC 2016 - CON...	31243 - CONSOLIDATED COMMUNICATIONS CO		2,950.00
12/19/2016	APPKT01472	20161204	154149	MONTHLY LOCALS- 12/11 - 1/10/17	03875 - DISH NETWORK		3,400.03
12/22/2016	GLPKT08658	JN08215		CABLE PROGRAM -NOV 2016			-78,362.29
12/27/2016	APPKT01481	20161130	154225	SUBSCRIBER	07625 - HUBBARD BROADCASTING INC		6,578.00
12/27/2016	APPKT01481	20161130	154206	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		4,376.90



**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-442</a>		Subscriber Fees - Continued			860,000.00	833,243.92	47,908.69	881,152.61	-21,152.61	-2.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/27/2016	APPKT01481	L58104	154219	SUBSCRIBER	05655 - FOX SPORTS		18,302.44			
12/27/2016	APPKT01481	L59721	154204	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		4,269.80			
12/27/2016	APPKT01481	NOV-16	154220	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		4,832.30			
12/27/2016	APPKT01482	9002731-1116	154313	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		459.20			
12/28/2016	APPKT01482	07402	154234	SUBSCRIBER	11480 - MLB NETWORK		969.36			
12/28/2016	APPKT01482	1149-1197	154246	SUBSCRIBER	31251 - TEGNA		5,060.00			
12/28/2016	APPKT01482	20161130	154254	SUBSCRIBER	30508 - YOUNG BROADCASTING LLC		5,771.92			
12/28/2016	APPKT01482	20161130	154250	SUBSCRIBER	31123 - UNITED COMMUNICATIONS CORP		759.00			
12/28/2016	APPKT01482	2395-1285	154308	SUBSCRIBER	14268 - RFD TV		385.44			
12/28/2016	APPKT01482	559769	154247	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		498.78			
12/30/2016	APPKT01490	16121151	154302	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		85,057.55			
12/30/2016	APPKT01491	27589	154278	SERVICE - LU130	03882 - DISPLAY SYSTEMS INTERNATIONAL		163.88			
12/31/2016	GLPKT08856	JN08448		Accrue Dec Receivable from SMBS			-77,700.00			
12/31/2016	GLPKT08867	JN08461		Accrue December Programing Invoices-...			5,700.00			
12/31/2016	GLPKT08867	JN08461		Accrue December Programing Invoices-...			4,270.00			
12/31/2016	GLPKT08867	JN08461		Accrue December Programing Invoices-...			5,000.00			
12/31/2016	GLPKT08867	JN08461		Accrue December Programing Invoices-...			460.00			
12/31/2016	GLPKT08867	JN08461		Accrue December Programing Invoices-...			760.00			
12/31/2016	GLPKT08867	JN08461		Accrue December Programing Invoices-...			4,800.00			
12/31/2016	GLPKT08867	JN08461		Accrue December Programing Invoices-...			18,300.00			
12/31/2016	GLPKT08867	JN08461		Accrue December Programing Invoices-...			6,600.00			
<a href="#">614-49870-443</a>		Intergovernmental Fees			17,000.00	18,317.37	2,239.23	20,556.60	-3,556.60	-20.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/13/2016	APPKT01467	1000035913	154114	3RD Q FY 2016 ASSESSMENT #6412	10525 - MN DEPT OF COMMERCE		787.28			
12/30/2016	APPKT01490	UBDI0000884867	154320	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,451.95			
<a href="#">614-49870-444</a>		License Fees			7,000.00	23,544.41	0.00	23,544.41	-16,544.41	-236.35 %
<a href="#">614-49870-445</a>		Switch Fees			33,000.00	19,140.86	3,057.53	22,198.39	10,801.61	32.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/06/2016	APPKT01458	10061537	154058	SPECIAL ACCESS CIRCUITS 12/1 TO ...	19345 - WOODSTOCK COMMUNICATIONS		205.10			
12/07/2016	APPKT01465	20161201	154088	MONTHLY 911 SERVICE 12/1 - 12/31	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00			
12/08/2016	APPKT01465	387603	154109	SERVICE	21717 - MANKATO NETWORKS, LLC		1,437.50			
12/20/2016	APPKT01472	161208008508	154176	SS7 SERVICES 12/2/16 - 1/1/17	12875 - ONVOY VOICE SERVICES		1,374.93			
<a href="#">614-49870-447</a>		Internet Expense			180,000.00	181,382.96	17,856.40	199,239.36	-19,239.36	-10.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
12/06/2016	APPKT01458	98232409-IN	154015	10 GB INTERNET CONN AT 511 -DEC ...	21721 - HURRICANE ELECTRIC LLC		4,000.00			
12/07/2016	APPKT01465	20161201	154079	1 GB INTERNET CONN AT 511 12/1 TO..	22182 - COGENT COMMUNICATIONS, INC		1,750.00			

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">614-49870-447</a>		Internet Expense - Continued	180,000.00	181,382.96	17,856.40	199,239.36	-19,239.36	-10.69 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/08/2016	APPKT01465	387603	154109	SERVICE	21717 - MANKATO NETWORKS, LLC		1,640.45		
12/19/2016	APPKT01472	20161201	154144	10 GB TRANSPORT - DEC 2016	31243 - CONSOLIDATED COMMUNICATIONS CO		5,987.50		
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - NETGUAGE ANNU...	30826 - US BANK		997.50		
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - DREAMHOST	30826 - US BANK		139.00		
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - DREAMHOST	30826 - US BANK		139.00		
12/30/2016	APPKT01505	387638	154383	SERVICE	21717 - MANKATO NETWORKS, LLC		3,202.95		
<a href="#">614-49870-448</a>		On-Call Support	5,000.00	3,984.73	2,362.03	6,346.76	-1,346.76	-26.94 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/08/2016	APPKT01465	161100359	154094	SERVICE #990802522 #A3790	06096 - GOLDEN WEST TECH & INT SOLUTIONS		116.41		
12/08/2016	APPKT01465	52333	154317	SERVICE	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00		
12/30/2016	APPKT01491	161200389	154364	SERVICE #A3790	06096 - GOLDEN WEST TECH & INT SOLUTIONS		290.68		
12/30/2016	APPKT01505	20161230	154376	INTERNET SUPPORT	14462 - JEREMY ROLFES		54.94		
12/30/2016	APPKT01505	52468		SERVICE	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00		
<a href="#">614-49870-451</a>		Call Completion	78,500.00	51,757.89	4,351.63	56,109.52	22,390.48	28.52 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/20/2016	APPKT01472	161209000114	154176	SWITCHING SERVICES 12/1/16	12875 - ONVOY VOICE SERVICES		3,892.47		
12/20/2016	APPKT01472	20161201	154192	TRANSPORT 12/1 - 12/31 #114184-002...	19800 - ZAYO BANDWIDTH		381.36		
12/30/2016	APPKT01490	20161216	154272	SERVICE #507-831-1075 104	12700 - CENTURY LINK		77.80		
<a href="#">614-49870-460</a>		Miscellaneous Taxes	3,000.00	555.26	-496.45	58.81	2,941.19	98.04 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/20/2016	APPKT01474	20161214	DFT0001148	SALES TAX - NOV 2016	10758 - MN REVENUE		48.59		
12/31/2016	GLPKT08774	JN08345		Adjust Excise Tax to Actual Liability for 1..			15.06		
12/31/2016	GLPKT08774	JN08346		Adjust MN Program Fees to Actual at Ye..			-571.69		
12/31/2016	GLPKT08781	JN08362		Accrue Arena, MPC, and Use Tax Amou...			11.59		
<a href="#">614-49870-480</a>		Other Miscellaneous	1,000.00	3,389.00	136.56	3,525.56	-2,525.56	-252.56 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/13/2016	GLPKT08590	JN08160		QVC COMMISSIONS-OCT 2016-SMBS			-139.48		
12/13/2016	APPKT01467	20161213	154125	QVC COMMISSIONS - OCT 2016	15489 - SOUTHWEST MN BROADBAND SERVICES		139.48		
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - NETGUAGE ANNU...	30826 - US BANK		997.50		
12/22/2016	GLPKT08659	JN08216		NETGUAGE ANNUAL LICENSE-1/2			-997.50		
12/30/2016	APPKT01491	20161230	3	QVC - NOVEMBER COMMISSION	15489 - SOUTHWEST MN BROADBAND SERVICES		136.56		
<b>430 - Miscellaneous Totals:</b>				<b>1,193,000.00</b>	<b>1,148,239.28</b>	<b>78,843.01</b>	<b>1,227,082.29</b>	<b>-34,082.29</b>	<b>-2.86 %</b>
<b>49870 - Telecom Totals:</b>				<b>2,043,200.00</b>	<b>1,746,996.78</b>	<b>178,348.42</b>	<b>1,925,345.20</b>	<b>117,854.80</b>	<b>5.77 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">614-49950-500</a>	Capital Outlay	67,400.00	0.00	0.00	0.00	67,400.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>67,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,400.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>67,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,400.00</b>	<b>100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">614-49970-420</a>	Depreciation	330,000.00	330,220.00	12,788.03	343,008.03	-13,008.03	-3.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08514	JN08090		Depreciation - Telecom			30,020.00
12/31/2016	GLPKT08802	JN08414		Adjust Telecom Depreciation to Actual fo..			-21.36
12/31/2016	GLPKT08802	JN08414		Adjust Telecom Depreciation to Actual fo..			-160.00
12/31/2016	GLPKT08802	JN08414		Adjust Telecom Depreciation to Actual fo..			-17,869.28
12/31/2016	GLPKT08802	JN08414		Adjust Telecom Depreciation to Actual fo..			987.41
12/31/2016	GLPKT08802	JN08414		Adjust Telecom Depreciation to Actual fo..			14.55
12/31/2016	GLPKT08802	JN08414		Adjust Telecom Depreciation to Actual fo..			-263.26
12/31/2016	GLPKT08837	JN08432		Correct Telecom Deprecation for Year e...			79.97
<a href="#">614-49970-421</a>	Amortization	2,000.00	2,090.17	0.00	2,090.17	-90.17	-4.51 %
<b>410 - Other Charges Totals:</b>		<b>332,000.00</b>	<b>332,310.17</b>	<b>12,788.03</b>	<b>345,098.20</b>	<b>-13,098.20</b>	<b>-3.95 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>332,000.00</b>	<b>332,310.17</b>	<b>12,788.03</b>	<b>345,098.20</b>	<b>-13,098.20</b>	<b>-3.95 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">614-49980-601</a>	Bond Principal	460,000.00	0.00	0.00	0.00	460,000.00	100.00 %
<a href="#">614-49980-611</a>	Bond Interest	327,300.00	326,303.52	0.00	326,303.52	996.48	0.30 %
<b>600 - Debt Service Totals:</b>		<b>787,300.00</b>	<b>326,303.52</b>	<b>0.00</b>	<b>326,303.52</b>	<b>460,996.48</b>	<b>58.55 %</b>
<b>49980 - Debt Service Totals:</b>		<b>787,300.00</b>	<b>326,303.52</b>	<b>0.00</b>	<b>326,303.52</b>	<b>460,996.48</b>	<b>58.55 %</b>
<b>Expense Totals:</b>		<b>3,229,900.00</b>	<b>2,405,610.47</b>	<b>191,136.45</b>	<b>2,596,746.92</b>	<b>633,153.08</b>	<b>19.60 %</b>
<b>614 - TELECOM Totals:</b>		<b>328,900.00</b>	<b>-253,790.73</b>	<b>-104,383.56</b>	<b>-358,174.29</b>	<b>687,074.29</b>	<b>208.90 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>615 - ARENA</b>								
<b>Revenue</b>								
<a href="#">615-31010</a>	Current Ad Valorem Taxes			-175,285.00	-100,142.50	-75,142.50	-175,285.00	0.00 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/05/2016	GLPKT08521	JN08103		Arena Operating			-75,142.50	
<a href="#">615-36210</a>	Interest Earnings			-50.00	-562.80	-96.86	-659.66	609.66 1,219.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/16/2016	GLPKT08617	JN08183		Arena			-3.51	
12/16/2016	GLPKT08617	JN08183		Arena Retire			-28.57	
12/30/2016	GLPKT08722	JN08276		Arena			-5.84	
12/30/2016	GLPKT08722	JN08276		Arena Retire			-47.54	
12/31/2016	GLPKT08749	JN08324		Arena			-1.25	
12/31/2016	GLPKT08749	JN08324		Arena Retire			-10.15	
<a href="#">615-36230</a>	Contributions and Donations - Private			0.00	-12,500.00	0.00	-12,500.00	12,500.00 0.00 %
<a href="#">615-38100</a>	Arena County Fair			-5,500.00	0.00	-5,500.00	-5,500.00	0.00 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/27/2016	GLPKT08670	JN08227		DEP 20161227 ARENA			-5,500.00	
<a href="#">615-38101</a>	Arena Hockey			-49,400.00	-26,112.50	-23,000.00	-49,112.50	-287.50 -0.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2016	GLPKT08714	JN08266		DEP 20161229 ARENA			-23,000.00	
<a href="#">615-38102</a>	Arena Skating			-11,000.00	-5,543.25	-3,533.00	-9,076.25	-1,923.75 -17.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/14/2016	GLPKT08600	JN08168		ICE PASS			-80.00	
12/27/2016	GLPKT08670	JN08227		DEP 20161227 ARENA			-186.00	
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA			-153.00	
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA			-57.50	
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA			-1,170.00	
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA			-24.00	
12/30/2016	GLPKT08728	JN08282		DEP 20161230 ARENA			-76.00	
12/30/2016	GLPKT08728	JN08282		DEP 20161230 ARENA			-380.00	
12/30/2016	GLPKT08728	JN08282		DEP 20161230 ARENA			-876.00	
12/30/2016	GLPKT08728	JN08282		DEP 20161230 ARENA			-530.50	
<a href="#">615-38103</a>	Arena Racquet Ball			-2,500.00	-1,289.75	-212.50	-1,502.25	-997.75 -39.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA			-180.00	

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

<b>Account</b>		<b>Name</b>			<b>Fiscal Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
<a href="#">615-38103</a>		Arena Racquet Ball - Continued			-2,500.00	-1,289.75	-212.50	-1,502.25	-997.75	-39.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
12/30/2016	GLPKT08728	JN08282		DEP 20161230 ARENA				-32.50		
<a href="#">615-38104</a>		Arena Livestock Shows			-36,000.00	-40,028.88	-20.00	-40,048.88	4,048.88	11.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA				-20.00		
<a href="#">615-38105</a>		Arena Walleyball			-3,500.00	-1,244.00	-232.75	-1,476.75	-2,023.25	-57.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA				-45.00		
12/30/2016	GLPKT08728	JN08282		DEP 20161230 ARENA				-187.75		
<a href="#">615-38106</a>		Arena Storage Space			-12,500.00	-2,175.00	-500.00	-2,675.00	-9,825.00	-78.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
12/27/2016	GLPKT08670	JN08227		DEP 20161227 ARENA				-125.00		
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA				-375.00		
<a href="#">615-38107</a>		Arena Concessions			-4,550.00	-3,562.00	-1,183.00	-4,745.00	195.00	4.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
12/27/2016	GLPKT08683	JN08239		DEP 20161227 ARENA				-677.00		
12/28/2016	GLPKT08702	JN08253		DEP 20161228 ARENA				-506.00		
<a href="#">615-38108</a>		Arena Archery			-750.00	-235.00	-96.00	-331.00	-419.00	-55.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
12/29/2016	GLPKT08713	JN08265		DEP 20161229 ARENA				-90.00		
12/30/2016	GLPKT08728	JN08282		DEP 20161230 ARENA				-6.00		
<a href="#">615-38109</a>		Arena Broomball			-225.00	-50.00	0.00	-50.00	-175.00	-77.78 %
<a href="#">615-38110</a>		Arena Sign Advertising			-8,000.00	-6,987.50	150.00	-6,837.50	-1,162.50	-14.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
12/08/2016	GLPKT08567	JN08141		M-ITEM REVRSED ARENA ADVERTIS...				150.00		
<a href="#">615-38111</a>		Arena Skating Instruction			-14,000.00	-6,858.50	-5,180.00	-12,038.50	-1,961.50	-14.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>	<b>Amount</b>		
12/30/2016	GLPKT08726	JN08280		DEP 20161230 ARENA				-5,180.00		

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38199</a>	Arena Other Income	-1,500.00	-70.00	0.00	-70.00	-1,430.00	-95.33 %
<b>Revenue Totals:</b>		<b>-324,760.00</b>	<b>-207,361.68</b>	<b>-114,546.61</b>	<b>-321,908.29</b>	<b>-2,851.71</b>	<b>0.88 %</b>

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

<a href="#">615-49850-101</a>		Full-Time Employees - Regular		84,000.00	74,612.37	9,689.94	84,302.31	-302.31	-0.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			3,229.98		
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			3,229.98		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			3,229.98		
<a href="#">615-49850-102</a>		Full-Time Employees - Overtime		200.00	1,250.87	14.72	1,265.59	-1,065.59	-532.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			14.72		
<a href="#">615-49850-103</a>		Part-Time Employees		35,000.00	27,421.15	2,491.68	29,912.83	5,087.17	14.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			424.80		
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			774.13		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,292.75		
<a href="#">615-49850-112</a>		Vacation Pay		500.00	0.00	-2,181.31	-2,181.31	2,681.31	536.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			-22.32		
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			-2,063.59		
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			-95.40		
<a href="#">615-49850-113</a>		Sick Pay		500.00	0.00	524.93	524.93	-24.93	-4.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			524.93		
<a href="#">615-49850-121</a>		PERA Contributions		9,000.00	6,672.53	885.71	7,558.24	1,441.76	16.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			274.12		
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			300.32		
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			311.27		

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-122</a>	FICA Contributions	7,400.00	5,902.80	683.19	6,585.99	814.01	11.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			202.32
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			223.98
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			256.89
<a href="#">615-49850-125</a>	Medicare Contributions	1,750.00	1,380.36	159.77	1,540.13	209.87	11.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			47.29
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			52.38
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			60.10
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	16,300.00	14,592.18	2,222.45	16,814.63	-514.63	-3.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			740.81
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			740.82
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			740.82
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	350.00	384.00	0.00	384.00	-34.00	-9.71 %
<a href="#">615-49850-135</a>	Veba Contributions	6,000.00	6,451.23	-496.28	5,954.95	45.05	0.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-496.28

**100 - Personal Services Totals: 161,000.00 138,667.49 13,994.80 152,662.29 8,337.71 5.18 %**

**Classification: 200 - Supplies**

<a href="#">615-49850-200</a>	Office Supplies	1,025.00	790.19	100.00	890.19	134.81	13.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - OFFICE MAX	30826 - US BANK		89.51
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		10.49
<a href="#">615-49850-211</a>	Cleaning Supplies	3,000.00	2,581.02	778.10	3,359.12	-359.12	-11.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	20161201	154077	MAINTENANCE - ARENA	18900 - CARQUEST AUTO PARTS STORES		14.95
12/13/2016	APPKT01467	319334-0	154096	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		165.15
12/13/2016	APPKT01467	320041-0	154096	CREDIT - SUPPLIES	07100 - HEARTLAND PAPER COMPANY		-21.05
12/13/2016	APPKT01467	442694-CRC-1	154080	CLEANING SUPPLIES	02850 - CONTINENTAL RESEACH CORP		427.86
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		19.98
12/19/2016	APPKT01472	326185-0	154158	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		63.84
12/30/2016	APPKT01501	319334-0A	154369	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		21.05

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">615-49850-211</a>					Cleaning Supplies - Continued	3,000.00	2,581.02	778.10	3,359.12	-359.12	-11.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount				
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		86.32				
<a href="#">615-49850-212</a>					Motor Fuels	3,000.00	1,705.06	434.18	2,139.24	860.76	28.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount				
12/14/2016	APPKT01468	47783873	154132	CR CARD FUEL - ARENA	30633 - WEX BANK		78.18				
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - CENEX SAMBONI...	30826 - US BANK		236.00				
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - CENEX - ZAMBONI...	30826 - US BANK		120.00				
<a href="#">615-49850-215</a>					Materials & Equipment	4,950.00	5,462.30	24.99	5,487.29	-537.29	-10.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount				
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		24.99				
<a href="#">615-49850-216</a>					Chemicals and Chemical Products	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">615-49850-217</a>					Other Operating Supplies	5,500.00	7,205.13	162.01	7,367.14	-1,867.14	-33.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount				
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		26.51				
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		18.99				
12/30/2016	APPKT01488	20161230	154277	EXPENSE - SAFETY BOOTS	15400 - DEAN SMESTAD		90.00				
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		26.51				
<a href="#">615-49850-241</a>					Small Tools	300.00	265.81	30.85	296.66	3.34	1.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount				
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		8.37				
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		22.48				
<b>200 - Supplies Totals:</b>						<b>20,525.00</b>	<b>18,009.51</b>	<b>1,530.13</b>	<b>19,539.64</b>	<b>985.36</b>	<b>4.80 %</b>
<b>Classification: 250 - Merchandise Purchases</b>											
<a href="#">615-49850-254</a>					Soft Drinks & Mix	1,500.00	83.64	507.24	590.88	909.12	60.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount				
12/29/2016	APPKT01488	69241	154264	MERCHANDISE	31659 - ATLANTIC COCA-COLA		118.56				
12/30/2016	APPKT01488	0498500511	154275	MERCHANDISE	02700 - COCA-COLA BOTTLING COMPANY		145.08				
12/30/2016	APPKT01488	0498502109	154275	MERCHANDISE	02700 - COCA-COLA BOTTLING COMPANY		243.60				
<a href="#">615-49850-260</a>					Concessions	1,500.00	1,184.91	689.53	1,874.44	-374.44	-24.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount				
12/30/2016	APPKT01488	0488504311	154275	MERCHANDISE	02700 - COCA-COLA BOTTLING COMPANY		52.32				
12/30/2016	APPKT01488	0488507816	154275	MERCHANDISE	02700 - COCA-COLA BOTTLING COMPANY		219.12				



**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-260</a>		Concessions - Continued	1,500.00	1,184.91	689.53	1,874.44	-374.44	-24.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/30/2016	APPKT01488	0498500511	154275	MERCHANDISE	02700 - COCA-COLA BOTTLING COMPANY		145.08	
12/30/2016	APPKT01503	614316	154330	MERCHANDISE	07240 - AH HERMEL COMPANY		273.01	
<b>250 - Merchandise Purchases Totals:</b>			<b>3,000.00</b>	<b>1,268.55</b>	<b>1,196.77</b>	<b>2,465.32</b>	<b>534.68</b>	<b>17.82 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">615-49850-301</a>		Auditing & Consulting Services	800.00	730.00	0.00	730.00	70.00	8.75 %
<a href="#">615-49850-304</a>		Legal Fees	0.00	2,715.00	165.00	2,880.00	-2,880.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/30/2016	APPKT01505	20161230	154410	LEGAL FEES - ARENA	09648 - SCHRAMMEL LAW OFFICE		165.00	
<a href="#">615-49850-308</a>		Training & Registrations	200.00	120.00	0.00	120.00	80.00	40.00 %
<a href="#">615-49850-321</a>		Telephone	2,850.00	2,170.09	191.44	2,361.53	488.47	17.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		123.80	
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		67.64	
<a href="#">615-49850-322</a>		Postage	100.00	53.62	1.45	55.07	44.93	44.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - ARENA	02564 - CMRS - TMS #256704		1.45	
<a href="#">615-49850-326</a>		Data Processing	1,600.00	2,421.94	125.00	2,546.94	-946.94	-59.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		125.00	
<a href="#">615-49850-331</a>		Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">615-49850-334</a>		Meals/Lodging	350.00	199.68	121.13	320.81	29.19	8.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - BEST WESTERN	30826 - US BANK		121.13	
<a href="#">615-49850-340</a>		Advertising & Promotions	1,650.00	2,876.72	1,503.62	4,380.34	-2,730.34	-165.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/07/2016	APPKT01460	20161130	153995	ADVERTISING	02550 - CITIZEN PUBLISHING CO		932.38	
12/30/2016	APPKT01491	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		571.24	
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-571.24	

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-340</a>	Advertising & Promotions - Continued	1,650.00	2,876.72	1,503.62	4,380.34	-2,730.34	-165.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		571.24
12/30/2016	APPKT01499	20161230		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		571.24
12/30/2016	APPKT01509	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-571.24

<a href="#">615-49850-350</a>	Printing & Design	500.00	35.00	150.00	185.00	315.00	63.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/21/2016	APPKT01474	20161214	154190	SUPPLIES	18800 - WINDOM QUICK PRINT		150.00

**300 - Charges and Services Totals:** **8,150.00**    **11,322.05**    **2,257.64**    **13,579.69**    **-5,429.69**    **-66.62 %**

**Classification: 360 - Insurance**

<a href="#">615-49850-361</a>	Insurance - General Liability	1,150.00	1,040.45	-604.01	436.44	713.56	62.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-604.01

<a href="#">615-49850-362</a>	Insurance - Property	2,770.00	2,543.00	-1,476.27	1,066.73	1,703.27	61.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-1,476.27

<a href="#">615-49850-363</a>	Insurance - Automotive	430.00	384.00	0.00	384.00	46.00	10.70 %
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<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	1,780.00	1,761.10	0.00	1,761.10	18.90	1.06 %
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<a href="#">615-49850-365</a>	Insurance - Misc	1,180.00	685.03	0.00	685.03	494.97	41.95 %
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**360 - Insurance Totals:** **7,310.00**    **6,413.58**    **-2,080.28**    **4,333.30**    **2,976.70**    **40.72 %**

**Classification: 380 - Utility Service**

<a href="#">615-49850-381</a>	Electric Utility	47,000.00	54,418.96	7,289.39	61,708.35	-14,708.35	-31.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		7,289.39

<a href="#">615-49850-382</a>	Water Utility	5,000.00	2,736.81	370.12	3,106.93	1,893.07	37.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		370.12

<a href="#">615-49850-383</a>	Gas Utility	11,500.00	4,931.85	1,571.79	6,503.64	4,996.36	43.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	APPKT01467	20161111E	154115	HEATING #0504094426	13100 - MN ENERGY RESOURCES		334.71

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-383</a>		Gas Utility - Continued	11,500.00		4,931.85	1,571.79	6,503.64	4,996.36	43.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/20/2016	APPKT01472	20131213	154236	HEATING #0504094426	13100 - MN ENERGY RESOURCES		1,237.08		
<a href="#">615-49850-384</a>		Refuse Disposal	1,800.00		1,308.80	271.76	1,580.56	219.44	12.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/13/2016	APPKT01467	0000218142	154161	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		130.88		
12/30/2016	APPKT01490	0000222911		GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		130.88		
12/30/2016	APPKT01501	163010	154346	RECYCLING - FREEZER	03179 - COTTONWOOD CO SOLID WASTE		10.00		
<a href="#">615-49850-385</a>		Sewer Utility	300.00		297.54	27.08	324.62	-24.62	-8.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		27.08		
<b>380 - Utility Service Totals:</b>			<b>65,600.00</b>	<b>63,693.96</b>	<b>9,530.14</b>	<b>73,224.10</b>	<b>-7,624.10</b>	<b>-11.62 %</b>	
<b>Classification: 400 - Repairs &amp; Maintenance</b>									
<a href="#">615-49850-401</a>		Repairs & Maint - Buildings	0.00		8.98	0.00	8.98	-8.98	0.00 %
<a href="#">615-49850-402</a>		Repairs & Maint - Structures	8,500.00		5,120.82	503.62	5,624.44	2,875.56	33.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/13/2016	APPKT01467	20161201	154077	MAINTENANCE - ARENA	18900 - CARQUEST AUTO PARTS STORES		28.00		
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		4.75		
12/30/2016	APPKT01488	SO-000211	154280	ARENA	04500 - ELECTRIC FUND		280.87		
12/30/2016	APPKT01490	43617	154325	MAINTENANCE	19501 - WORTHINGTON GLASS INC		190.00		
<a href="#">615-49850-404</a>		Repairs & Maint - M&E	12,850.00		24,584.49	2,118.03	26,702.52	-13,852.52	-107.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/14/2016	APPKT01468	134026	154121	MAINTENANCE	14470 - RON'S ELECTRIC INC		1,271.50		
12/14/2016	APPKT01468	169057	154130	MAINTENANCE	31693 - ULTIMATE SAFETY CONCEPTS INC.		164.25		
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		33.11		
12/20/2016	APPKT01472	670184	154147	SET OF HOCKEY GOALS	03615 - RON VOUGHT		288.00		
12/30/2016	APPKT01491	20161231	154269	MAINTENANCE - ARENA	18900 - CARQUEST AUTO PARTS STORES		47.88		
12/30/2016	APPKT01495	63157	154353	MAINTENANCE	04050 - DICKS WELDING INC		251.80		
12/30/2016	APPKT01518	20161225		MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		61.49		
<a href="#">615-49850-405</a>		Repairs & Maint - Vehicle	650.00		172.61	0.00	172.61	477.39	73.44 %
<a href="#">615-49850-406</a>		Repairs & Maint - Grounds	1,400.00		5,078.59	793.28	5,871.87	-4,471.87	-319.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
12/13/2016	APPKT01467	20161201	154077	MAINTENANCE - ARENA	18900 - CARQUEST AUTO PARTS STORES		16.94		

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds - Continued	1,400.00	5,078.59	793.28	5,871.87	-4,471.87	-319.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	133815	154121	MAINTENANCE	14470 - RON'S ELECTRIC INC		79.63
12/14/2016	APPKT01468	20161124	154122	MAINTENANCE -	14500 - RUNNING'S SUPPLY		12.99
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		7.97
12/20/2016	APPKT01474	6715597	154146	INS CLAIM - SCOREBOARD	30793 - DAKTRONICS, INC		619.88
12/30/2016	APPKT01490	6120	154324	SERVICE	18700 - WINDOM FIRE & SAFETY		28.00
12/30/2016	APPKT01503	20161225	154411	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		27.87
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	2,600.00	5,207.52	2,447.29	7,654.81	-5,054.81	-194.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/14/2016	APPKT01468	20161125	154123	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		2,442.21
12/30/2016	APPKT01488	SO-000211	154280	ARENA	04500 - ELECTRIC FUND		5.08
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>26,000.00</b>	<b>40,173.01</b>	<b>5,862.22</b>	<b>46,035.23</b>	<b>-20,035.23</b>	<b>-77.06 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	4,150.00	0.00	4,150.00	850.00	17.00 %
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	95.00	0.00	95.00	55.00	36.67 %
<a href="#">615-49850-444</a>	License Fees	200.00	83.00	0.00	83.00	117.00	58.50 %
<a href="#">615-49850-460</a>	Miscellaneous Taxes	2,800.00	4,538.00	1,966.00	6,504.00	-3,704.00	-132.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161214	DFT0001148	SALES TAX - NOV 2016	10758 - MN REVENUE		147.00
12/31/2016	GLPKT08781	JN08362		Accrue Arena, MPC, and Use Tax Amou...			1,819.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	3.79	0.00	3.79	21.21	84.84 %
<b>430 - Miscellaneous Totals:</b>		<b>8,175.00</b>	<b>8,869.79</b>	<b>1,966.00</b>	<b>10,835.79</b>	<b>-2,660.79</b>	<b>-32.55 %</b>
<b>49850 - Arena Totals:</b>		<b>299,760.00</b>	<b>288,417.94</b>	<b>34,257.42</b>	<b>322,675.36</b>	<b>-22,915.36</b>	<b>-7.64 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">615-49950-500</a>	Capital Outlay	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">615-49970-420</a>	Depreciation	12,500.00	15,180.00	2,104.00	17,284.00	-4,784.00	-38.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08514	JN08091		Depreciation - Arena			1,380.00
12/31/2016	GLPKT08802	JN08412		Adjust Arena Depreciation for Year End			-503.79
12/31/2016	GLPKT08802	JN08412		Adjust Arena Depreciation for Year End			-152.21
12/31/2016	GLPKT08843	JN08433		Correct Arena Depreciation for Year End			1,300.00
12/31/2016	GLPKT08843	JN08433		Correct Arena Depreciation for Year End			80.00
<b>410 - Other Charges Totals:</b>		<b>12,500.00</b>	<b>15,180.00</b>	<b>2,104.00</b>	<b>17,284.00</b>	<b>-4,784.00</b>	<b>-38.27 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>12,500.00</b>	<b>15,180.00</b>	<b>2,104.00</b>	<b>17,284.00</b>	<b>-4,784.00</b>	<b>-38.27 %</b>
<b>Expense Totals:</b>		<b>337,260.00</b>	<b>303,597.94</b>	<b>36,361.42</b>	<b>339,959.36</b>	<b>-2,699.36</b>	<b>-0.80 %</b>
<b>615 - ARENA Totals:</b>		<b>12,500.00</b>	<b>96,236.26</b>	<b>-78,185.19</b>	<b>18,051.07</b>	<b>-5,551.07</b>	<b>-44.41 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>617 - M/P CENTER</b>								
<b>Revenue</b>								
<a href="#">617-31010</a>	Current Ad Valorem Taxes			-237,370.00	-130,235.00	-107,135.00	-237,370.00	0.00 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/05/2016	GLPKT08521	JN08103		Multi-Purpose Center			-107,135.00	
<a href="#">617-36210</a>	Interest Earnings			-25.00	-1,112.71	-184.64	-1,297.35	1,272.35 5,089.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/16/2016	GLPKT08617	JN08183		MPC Equip			-29.42	
12/16/2016	GLPKT08617	JN08183		MPC Retire			-8.89	
12/16/2016	GLPKT08617	JN08183		MPC Daisy			-22.85	
12/30/2016	GLPKT08722	JN08276		MPC Retire			-14.79	
12/30/2016	GLPKT08722	JN08276		MPC Daisy			-38.02	
12/30/2016	GLPKT08722	JN08276		MPC Equip			-48.95	
12/31/2016	GLPKT08749	JN08324		MPC Equip			-10.45	
12/31/2016	GLPKT08749	JN08324		MPC Retire			-3.16	
12/31/2016	GLPKT08749	JN08324		MPC Daisy			-8.11	
<a href="#">617-36230</a>	Contributions and Donations - Private			0.00	-6,150.00	-1,500.00	-7,650.00	7,650.00 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2016	GLPKT08572	JN08144		DEP 20161208 COMM CENTER			-1,200.00	
12/30/2016	GLPKT08735	JN08293		DEP 20161230 COMM CENTER -WEE...			-300.00	
<a href="#">617-38510</a>	M/P Room Rent			-27,000.00	-30,128.00	-1,776.00	-31,904.00	4,904.00 18.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/15/2016	GLPKT08602	JN08171		MONSANTO - RENT ROOM			-200.00	
12/16/2016	GLPKT08616	JN08182		Adjust WCC Prepaid Amounts for Year ...			1,450.00	
12/28/2016	GLPKT08700	JN08250		DEP 20161228 COMM CENTER			-40.00	
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER			-1,010.00	
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER			-80.00	
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER			-68.00	
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid			-1,828.00	
<a href="#">617-38515</a>	M/P Volleyball Rent			-4,200.00	-6,095.00	-1,350.00	-7,445.00	3,245.00 77.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/08/2016	GLPKT08572	JN08144		DEP 20161208 COMM CENTER			-675.00	
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER			-675.00	
<a href="#">617-38516</a>	M/P Basketball Rent			-100.00	-14.00	0.00	-14.00	-86.00 -86.00 %

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38517</a>		M/P Stage Rent		-1,500.00	-1,979.00	-288.00	-2,267.00	767.00 51.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER				-119.00
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid				-169.00
<a href="#">617-38518</a>		M/P Misc Equipment Rent		-5,000.00	-5,839.49	-863.00	-6,702.49	1,702.49 34.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
12/15/2016	GLPKT08602	JN08171		MONSANTO ROOM RENT				-50.00
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER				-284.00
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid				-529.00
<a href="#">617-38520</a>		M/P Liquor Sales		-10,000.00	-18,194.87	-4,799.00	-22,993.87	12,993.87 129.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
12/08/2016	GLPKT08572	JN08144		DEP 20161208 COMM CENTER				-1,308.00
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER				-179.00
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid				-3,312.00
<a href="#">617-38521</a>		M/P Beer Sales		-10,000.00	-14,452.87	-3,886.00	-18,338.87	8,338.87 83.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
12/08/2016	GLPKT08572	JN08144		DEP 20161208 COMM CENTER				-1,215.00
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER				-80.00
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid				-2,591.00
<a href="#">617-38522</a>		M/P Soft Drinks		-1,500.00	-136.00	0.00	-136.00	-1,364.00 -90.93 %
<a href="#">617-38523</a>		M/P Non-Alcoholic		-75.00	0.00	0.00	0.00	-75.00 -100.00 %
<a href="#">617-38525</a>		M/P Other Merch Sales		0.00	-1,825.50	-369.00	-2,194.50	2,194.50 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
12/08/2016	GLPKT08572	JN08144		DEP 20161208 COMM CENTER				-48.00
12/15/2016	GLPKT08602	JN08171		MONSANTO - RENT ROOM				-80.00
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER				-86.00
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid				-155.00
<a href="#">617-38530</a>		M/P Equipment Setup Fees		-4,500.00	-7,360.00	-1,520.00	-8,880.00	4,380.00 97.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>
12/15/2016	GLPKT08602	JN08171		MONSANTO ROOM RENT				-75.00
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER				-685.00
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid				-760.00

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-38531</a>	M/P Dumptster Fee	-750.00	-1,188.00	-218.00	-1,406.00	656.00	87.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/15/2016	GLPKT08602	JN08171		MONSANTO - RENT ROOM			-25.00
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER			-109.00
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid			-84.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %
<a href="#">617-38533</a>	M/P Event Ticket Sales	0.00	-3,930.00	0.00	-3,930.00	3,930.00	0.00 %
<a href="#">617-38599</a>	M/P Other Income	-1,500.00	-1,309.07	-464.84	-1,773.91	273.91	18.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/15/2016	GLPKT08602	JN08171		MONSANTO ROOM RENT			-25.00
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER			-74.58
12/30/2016	GLPKT08719	JN08274		DEP 20161230 COMM CENTER			-325.26
12/31/2016	GLPKT08781	JN08374		Accrue 2016 Events not Paid			-40.00
<b>Revenue Totals:</b>		<b>-303,540.00</b>	<b>-229,949.51</b>	<b>-124,353.48</b>	<b>-354,302.99</b>	<b>50,762.99</b>	<b>-16.72 %</b>

**Expense**

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

<a href="#">617-49860-101</a>	Full-Time Employees - Regular	131,000.00	116,305.87	15,120.02	131,425.89	-425.89	-0.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			5,040.00
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			5,040.02
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			5,040.00
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	1,500.00	324.13	149.75	473.88	1,026.12	68.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			77.65
12/18/2016	PYPKT00661	PYPKT00661 - Payroll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			72.10
<a href="#">617-49860-103</a>	Part-Time Employees	9,000.00	9,887.25	869.75	10,757.00	-1,757.00	-19.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			281.50
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			588.25
<a href="#">617-49860-112</a>	Vacation Pay	500.00	0.00	2,034.08	2,034.08	-1,534.08	-306.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			39.53



**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-112</a>		Vacation Pay - Continued	500.00	0.00	2,034.08	2,034.08	-1,534.08	-306.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			1,825.53	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			169.02	
<a href="#">617-49860-113</a>		Sick Pay	1,000.00	0.00	900.63	900.63	99.37	9.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2016	GLPKT08781	JN08365		2016 Compensated Abs Adjustment			900.63	
<a href="#">617-49860-121</a>		PERA Contributions	10,300.00	8,747.25	1,145.23	9,892.48	407.52	3.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			383.82	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			383.41	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			378.00	
<a href="#">617-49860-122</a>		FICA Contributions	8,600.00	7,253.75	912.53	8,166.28	433.72	5.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			305.49	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			287.12	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			319.92	
<a href="#">617-49860-125</a>		Medicare Contributions	2,000.00	1,696.34	213.42	1,909.76	90.24	4.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			71.45	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			67.15	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			74.82	
<a href="#">617-49860-131</a>		Employer Paid Insurance - Health	22,900.00	20,395.97	3,114.81	23,510.78	-610.78	-2.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/04/2016	PYPKT00653	PYPKT00653 - Payroll ...		PYPKT00653 - Payroll 11/21/16-12/4/16...			1,038.27	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			1,038.27	
12/31/2016	PYPKT00672	PYPKT00672 - Payroll ...		PYPKT00672 - Payroll 12/19/16-1/1/201...			1,038.27	
<a href="#">617-49860-133</a>		Employer Paid Insurance - Life	600.00	576.00	0.00	576.00	24.00	4.00 %
<a href="#">617-49860-135</a>		Veba Contributions	9,000.00	9,627.02	-740.54	8,886.48	113.52	1.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/18/2016	PYPKT00661	PYPKT00661 - Paryoll ...		PYPKT00661 - Paryoll 12/5/16-12/18/16...			-740.54	
<b>100 - Personal Services Totals:</b>			<b>196,400.00</b>	<b>174,813.58</b>	<b>23,719.68</b>	<b>198,533.26</b>	<b>-2,133.26</b>	<b>-1.09 %</b>

**Detail vs Budget Report**

**Date Range: 12/01/2016 - 12/31/2016**

<b>Account</b>	<b>Name</b>	<b>Fiscal Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
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**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	786.62	0.00	786.62	363.38	31.60 %
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<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	2,896.82	765.00	3,661.82	-161.82	-4.62 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2016	APPKT01474	9267918	154210	SUPPLIES	02710 - COLE PAPERS INC.		361.02
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - HY VEE	30826 - US BANK		21.10
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - SCHWALBACH HA...	30826 - US BANK		60.01
12/30/2016	APPKT01501	9275377		SUPPLIES	02710 - COLE PAPERS INC.		157.12
12/30/2016	APPKT01501	9275837		SUPPLIES	02710 - COLE PAPERS INC.		165.75

<a href="#">617-49860-212</a>	Motor Fuels	800.00	314.83	0.00	314.83	485.17	60.65 %
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<a href="#">617-49860-217</a>	Other Operating Supplies	4,500.00	5,462.95	1,323.95	6,786.90	-2,286.90	-50.82 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2016	APPKT01468	621894A	154071	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		300.00
12/20/2016	APPKT01474	86163	154155	TENTS & TABLES -PROJECT WEEKS	22370 - FREEDOM RIDERS MC		1,000.00
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - HY VEE	30826 - US BANK		5.98
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - HY VEE	30826 - US BANK		17.97

<b>200 - Supplies Totals:</b>	<b>9,950.00</b>	<b>9,461.22</b>	<b>2,088.95</b>	<b>11,550.17</b>	<b>-1,600.17</b>	<b>-16.08 %</b>
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**Classification: 250 - Merchandise Purchases**

<a href="#">617-49860-251</a>	Liquor	5,000.00	5,310.72	0.00	5,310.72	-310.72	-6.21 %
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<a href="#">617-49860-252</a>	Beer	3,500.00	4,374.36	1,048.00	5,422.36	-1,922.36	-54.92 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2016	APPKT01468	621894A	154071	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		1,048.00

<a href="#">617-49860-254</a>	Soft Drinks & Mix	1,750.00	1,532.85	378.17	1,911.02	-161.02	-9.20 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - HY VEE	30826 - US BANK		68.43
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - HY VEE	30826 - US BANK		3.98
12/29/2016	APPKT01488	69241	154264	MERCHANDISE	31659 - ATLANTIC COCA-COLA		130.80
12/30/2016	APPKT01491	20161230	154312	SUPPLIES-SOFT DRINKS & MIX	31704 - SHARON ERPESTAD		9.98
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - HY-VEE	30826 - US BANK		164.98

<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	9.76	0.00	9.76	90.24	90.24 %
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**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-261</a>	Other Merchandise	100.00	1,132.14	13.86	1,146.00	-1,046.00	-1,046.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - SCHWALBACHS	30826 - US BANK		13.86
<b>250 - Merchandise Purchases Totals:</b>		<b>10,450.00</b>	<b>12,359.83</b>	<b>1,440.03</b>	<b>13,799.86</b>	<b>-3,349.86</b>	<b>-32.06 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	730.00	0.00	730.00	70.00	8.75 %
<a href="#">617-49860-308</a>	Training & Registrations	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">617-49860-321</a>	Telephone	1,800.00	1,421.20	134.42	1,555.62	244.38	13.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		117.59
12/30/2016	APPKT01490	9777333272	154321	TELEPHONE	10140 - VERIZON WIRELESS		16.83
<a href="#">617-49860-322</a>	Postage	175.00	114.22	27.75	141.97	33.03	18.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/27/2016	APPKT01481	20161222	154208	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704		27.75
<a href="#">617-49860-326</a>	Data Processing	500.00	660.00	60.00	720.00	-220.00	-44.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		60.00
<a href="#">617-49860-331</a>	Travel Expense	300.00	189.00	0.00	189.00	111.00	37.00 %
<a href="#">617-49860-334</a>	Meals/Lodging	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">617-49860-340</a>	Advertising & Promotions	8,500.00	10,126.42	1,085.22	11,211.64	-2,711.64	-31.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	KDOM0563161141235	154026	ADVERTISING - COMM CENTER	08450 - KDOM RADIO		157.00
12/07/2016	APPKT01460	20161130	153995	ADVERTISING	02550 - CITIZEN PUBLISHING CO		373.84
12/30/2016	APPKT01491	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		382.88
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-382.88
12/30/2016	APPKT01498	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		382.88
12/30/2016	APPKT01499	20161230		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		382.88
12/30/2016	APPKT01495	KDOM0563161241503	154379	ADVERTISING - COMM CENTER	08450 - KDOM RADIO		171.50
12/30/2016	APPKT01509	12312016		ADVERTISING -	02550 - CITIZEN PUBLISHING CO		-382.88

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-350</a>	Printing & Design	500.00	460.30	0.00	460.30	39.70	7.94 %
<b>300 - Charges and Services Totals:</b>		<b>12,775.00</b>	<b>13,701.14</b>	<b>1,307.39</b>	<b>15,008.53</b>	<b>-2,233.53</b>	<b>-17.48 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">617-49860-361</a>	Insurance - General Liability	1,190.00	1,079.39	-626.61	452.78	737.22	61.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Municipal Liability			-626.61
<a href="#">617-49860-362</a>	Insurance - Property	2,840.00	2,597.00	-1,507.62	1,089.38	1,750.62	61.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property			-1,507.62
<a href="#">617-49860-363</a>	Insurance - Automotive	200.00	128.00	0.00	128.00	72.00	36.00 %
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	1,310.00	2,337.75	0.00	2,337.75	-1,027.75	-78.45 %
<a href="#">617-49860-365</a>	Insurance - Misc	50.00	51.74	0.00	51.74	-1.74	-3.48 %
<b>360 - Insurance Totals:</b>		<b>5,590.00</b>	<b>6,193.88</b>	<b>-2,134.23</b>	<b>4,059.65</b>	<b>1,530.35</b>	<b>27.38 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	13,293.54	1,060.18	14,353.72	-353.72	-2.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		1,060.18
<a href="#">617-49860-382</a>	Water Utility	1,400.00	812.37	68.85	881.22	518.78	37.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		68.85
<a href="#">617-49860-383</a>	Gas Utility	11,500.00	5,905.76	0.00	5,905.76	5,594.24	48.65 %
<a href="#">617-49860-384</a>	Refuse Disposal	1,000.00	641.70	154.55	796.25	203.75	20.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/06/2016	APPKT01458	0000218143	154161	GARBAGE SERVICE - COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		103.03
12/30/2016	APPKT01491	0000222912		GARBAGE SERVICE - COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		51.52

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	723.04	67.87	790.91	709.09	47.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/20/2016	APPKT01474	20161220	154152	MONTHLY UTILITY & TELECOM -DEC ...	04500 - ELECTRIC FUND		67.87

**380 - Utility Service Totals:** **29,400.00** **21,376.41** **1,351.45** **22,727.86** **6,672.14** **22.69 %**

**Classification: 400 - Repairs & Maintenance**

<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	101.07	0.00	101.07	1,498.93	93.68 %
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<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	4,094.84	243.19	4,338.03	-338.03	-8.45 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 10/20 - 11/20 - COMM ...	16536 - TOSHIBA FINANCIAL SERVICES		60.00
12/06/2016	APPKT01458	318669553	154050	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
12/30/2016	APPKT01490	320467517	154415	COPIER LEASE - 12/20/16 TO 1/20/2017	16536 - TOSHIBA FINANCIAL SERVICES		14.73
12/30/2016	APPKT01490	320467517A	154415	LEASE STUDIO #357 - COMM CENTER	16536 - TOSHIBA FINANCIAL SERVICES		60.00
12/31/2016	GLPKT08856	JN08460		Accrue Town and Country			93.73

<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	3,676.05	358.19	4,034.24	-534.24	-15.26 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2016	APPKT01458	10-011894	153992	SERVICE - COMM CENTER	21648 - RAGE INC		61.50
12/07/2016	APPKT01461	11011748	154076	SERVICE - COMM CENTER	21648 - RAGE INC		61.50
12/20/2016	APPKT01474	12-010522	154205	SERVICE - COMM CENTER	21648 - RAGE INC		61.50
12/29/2016	APPKT01488	12-011354	154340	SERVICE	21648 - RAGE INC		61.50
12/30/2016	APPKT01501	20161220	154424	#8263 CR CARD - RUNNINGS	30826 - US BANK		46.43
12/30/2016	APPKT01501	9275378		MAINTENANCE	02710 - COLE PAPERS INC.		65.76

<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	7,072.18	1,762.73	8,834.91	-5,634.91	-176.09 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2016	APPKT01461	133838	154042	MAINTENANCE	14470 - RON'S ELECTRIC INC		434.11
12/20/2016	APPKT01472	S101370507.001	154290	MAINTENANCE	08850 - J. H. LARSON		32.88
12/20/2016	APPKT01474	20161212AA	154236	HEATING #0503741572	13100 - MN ENERGY RESOURCES		1,101.30
12/21/2016	APPKT01474	20161121	154184	CR CARD - #8263 - SCHWALBACH HA...	30826 - US BANK		64.00
12/28/2016	APPKT01483	SO-000212	154217	COMMUNITY CENTER	04500 - ELECTRIC FUND		130.44

**400 - Repairs & Maintenance Totals:** **12,300.00** **14,944.14** **2,364.11** **17,308.25** **-5,008.25** **-40.72 %**

**Classification: 430 - Miscellaneous**

<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	3,125.19	378.09	3,503.28	-3.28	-0.09 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2016	APPKT01474	20161214	DFT0001148	SALES TAX - NOV 2016	10758 - MN REVENUE		148.69
12/31/2016	GLPKT08781	JN08362		Accrue Arena, MPC, and Use Tax Amou...			229.40

**Detail vs Budget Report**

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	293.66	24.97	318.63	-218.63	-218.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/30/2016	APPKT01505	20161230	154391	#07973084 S, EROESTAD	03760 - MN DEPT OF EMPLY & ECON DEV		24.97
<b>430 - Miscellaneous Totals:</b>		<b>3,600.00</b>	<b>3,418.85</b>	<b>403.06</b>	<b>3,821.91</b>	<b>-221.91</b>	<b>-6.16 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">617-49860-492</a>	Entertainment Event Fees	0.00	10,000.00	0.00	10,000.00	-10,000.00	0.00 %
<b>481 - Other Totals:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00 %</b>
<b>49860 - M/P Center Totals:</b>		<b>280,465.00</b>	<b>266,269.05</b>	<b>30,540.44</b>	<b>296,809.49</b>	<b>-16,344.49</b>	<b>-5.83 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">617-49950-500</a>	Capital Outlay	23,100.00	0.00	0.00	0.00	23,100.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,100.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,100.00</b>	<b>100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">617-49970-420</a>	Depreciation	55,000.00	49,610.00	3,539.75	53,149.75	1,850.25	3.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/05/2016	GLPKT08514	JN08094		Depreciatio - M/P Center			4,510.00
12/31/2016	GLPKT08802	JN08415		Adjust MPC Depreciation for 2016			-979.52
12/31/2016	GLPKT08802	JN08415		Adjust MPC Depreciation for 2016			20.46
12/31/2016	GLPKT08802	JN08415		Adjust MPC Depreciation for 2016			-11.19
<b>410 - Other Charges Totals:</b>		<b>55,000.00</b>	<b>49,610.00</b>	<b>3,539.75</b>	<b>53,149.75</b>	<b>1,850.25</b>	<b>3.36 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>55,000.00</b>	<b>49,610.00</b>	<b>3,539.75</b>	<b>53,149.75</b>	<b>1,850.25</b>	<b>3.36 %</b>
<b>Expense Totals:</b>		<b>358,565.00</b>	<b>315,879.05</b>	<b>34,080.19</b>	<b>349,959.24</b>	<b>8,605.76</b>	<b>2.40 %</b>
<b>617 - M/P CENTER Totals:</b>		<b>55,025.00</b>	<b>85,929.54</b>	<b>-90,273.29</b>	<b>-4,343.75</b>	<b>59,368.75</b>	<b>107.89 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>651 - RIVERLBUFF TOWNHOMES</b>							
<b>Revenue</b>							
<a href="#">651-34950</a>	Other Charges for Services	0.00	0.00	-1,323.78	-1,323.78	1,323.78	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		TENANT CHARGES			-505.46
12/31/2016	GLPKT08852	JN08442		LATE FEE INCOME			-100.00
12/31/2016	GLPKT08852	JN08442		FORFEITED SECURITY DEPOSIT			-643.32
12/31/2016	GLPKT08852	JN08442		APPLICATION FEE			-75.00
<a href="#">651-36210</a>	Interest Earnings	0.00	0.00	-71.27	-71.27	71.27	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		INTEREST:INTEREST INCOME RESE...			-71.27
<a href="#">651-36220</a>	Rental Income	0.00	0.00	-92,840.34	-92,840.34	92,840.34	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		RENTAL INCOME:TENANT RENT			-92,840.34
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>-94,235.39</b>	<b>-94,235.39</b>	<b>94,235.39</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">651-46520-200</a>	Office Supplies	0.00	0.00	31.79	31.79	-31.79	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		ADMINISTRATIVE EXPENSES:OFFICE..			31.79
<a href="#">651-46520-217</a>	Other Operating Supplies	0.00	0.00	785.40	785.40	-785.40	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		UTILITIES:SALT			785.40
<b>200 - Supplies Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>817.19</b>	<b>817.19</b>	<b>-817.19</b>	<b>0.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">651-46520-307</a>	Management Fees	0.00	0.00	5,966.00	5,966.00	-5,966.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		ADMINISTRATIVE EXPENSES:MANA...			5,966.00
<a href="#">651-46520-340</a>	Advertising & Promotions	0.00	0.00	416.16	416.16	-416.16	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		ADMINISTRATIVE EXPENSES:ADVER...			416.16
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,382.16</b>	<b>6,382.16</b>	<b>-6,382.16</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">651-46520-362</a>	Insurance - Property	0.00	0.00	6,715.00	6,715.00	-6,715.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		TAXES & INSURANCE:PROPERTY & L...			6,715.00
<b>360 - Insurance Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,715.00</b>	<b>6,715.00</b>	<b>-6,715.00</b>	<b>0.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">651-46520-381</a>	Electric Utility	0.00	0.00	679.20	679.20	-679.20	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		UTILITIES:ELECTRICITY			679.20
<a href="#">651-46520-382</a>	Water Utility	0.00	0.00	5,934.10	5,934.10	-5,934.10	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		UTILITIES:WATER & SEWER			5,934.10
<a href="#">651-46520-383</a>	Gas Utility	0.00	0.00	293.64	293.64	-293.64	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		UTILITIES:FUEL			293.64
<a href="#">651-46520-384</a>	Refuse Disposal	0.00	0.00	2,257.95	2,257.95	-2,257.95	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		UTILITIES:GARBAGE			2,257.95
<b>380 - Utility Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,164.89</b>	<b>9,164.89</b>	<b>-9,164.89</b>	<b>0.00 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">651-46520-406</a>	Repairs & Maint - Grounds	0.00	0.00	15,164.81	15,164.81	-15,164.81	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		MAINTENANCE & OPERATING:FURNI...			4,811.36
12/31/2016	GLPKT08852	JN08442		PAINTING & DECORATING			369.84
12/31/2016	GLPKT08852	JN08442		MAINTENANCE & OPERATING:GROU...			1,545.85
12/31/2016	GLPKT08852	JN08442		MAINTENANCE & OPERATING:MAINT...			3,903.34
12/31/2016	GLPKT08852	JN08442		MAINTENANCE & OPERATING:SERVI...			1,111.07
12/31/2016	GLPKT08852	JN08442		MAINTENANCE & OPERATING:MAINT...			1,344.15
12/31/2016	GLPKT08852	JN08442		MAINTENANCE & OPERATING:SNOW...			965.01
12/31/2016	GLPKT08852	JN08442		MAINTENANCE & OPERATING:MAINT...			1,114.19
12/31/2016	GLPKT08852	JN08443		2015 Change in Net Income			-249.06
12/31/2016	GLPKT08853	JN08444		2015 RBTH Adjustment to Bank Loan			249.06
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,164.81</b>	<b>15,164.81</b>	<b>-15,164.81</b>	<b>0.00 %</b>



Detail vs Budget Report

Date Range: 12/01/2016 - 12/31/2016

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">651-46520-462</a>	Real Estate Taxes	0.00	0.00	4,372.80	4,372.80	-4,372.80	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		TAXES & INSURANCE:REAL ESTATE ...			4,372.80
<a href="#">651-46520-480</a> Other Miscellaneous 0.00 730.00 -3,661.48 -2,931.48 2,931.48 0.00 %							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/13/2016	GLPKT08593	JN08164		Property Van Binsbergen			-3,898.22
12/31/2016	GLPKT08852	JN08442		TENANT CHARGES EXPENSE			93.30
12/31/2016	GLPKT08852	JN08442		ADMINISTRATIVE EXPENSES:MISC			46.44
12/31/2016	GLPKT08852	JN08442		ADMINISTRATIVE EXPENSES:BACKG...			97.00
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>730.00</b>	<b>711.32</b>	<b>1,441.32</b>	<b>-1,441.32</b>	<b>0.00 %</b>
<b>46520 - EDA Totals:</b>		<b>0.00</b>	<b>730.00</b>	<b>38,955.37</b>	<b>39,685.37</b>	<b>-39,685.37</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">651-49970-420</a>	Depreciation	0.00	0.00	28,082.19	28,082.19	-28,082.19	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		DEPRECIATION EXPENSE			28,082.19
<b>410 - Other Charges Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,082.19</b>	<b>28,082.19</b>	<b>-28,082.19</b>	<b>0.00 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,082.19</b>	<b>28,082.19</b>	<b>-28,082.19</b>	<b>0.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">651-49980-612</a>	Other Interest	0.00	0.00	8,704.25	8,704.25	-8,704.25	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
12/31/2016	GLPKT08852	JN08442		INTEREST PAID SECURITY DEPOSITS			65.91
12/31/2016	GLPKT08852	JN08442		MORTGAGE EXPENSE:INTEREST EX...			5,979.10
12/31/2016	GLPKT08854	JN08445		RBTH Imputed Interest on GMHF Loan			2,659.24
<b>600 - Debt Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,704.25</b>	<b>8,704.25</b>	<b>-8,704.25</b>	<b>0.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,704.25</b>	<b>8,704.25</b>	<b>-8,704.25</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>730.00</b>	<b>75,741.81</b>	<b>76,471.81</b>	<b>-76,471.81</b>	<b>0.00 %</b>
<b>651 - RIVERLBUFF TOWNHOMES Totals:</b>		<b>0.00</b>	<b>730.00</b>	<b>-18,493.58</b>	<b>-17,763.58</b>	<b>17,763.58</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>2,252,343.00</b>	<b>-411,956.19</b>	<b>519,369.71</b>	<b>107,413.52</b>	<b>2,144,929.48</b>	<b>95.23 %</b>

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	751,213.30	-734,786.90	16,426.40	-16,426.40	
211 - LIBRARY	0.00	16,143.37	-72,441.44	-56,298.07	56,298.07	
225 - AIRPORT	0.00	-5,780.90	-40,666.24	-46,447.14	46,447.14	
230 - POOL	0.00	-17,428.02	5,962.41	-11,465.61	11,465.61	
235 - AMBULANCE	-11,470.00	-153,331.90	881,583.52	728,251.62	-739,721.62	
250 - EDA GENERAL	14,400.00	121,245.56	-48,302.13	72,943.43	-58,543.43	
251 - EDA REVOLVING	-2,000.00	-6,058.04	5,731.77	-326.27	-1,673.73	
252 - EDA SCDP	100.00	-2,621.95	1,885.10	-736.85	836.85	
253 - EDA RIVERBLUFF ESTATES	-7,900.00	-20,198.35	0.00	-20,198.35	12,298.35	
254 - NORTH IND PARK	-4,800.00	40,937.36	31,841.57	72,778.93	-77,578.93	
256 - EDA RIVERBLUFF RLF	250.00	0.00	0.00	0.00	250.00	100.00 %
260 - TIF 1-13 RIVER BLUFF	13,000.00	17,617.10	-12,150.18	5,466.92	7,533.08	
262 - TIF 1-2 PAMIDA	0.00	420.05	0.00	420.05	-420.05	0.00 %
265 - TIF 1-8 DOWNTOWN	-4,618.00	-3,080.13	-3,080.13	-6,160.26	1,542.26	
266 - TIF 1-10 RUNNINGS	-1,708.00	-1,692.62	-1,692.64	-3,385.26	1,677.26	
268 - TIF 1-12 PM WINDOM	-4,692.00	-48,335.75	38,668.60	-9,667.15	4,975.15	
269 - TIF 1-14 SPEC BLDG II	-8,096.00	-5,683.67	-5,683.68	-11,367.35	3,271.35	
270 - TIF 1-16 GDF DISTRICT	-700.00	-662.14	-225.97	-888.11	188.11	
273 - TIF 1-17 NWIP I	-73,420.00	-95,526.48	-95,931.49	-191,457.97	118,037.97	
275 - TIF 1-15 FULDA AREA CREDIT UN...	0.00	-17.94	14.36	-3.58	3.58	
307 - 2017 STREET PROJECT	0.00	0.00	119,750.87	119,750.87	-119,750.87	0.00 %
401 - GENERAL CAPITAL PROJECTS	220,000.00	239,822.68	-44,269.87	195,552.81	24,447.19	
601 - WATER	231,758.00	-213,670.82	-164,356.54	-378,027.36	609,785.36	
602 - SEWER	381,887.00	86,429.25	118,973.17	205,402.42	176,484.58	
604 - ELECTRIC	1,089,632.00	-933,301.96	298,503.59	-634,798.37	1,724,430.37	
609 - LIQUOR STORE	24,295.00	-107,499.26	531,377.58	423,878.32	-399,583.32	
614 - TELECOM	328,900.00	-253,790.73	-104,383.56	-358,174.29	687,074.29	
615 - ARENA	12,500.00	96,236.26	-78,185.19	18,051.07	-5,551.07	
617 - M/P CENTER	55,025.00	85,929.54	-90,273.29	-4,343.75	59,368.75	
651 - RIVERLBUFF TOWNHOMES	0.00	730.00	-18,493.58	-17,763.58	17,763.58	
<b>Report Total:</b>	<b>2,252,343.00</b>	<b>-411,956.19</b>	<b>519,369.71</b>	<b>107,413.52</b>	<b>2,144,929.48</b>	