



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-370,602.00	0.00	0.00	0.00	-370,602.00	-100.00 %
100-31410	Hotel/Motel Tax	-22,000.00	-1,706.95	-567.21	-2,274.16	-19,725.84	-89.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	GLPKT09137	JN08738		LODGING TAX - RED CARPET INN			-567.21
100-32110	License - Alcoholic Beverages	-8,000.00	-2,200.00	-25.00	-2,225.00	-5,775.00	-72.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	GLPKT09045	JN08660		LIQUOR LICENSE - DEERHUNTERS			-25.00
100-32170	License - Amusements	-150.00	-50.00	0.00	-50.00	-100.00	-66.67 %
100-32180	License - Cigarette	-200.00	-20.00	0.00	-20.00	-180.00	-90.00 %
100-32181	License - Peddlars	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
100-32182	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
100-32198	Other Business License/Permits	-200.00	0.00	-25.00	-25.00	-175.00	-87.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	GLPKT09088	JN08694		GAMBLING LICENSE			-25.00
100-32210	Building Permit - City	-38,000.00	-1,482.75	-1,207.50	-2,690.25	-35,309.75	-92.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	GLPKT09058	JN08672		BUILDING PERMIT			-62.25
02/13/2017	GLPKT09064	JN08677		BUILDING PERMIT			-649.75
02/21/2017	GLPKT09113	JN08716		BUILDING PERMIT			-21.00
02/22/2017	GLPKT09137	JN08738		BUILDING PERMIT			-87.25
02/22/2017	GLPKT09137	JN08738		BUILDING PERMIT			-37.50
02/28/2017	GLPKT09174	JN08774		BUILDING PERMIT			-349.75

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32211	Building Permit - State Surcharge	-3,000.00	-51.75	-48.00	-99.75	-2,900.25	-96.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	GLPKT09058	JN08672		BUILDING PERMIT			-1.00
02/13/2017	GLPKT09064	JN08677		BUILDING PERMIT			-31.00
02/21/2017	GLPKT09113	JN08716		BUILDING PERMIT			-0.50
02/22/2017	GLPKT09137	JN08738		BUILDING PERMIT			-1.00
02/22/2017	GLPKT09137	JN08738		BUILDING PERMIT			-2.00
02/28/2017	GLPKT09174	JN08774		BUILDING PERMIT			-12.50
100-32240	License - Animal	-500.00	-108.00	-82.00	-190.00	-310.00	-62.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2017	GLPKT08999	JN08610		PET LICENSE			-5.00
02/03/2017	GLPKT09015	JN08624		PET LICENSE -			-5.00
02/03/2017	GLPKT09015	JN08624		PET LICENSE -			-5.00
02/03/2017	GLPKT09015	JN08624		DEP 20170202 #2863 CUST PAYS			-5.00
02/03/2017	GLPKT09015	JN08624		DEP 20170202 #2863 CUST PAYS			-5.00
02/03/2017	GLPKT09015	JN08624		DEP 20170202 #2863 CUST PAYS			-5.00
02/06/2017	GLPKT09021	JN08634		PET LICENSE			-8.00
02/06/2017	GLPKT09021	JN08634		PET LICENSE			-5.00
02/07/2017	GLPKT09033	JN08652		PET LICENSE			-8.00
02/13/2017	GLPKT09064	JN08677		PET LICENSE			-5.00
02/24/2017	GLPKT09155	JN08755		PET LICENSE			-8.00
02/28/2017	GLPKT09174	JN08774		PET LICENSE			-8.00
02/28/2017	GLPKT09174	JN08774		PET LICENSE			-5.00
02/28/2017	GLPKT09174	JN08774		PET LICENSE			-5.00
100-32260	Other Non Business Licenses/Permits	-970.00	0.00	0.00	0.00	-970.00	-100.00 %
100-33401	Local Government Aid	-1,449,139.00	0.00	0.00	0.00	-1,449,139.00	-100.00 %
100-33430	Other State Grants and Aids	-26,000.00	0.00	0.00	0.00	-26,000.00	-100.00 %
100-33431	State Aid - Fire Relief	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.00 %
100-33432	State Aid - Police Relief	-60,000.00	0.00	0.00	0.00	-60,000.00	-100.00 %
100-33436	Reimbursements	-40,000.00	-445.00	-476.27	-921.27	-39,078.73	-97.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2017	GLPKT09163	JN08763		DEP 20170227 FIRE DEPT TRNG REI...			-45.00

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Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-33436		Reimbursements - Continued			-40,000.00	-445.00	-476.27	-921.27	-39,078.73	-97.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor		Project Account		Amount
02/27/2017	GLPKT09201	JN08799		DEP 20170227 VEST REIMBURSE						-431.27
100-34101		City Hall Rent			-3,800.00	-330.00	-365.00	-695.00	-3,105.00	-81.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor		Project Account		Amount
02/02/2017	GLPKT09005	JN08616		OFFICE RENT						-65.00
02/02/2017	GLPKT09005	JN08616		OFFICE RENT						-300.00
100-34103		Zoning and Subdivision Fees			-450.00	0.00	0.00	0.00	-450.00	-100.00 %
100-34104		Plan Review Fees			-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34202		Fire Protection Services - Fire Calls			-8,000.00	-2,000.00	0.00	-2,000.00	-6,000.00	-75.00 %
100-34207		Fire Protection Services - Town Contracts			-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
100-34403		Spring Clean-up			-25,500.00	-2,107.00	-2,094.96	-4,201.96	-21,298.04	-83.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor		Project Account		Amount
02/28/2017	GLPKT09240	JN08834		Spring Cleanup						-2,094.96
100-34740		Concessions			-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34780		Park Fees			-4,000.00	-56.14	-112.28	-168.42	-3,831.58	-95.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor		Project Account		Amount
02/17/2017	GLPKT09109	JN08713		SHELTER RENTAL-RELAY -4-LIFE						-56.14
02/22/2017	GLPKT09137	JN08738		SHELTER RENTAL						-56.14
100-34781		Recreation Fees Non Taxable			-13,000.00	0.00	0.00	0.00	-13,000.00	-100.00 %
100-34782		Recreation Fees Taxable			-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34950		Other Charges for Services			-18,000.00	-75.75	-155.50	-231.25	-17,768.75	-98.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description		Vendor		Project Account		Amount
02/14/2017	GLPKT09074	JN08685		PHOTOCOPIES						-5.50
02/16/2017	GLPKT09090	JN08696		FUNERAL ESCORTS						-150.00

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-35101	Court Fines	-25,000.00	-851.19	-1,420.58	-2,271.77	-22,728.23	-90.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2017	GLPKT09075	JN08686		TRAFFIC FINES - JAN 2017			-1,420.58
100-35104	Impounding Fines	-1,500.00	0.00	-55.00	-55.00	-1,445.00	-96.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	GLPKT09033	JN08652		BOARD - IMPOUND FEE			-55.00
100-36210	Interest Earnings	-400.00	-1,997.40	-2,255.72	-4,253.12	3,853.12	963.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/16/2017	GLPKT09097	JN08701		General			-757.08
02/16/2017	GLPKT09097	JN08701		General Retire			-138.84
02/28/2017	GLPKT09097	JN08792		Feb ICS interest			-288.20
02/28/2017	GLPKT09200	JN08798		General			-905.45
02/28/2017	GLPKT09200	JN08798		General Retire			-166.15
100-39200	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
100-39202	Contribution from Enterprise Funds	-245,000.00	0.00	0.00	0.00	-245,000.00	-100.00 %
Revenue Totals:		-2,521,811.00	-13,481.93	-8,890.02	-22,371.95	-2,499,439.05	99.11 %
Expense							
Activity: 41110 - Mayor & Council							
Classification: 100 - Personal Services							
100-41110-103	Part-Time Employees	34,200.00	3,500.00	0.00	3,500.00	30,700.00	89.77 %
100-41110-121	PERA Contributions	1,710.00	70.00	0.00	70.00	1,640.00	95.91 %
100-41110-122	FICA Contributions	2,175.00	217.00	0.00	217.00	1,958.00	90.02 %
100-41110-125	Medicare Contributions	495.00	50.75	0.00	50.75	444.25	89.75 %
100 - Personal Services Totals:		38,580.00	3,837.75	0.00	3,837.75	34,742.25	90.05 %
Classification: 200 - Supplies							
100-41110-200	Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
200 - Supplies Totals:		1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
100-41110-304	Legal Fees	8,000.00	0.00	240.00	240.00	7,760.00	97.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - MAYOR & COUNCIL	09648 - SCHRAMMEL LAW OFFICE		240.00
100-41110-308	Training & Registrations	1,000.00	0.00	65.00	65.00	935.00	93.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2017	APPKT01564	20170221	154815	CGMC LEG ACTION DAY-STEVE NAS...	02697 - COALITION OF GREATER MN CITIES		65.00
100-41110-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41110-331	Travel Expense	500.00	149.80	161.57	311.37	188.63	37.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2017	APPKT01559	20170220	154794	EXPENSE-SF737 WASTEWATER TEST..	11940 - STEVE NASBY		161.57
100-41110-334	Meals/Lodging	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41110-350	Printing & Design	5,000.00	0.00	605.20	605.20	4,394.80	87.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	20170131	154750	ADVERTISING -	02550 - CITIZEN PUBLISHING CO		605.20
300 - Charges and Services Totals:		15,500.00	149.80	1,071.77	1,221.57	14,278.43	92.12 %
Classification: 360 - Insurance							
100-41110-365	Insurance - Misc	990.00	0.00	45.84	45.84	944.16	95.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE - WORKER'S COMP 2017-..	09060 - LEAGUE OF MN CITIES INS TRUST		45.84
360 - Insurance Totals:		990.00	0.00	45.84	45.84	944.16	95.37 %
Classification: 430 - Miscellaneous							
100-41110-433	Dues & Subscriptions	12,000.00	7,788.00	0.00	7,788.00	4,212.00	35.10 %
100-41110-434	Employee Appreciation	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-41110-480	Other Miscellaneous	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
430 - Miscellaneous Totals:		31,000.00	7,788.00	0.00	7,788.00	23,212.00	74.88 %

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 481 - Other							
100-41110-491	Payments to Other Organizations	18,000.00	1,621.60	0.00	1,621.60	16,378.40	90.99 %
481 - Other Totals:		18,000.00	1,621.60	0.00	1,621.60	16,378.40	90.99 %
41110 - Mayor & Council Totals:		105,070.00	13,397.15	1,117.61	14,514.76	90,555.24	86.19 %

Activity: 41310 - Administration

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
100-41310-101 Full-Time Employees - Regular 64,000.00 4,684.79 4,684.78 9,369.57 54,630.43 85.36 %							
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			2,342.39
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			2,342.39
100-41310-102 Full-Time Employees - Overtime 500.00 69.68 119.45 189.13 310.87 62.17 %							
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			19.91
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			99.54
100-41310-103 Part-Time Employees 5,500.00 117.44 122.54 239.98 5,260.02 95.64 %							
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			65.20
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			57.34
100-41310-121 PERA Contributions 5,000.00 362.89 367.39 730.28 4,269.72 85.39 %							
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			181.04
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			186.35
100-41310-122 FICA Contributions 4,400.00 279.17 282.54 561.71 3,838.29 87.23 %							
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			139.05
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			143.49
100-41310-125 Medicare Contributions 1,000.00 65.28 66.08 131.36 868.64 86.86 %							
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			32.53
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			33.55
100-41310-131 Employer Paid Insurance - Health 7,100.00 541.12 562.97 1,104.09 5,995.91 84.45 %							
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		20.38

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100-41310-131	Employer Paid Insurance - Health - Continued	7,100.00	541.12	562.97	1,104.09	5,995.91	84.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			271.21
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			271.38
100-41310-133	Employer Paid Insurance - Life	155.00	160.00	0.00	160.00	-5.00	-3.23 %
100-41310-135	Veba Contributions	2,800.00	230.99	230.00	460.99	2,339.01	83.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			230.00
100 - Personal Services Totals:		90,455.00	6,511.36	6,435.75	12,947.11	77,507.89	85.69 %

Classification: 200 - Supplies

100-41310-200	Office Supplies	8,000.00	177.28	64.38	241.66	7,758.34	96.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-61.95
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-427.46
02/06/2017	APPKT01543	20170131	154614	SERVICE #1957	03430 - CULLIGAN		40.50
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 STAPLES - M...	30826 - US BANK		427.46
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 AMAZON MON...	30826 - US BANK		61.95
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- AMAZON	30826 - US BANK		8.40
02/10/2017	APPKT01548	2916223	154770	SUPPLIES	03550 - INDOFF, INC		9.49
02/15/2017	APPKT01553	2917366	154770	SUPPLIES	03550 - INDOFF, INC		5.99
100-41310-212	Motor Fuels	500.00	0.00	61.09	61.09	438.91	87.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- CITY	30633 - WEX BANK		61.09
100-41310-217	Other Operating Supplies	4,000.00	0.00	29.45	29.45	3,970.55	99.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
100-41310-218	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
200 - Supplies Totals:		13,000.00	177.28	154.92	332.20	12,667.80	97.44 %

Classification: 300 - Charges and Services

100-41310-301	Auditing & Consulting Services	3,200.00	1,000.00	1,000.00	2,000.00	1,200.00	37.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	APPKT01543	1425797	154609	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		1,000.00

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100-41310-308		Training & Registrations	2,500.00	125.00	20.00	145.00	2,355.00	94.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2017	APPKT01548	250342	154705	REGISTRATION-STEVE NASBY	09051 - LEAGUE OF MN CITIES		20.00	
100-41310-321		Telephone	3,200.00	160.74	121.04	281.78	2,918.22	91.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		121.04	
100-41310-322		Postage	2,500.00	0.00	491.04	491.04	2,008.96	80.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93	
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93	
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - OFFICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		1.15	
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - OFFICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		2.28	
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - OFFICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		0.57	
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - CITY OFFICE	02564 - CMRS - TMS #256704		460.03	
02/22/2017	APPKT01560	20170222	154791	PETTY CASH - OFFICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		1.15	
100-41310-326		Data Processing	2,000.00	73.47	89.55	163.02	1,836.98	91.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-9.99	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 CRASH PLAN ...	30826 - US BANK		9.99	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- CRASH PLAN PRO/S..	30826 - US BANK		10.00	
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		79.55	
100-41310-331		Travel Expense	2,000.00	0.00	166.27	166.27	1,833.73	91.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	20170102	154654	EXPENSE - CGMC LEG MTG	11940 - STEVE NASBY		166.27	
100-41310-334		Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41310-350		Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:			16,900.00	1,359.21	1,887.90	3,247.11	13,652.89	80.79 %
Classification: 360 - Insurance								
100-41310-361		Insurance - General Liability	400.00	0.00	0.00	0.00	400.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-364	Insurance - Worker's Compensation	1,720.00	0.00	1,684.38	1,684.38	35.62	2.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017...	09060 - LEAGUE OF MN CITIES INS TRUST		1,684.38
100-41310-365	Insurance - Misc	390.00	0.00	0.00	0.00	390.00	100.00 %
360 - Insurance Totals:		2,510.00	0.00	1,684.38	1,684.38	825.62	32.89 %
Classification: 430 - Miscellaneous							
100-41310-433	Dues & Subscriptions	250.00	150.00	0.00	150.00	100.00	40.00 %
100-41310-444	License Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-41310-480	Other Miscellaneous	0.00	674.56	561.04	1,235.60	-1,235.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT08985	JN08597		DEP 20170130 #2847-2849 CUST PAY ...			-17.83
02/01/2017	GLPKT08985	JN08597		DEP 20170130 #2847-2849 CUST PAY ...			-17.99
02/02/2017	GLPKT08999	JN08610		DEP 20170201 #2854-2858 CUST PAY ...			-37.00
02/02/2017	GLPKT08999	JN08610		DEP 20170201 #2854-2858 CUST PAY ...			-1.80
02/03/2017	GLPKT09015	JN08624		DEP 20170202 #2863 CUST PAYS			-0.29
02/03/2017	GLPKT09019	JN08631		20170203 JE #1660-2769 HAKEN-MINI ...			8.57
02/06/2017	GLPKT09021	JN08634		DEP 20170203 #2866-2864 CUST PAY ...			-44.26
02/06/2017	GLPKT09021	JN08634		DEP 20170203 #2866-2864 CUST PAY ...			-13.43
02/07/2017	GLPKT09033	JN08652		DEP 20170206 #2870-2871 CUST PAY ...			-8.17
02/07/2017	GLPKT09033	JN08652		DEP 20170206 #2870-2871 CUST PAY ...			-1.36
02/08/2017	GLPKT09045	JN08660		DEP 20170207 #2874 CUST PAYS			-20.19
02/10/2017	GLPKT09058	JN08672		DEP 20170209 #2887-2886-2884 CUST...			-9.06
02/13/2017	GLPKT09063	JN08676		DEP 20170212 #2896 CR CARD PAYS			-1.92
02/13/2017	GLPKT09064	JN08677		NSF FEE - LISA ANDERSON			-25.00
02/13/2017	GLPKT09064	JN08677		DEP 20170210 #2890-2891 CUST PAY ...			-19.63
02/13/2017	GLPKT09064	JN08677		DEP 20170210 #2890-2891 CUST PAY ...			-9.86
02/14/2017	GLPKT09074	JN08685		DEP 20170213 #2898-2897 CUST PAY ...			-10.85
02/14/2017	GLPKT09074	JN08685		DEP 20170213 #2898-2897 CUST PAY ...			-6.66
02/14/2017	APPKT01551	20170214	DFT0001193	INSURANCE PREM- MARCH 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
02/14/2017	APPKT01551	20170214	DFT0001193	INSURANCE PREM- MARCH 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
02/15/2017	GLPKT09088	JN08694		DEP 20170214 #2908 CUST PAY			-2.40
02/16/2017	GLPKT09090	JN08696		DEP 20170215 CUST PAYS			-11.31
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			17.43
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			20.11
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			29.36
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			57.42

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	674.56	561.04	1,235.60	-1,235.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			38.64
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			23.64
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			9.48
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			35.67
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			0.29
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			9.02
02/17/2017	GLPKT09103	JN08707		20170217 CR CARD FEE POSTING			1.91
02/21/2017	GLPKT09111	JN08714		DEP 20170217 #2928 CR CARD PAYS			-2.42
02/21/2017	GLPKT09112	JN08715		DEP 20170217 #2929 CR CARD PAYS			-9.05
02/21/2017	GLPKT09119	JN08723		COBRA - AUTO PAY - JIM KARTES			-490.00
02/21/2017	GLPKT09119	JN08723		COBRA - AUTO PAY - BRIGGITTE OL...			-490.00
02/22/2017	APPKT01560	20170221	154769	2017 WELLNESS	07680 - HY-VEE, INC.		495.00
02/22/2017	APPKT01562	20170222	154741	ACCT CLOSED - PAT TEPLEY	19100 - BANK MIDWEST		13.45
02/22/2017	GLPKT09132	JN08733		20170222 REVERSAL - PAT TEPLEY			-13.45
02/22/2017	GLPKT09137	JN08738		DEP 20170221 #2934-2937-2930 CUST...			-2.10
02/22/2017	GLPKT09137	JN08738		DEP 20170221 #2934-2937-2930 CUST...			-40.05
02/22/2017	GLPKT09137	JN08738		DEP 20170221 #2934-2937-2930 CUST...			-1.19
02/23/2017	GLPKT09140	JN08741		DEP 20170222 #2942-2939-2940 CUST...			-8.41
02/23/2017	APPKT01563	20170223	154806	NSF - AARON FLATGARD	19100 - BANK MIDWEST		329.00
02/23/2017	GLPKT09150	JN08750		20170223 REVERSALS ONLY - AARON..			-329.00
02/24/2017	GLPKT09155	JN08755		DEP 20170223 #2944-2949 CUST PAY ...			-5.59
02/24/2017	GLPKT09155	JN08755		DEP 20170223 #2944-2949 CUST PAY ...			-27.61
02/24/2017	GLPKT09156	JN08756		20170224 CR CARD FEE POSTING			11.26
02/24/2017	GLPKT09156	JN08756		20170224 CR CARD FEE POSTING			2.41
02/24/2017	GLPKT09156	JN08756		20170224 CR CARD FEE POSTING			2.39
02/24/2017	GLPKT09156	JN08756		20170224 CR CARD FEE POSTING			43.17
02/24/2017	GLPKT09156	JN08756		20170224 CR CARD FEE POSTING			9.01
02/27/2017	GLPKT09167	JN08767		DEP 20170225 #2961 CR CARD PAYS			-25.38
02/27/2017	GLPKT09168	JN08768		DEP 20170224 #2950 CR CARD PAYS			-23.22
02/27/2017	GLPKT09168	JN08768		DEP 20170224 #2950 CR CARD PAYS			-14.67
02/28/2017	GLPKT09174	JN08774		DEP 20170227 #2965-2963 CUST & CR..			-16.26
02/28/2017	GLPKT09174	JN08774		DEP 20170227 #2965-2963 CUST & CR..			-6.62
02/28/2017	GLPKT09194	JN08789		201703001 CR CARD FEE POSTING			1.75
02/28/2017	GLPKT09194	JN08789		201703001 CR CARD FEE POSTING			37.73
02/28/2017	GLPKT09194	JN08789		201703001 CR CARD FEE POSTING			33.05
02/28/2017	GLPKT09194	JN08789		201703001 CR CARD FEE POSTING			12.60
02/28/2017	GLPKT09194	JN08789		201703001 CR CARD FEE POSTING			0.60
02/28/2017	GLPKT09194	JN08789		201703001 CR CARD FEE POSTING			25.28
02/28/2017	GLPKT09194	JN08789		201703001 CR CARD FEE POSTING			8.37
02/28/2017	GLPKT09194	JN08789		201703001 CR CARD FEE POSTING			15.00
02/28/2017	GLPKT09205	JN08800		Post February Credit Card Fees			2.86

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	674.56	561.04	1,235.60	-1,235.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09205	JN08800		Post February Credit Card Fees			30.60
02/28/2017	GLPKT09205	JN08800		Post February Credit Card Fees-Auth.net			20.00
430 - Miscellaneous Totals:		3,250.00	824.56	561.04	1,385.60	1,864.40	57.37 %
41310 - Administration Totals:		126,115.00	8,872.41	10,723.99	19,596.40	106,518.60	84.46 %

Activity: 41410 - Elections
Classification: 200 - Supplies

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41410-200	Office Supplies	0.00	0.00	657.14	657.14	-657.14	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	10898	154790	SERVICE #54201	31723 - SEA CHANGE PRINT INNOVATIONS LLC		646.15
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - ELECTION POSTAGE	15050 - SECR REV FUND/CITY OF WDM		3.86
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - ELECTION POSTAGE	15050 - SECR REV FUND/CITY OF WDM		7.13
200 - Supplies Totals:		0.00	0.00	657.14	657.14	-657.14	0.00 %

Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41410-350	Printing & Design	0.00	0.00	280.00	280.00	-280.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	20170131	154750	ADVERTISING -	02550 - CITIZEN PUBLISHING CO		280.00
300 - Charges and Services Totals:		0.00	0.00	280.00	280.00	-280.00	0.00 %
41410 - Elections Totals:		0.00	0.00	937.14	937.14	-937.14	0.00 %

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-101	Full-Time Employees - Regular	83,500.00	6,097.60	6,258.83	12,356.43	71,143.57	85.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			3,158.01
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			3,100.82
100-41910-102	Full-Time Employees - Overtime	500.00	70.05	59.55	129.60	370.40	74.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			59.55
100-41910-121	PERA Contributions	6,300.00	462.59	473.90	936.49	5,363.51	85.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			236.86
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			237.04

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-122		FICA Contributions	5,200.00	373.38	382.72	756.10	4,443.90	85.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			191.29	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			191.43	
100-41910-125		Medicare Contributions	1,200.00	87.35	89.51	176.86	1,023.14	85.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			44.74	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			44.77	
100-41910-131		Employer Paid Insurance - Health	14,000.00	184.47	187.25	371.72	13,628.28	97.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		2.78	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			92.23	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			92.24	
100-41910-133		Employer Paid Insurance - Life	300.00	48.00	0.00	48.00	252.00	84.00 %
100-41910-135		Veba Contributions	5,500.00	105.21	105.21	210.42	5,289.58	96.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			105.21	
100 - Personal Services Totals:			116,500.00	7,428.65	7,556.97	14,985.62	101,514.38	87.14 %
Classification: 200 - Supplies								
100-41910-200		Office Supplies	1,300.00	83.59	40.15	123.74	1,176.26	90.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/14/2017	APPKT01551	361592	154814	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		30.40	
02/17/2017	APPKT01564	2922256		SUPPLIES	03550 - INDOFF, INC		9.75	
100-41910-212		Motor Fuels	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:			2,800.00	83.59	40.15	123.74	2,676.26	95.58 %
Classification: 300 - Charges and Services								
100-41910-301		Auditing & Consulting Services	5,000.00	0.00	1,533.34	1,533.34	3,466.66	69.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	20163	154655	JAN 2017 BLDG INSP SERVICES	31611 - STEVEN J CARSON		1,533.34	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-304	Legal Fees	1,500.00	0.00	560.00	560.00	940.00	62.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - PZ	09648 - SCHRAMEL LAW OFFICE		560.00
100-41910-308	Training & Registrations	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-41910-321	Telephone	1,200.00	149.57	104.49	254.06	945.94	78.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		104.49
100-41910-322	Postage	100.00	0.00	11.31	11.31	88.69	88.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - BUILD/ZONE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		6.59
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - P & Z	02564 - CMRS - TMS #256704		4.72
100-41910-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	300.00	167.99	0.00	167.99	132.01	44.00 %
100-41910-334	Meals/Lodging	1,000.00	0.00	106.06	106.06	893.94	89.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- COUNTRY INN & SU...	30826 - US BANK		106.06
100-41910-350	Printing & Design	300.00	0.00	0.00	0.00	300.00	100.00 %
300 - Charges and Services Totals:		11,900.00	317.56	2,315.20	2,632.76	9,267.24	77.88 %
Classification: 360 - Insurance							
100-41910-364	Insurance - Worker's Compensation	370.00	0.00	360.94	360.94	9.06	2.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		360.94
100-41910-365	Insurance - Misc	550.00	0.00	0.00	0.00	550.00	100.00 %
360 - Insurance Totals:		920.00	0.00	360.94	360.94	559.06	60.77 %
Classification: 400 - Repairs & Maintenance							
100-41910-404	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-405	Repairs & Maint - Vehicle	300.00	0.00	73.37	73.37	226.63	75.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		73.37
400 - Repairs & Maintenance Totals:		900.00	0.00	73.37	73.37	826.63	91.85 %
Classification: 430 - Miscellaneous							
100-41910-433	Dues & Subscriptions	300.00	0.00	110.00	110.00	190.00	63.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- MN DEPT OF LABOR..	30826 - US BANK		35.00
02/28/2017	APPKT01565	20170227	154857	MEMBERSHIP - 2017	16120 - SW MN CHAPTER OF I.C.C.		75.00
100-41910-435	Books and Pamphlets	400.00	0.00	0.00	0.00	400.00	100.00 %
100-41910-443	Intergovernmental Fees	3,000.00	-1,813.04	1,813.04	0.00	3,000.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	20170101	154637	QUARTERLY BLDG PERMIT SURCHA...	10650 - MN DEPT OF LABOR & INDUSTR		1,813.04
100-41910-480	Other Miscellaneous	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
430 - Miscellaneous Totals:		6,700.00	-1,813.04	1,923.04	110.00	6,590.00	98.36 %
41910 - Building & Zoning Totals:		139,720.00	6,016.76	12,269.67	18,286.43	121,433.57	86.91 %
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
200 - Supplies Totals:		1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Classification: 360 - Insurance							
100-41940-362	Insurance - Property	370.00	0.00	0.00	0.00	370.00	100.00 %
360 - Insurance Totals:		370.00	0.00	0.00	0.00	370.00	100.00 %
Classification: 380 - Utility Service							
100-41940-381	Electric Utility	6,350.00	518.11	540.40	1,058.51	5,291.49	83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		540.40

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41940-382	Water Utility	650.00	60.84	60.74	121.58	528.42	81.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		60.74
100-41940-383	Gas Utility	8,500.00	1,225.94	902.53	2,128.47	6,371.53	74.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170208A	154782	HEATING #0505105084	13100 - MN ENERGY RESOURCES		902.53
100-41940-384	Refuse Disposal	1,000.00	0.00	85.04	85.04	914.96	91.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	0000229091	154767	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		85.04
100-41940-385	Sewer Utility	800.00	111.52	110.84	222.36	577.64	72.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		110.84
380 - Utility Service Totals:		17,300.00	1,916.41	1,699.55	3,615.96	13,684.04	79.10 %
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,000.00	0.00	775.00	775.00	12,225.00	94.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170201	154565	CLEANING	13091 - MELISSA PENAS		367.50
02/01/2017	APPKT01536	20170201	154583	CLEANING	07220 - SANDRA HERDER		367.50
02/10/2017	APPKT01548	2600	154708	SERVICE - MAINTENANCE	09480 - LUCAN COMMUNITY TV INC		40.00
100-41940-409	Repairs & Maint - Utilities	3,000.00	0.00	63.63	63.63	2,936.37	97.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - CITY HALL	14900 - SCHWALBACH HARDWARE		63.63
400 - Repairs & Maintenance Totals:		16,000.00	0.00	838.63	838.63	15,161.37	94.76 %
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	0.00	0.00	0.00	800.00	100.00 %
430 - Miscellaneous Totals:		800.00	0.00	0.00	0.00	800.00	100.00 %
41940 - City Hall Totals:		35,470.00	1,916.41	2,538.18	4,454.59	31,015.41	87.44 %
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	592,700.00	45,961.95	45,557.04	91,518.99	501,181.01	84.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			22,309.04

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-101		Full-Time Employees - Regular - Continued	592,700.00	45,961.95	45,557.04	91,518.99	501,181.01	84.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			23,248.00	
100-42120-102		Full-Time Employees - Overtime	41,000.00	4,966.33	4,006.97	8,973.30	32,026.70	78.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			2,445.57	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,561.40	
100-42120-121		PERA Contributions	98,900.00	7,934.14	7,713.76	15,647.90	83,252.10	84.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			3,852.45	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			3,861.31	
100-42120-122		FICA Contributions	2,950.00	198.48	198.02	396.50	2,553.50	86.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			99.01	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			99.01	
100-42120-125		Medicare Contributions	9,200.00	688.86	668.90	1,357.76	7,842.24	85.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			333.71	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			335.19	
100-42120-131		Employer Paid Insurance - Health	100,600.00	7,005.56	7,149.59	14,155.15	86,444.85	85.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		120.41	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			3,560.73	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			3,468.45	
100-42120-133		Employer Paid Insurance - Life	1,930.00	320.00	0.00	320.00	1,610.00	83.42 %
100-42120-135		Veba Contributions	38,200.00	2,996.06	2,989.03	5,985.09	32,214.91	84.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			2,989.03	
100 - Personal Services Totals:			885,480.00	70,071.38	68,283.31	138,354.69	747,125.31	84.38 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-42120-200	Office Supplies	4,000.00	135.96	211.11	347.07	3,652.93	91.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	2912390	154692	SUPPLIES	03550 - INDOFF, INC		49.97
02/07/2017	APPKT01544	143808	154647	SERVICE	14529 - SANFORD HEALTH		10.00
02/10/2017	APPKT01548	1939	154733	2017 BUSINESS MAILING LIST	18420 - WINDOM AREA CHAMBER OF COMMERC		25.00
02/15/2017	APPKT01553	2917360	154770	SUPPLIES	03550 - INDOFF, INC		34.89
02/28/2017	APPKT01565	2921691		SUPPLIES	03550 - INDOFF, INC		38.50
02/28/2017	APPKT01565	2923101		SUPPLIES	03550 - INDOFF, INC		19.77
02/28/2017	APPKT01565	2924355		SUPPLIES	03550 - INDOFF, INC		32.98
100-42120-212	Motor Fuels	20,000.00	0.00	1,368.87	1,368.87	18,631.13	93.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- POLICE CREDIT	30633 - WEX BANK		-23.76
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- POLICE	30633 - WEX BANK		1,392.63
100-42120-218	Uniforms	7,500.00	0.00	484.60	484.60	7,015.40	93.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- FLASHLIGHT DEAL...	30826 - US BANK		484.60
200 - Supplies Totals:		31,500.00	135.96	2,064.58	2,200.54	29,299.46	93.01 %
Classification: 300 - Charges and Services							
100-42120-304	Legal Fees	49,000.00	0.00	3,498.75	3,498.75	45,501.25	92.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - POLICE	09648 - SCHRAMEL LAW OFFICE		3,498.75
100-42120-305	Medical & Dental Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42120-308	Training & Registrations	4,500.00	85.00	1,655.00	1,740.00	2,760.00	61.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01544	28128	154635	REGISTRATION-DONNA MARCY	10425 - MN BUREAU OF CRIMINAL APPREHENSION		150.00
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- POLICE COMBAT T...	30826 - US BANK		695.00
02/21/2017	APPKT01559	250336	154778	PATROL SUBSCRIPTION	09051 - LEAGUE OF MN CITIES		810.00
100-42120-321	Telephone	4,600.00	367.36	164.67	532.03	4,067.97	88.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		71.18
02/17/2017	APPKT01558	9779968373	154798	LAP TOP SERVICE #986701203	10140 - VERIZON WIRELESS		93.49

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-322		Postage	800.00	0.00	40.88	40.88	759.12	94.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93	
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - POLICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		2.83	
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - POLICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		2.83	
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - POLICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		9.02	
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - POLICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		6.80	
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - POLICE POSTAGE	15050 - SECR REV FUND/CITY OF WDM		6.47	
100-42120-323		Radio Units	7,400.00	282.75	316.68	599.43	6,800.57	91.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01544	687796	154597	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		208.68	
02/07/2017	APPKT01544	687883	154597	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
100-42120-325		Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
100-42120-326		Data Processing	7,300.00	433.00	460.00	893.00	6,407.00	87.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			349.00	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 AMAZON GOP...	30826 - US BANK		-349.00	
02/15/2017	APPKT01553	ACCINV0010195	154799	SERVICE	30879 - WATCH GUARD VIDEO		27.00	
02/28/2017	APPKT01565	20170220	154836	SERVICE	30492 - LEASE FINANCE PARTNERS		433.00	
100-42120-327		Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42120-331		Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42120-334		Meals/Lodging	4,300.00	50.31	351.34	401.65	3,898.35	90.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	20170206	154610	MIDWEST GANG INVESTIGAORS SU...	07402 - CORY HILLESHEIM		273.73	
02/15/2017	APPKT01553	20170208	154680	EXPENSE - UC STING	04325 - DONNA MARCY		19.75	
02/28/2017	APPKT01565	20170219	154821	EXPENSE -YOUTH MENTAL HEALTH	18050 - DANA WALLACE		21.37	
02/28/2017	APPKT01565	20170221	154835	EXPENSE- FUEL	13055 - KEVIN L. PATTERSON		36.49	
100-42120-340		Advertising & Promotions	800.00	0.00	150.00	150.00	650.00	81.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/21/2017	APPKT01559	20170221	154817	LAW ENFORCEMENT PARTNERSHIP ...	22414 - CRIME STOPPERS OF MINN		150.00	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-350	Printing & Design	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
300 - Charges and Services Totals:		84,800.00	1,218.42	6,637.32	7,855.74	76,944.26	90.74 %
Classification: 360 - Insurance							
100-42120-361	Insurance - General Liability	3,440.00	0.00	0.00	0.00	3,440.00	100.00 %
100-42120-363	Insurance - Automotive	2,480.00	0.00	0.00	0.00	2,480.00	100.00 %
100-42120-364	Insurance - Worker's Compensation	14,950.00	0.00	14,681.24	14,681.24	268.76	1.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		14,681.24
100-42120-365	Insurance - Misc	390.00	0.00	0.00	0.00	390.00	100.00 %
360 - Insurance Totals:		21,260.00	0.00	14,681.24	14,681.24	6,578.76	30.94 %
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	11,500.00	0.00	2,082.52	2,082.52	9,417.48	81.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
02/07/2017	APPKT01544	554753	154772	MAINTENANCE	08060 - INTOXIMETERS		112.22
02/28/2017	APPKT01565	43143		MAINTENANCE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		1,955.57
100-42120-405	Repairs & Maint - Vehicle	7,500.00	0.00	501.33	501.33	6,998.67	93.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	2017-029	154622	MAINTENANCE	31551 - GRUNEWALD FRAME & GLASS LLC		390.00
02/07/2017	APPKT01543	125287	154623	MAINTENANCE	07400 - HIGLEY FORD		37.37
02/07/2017	APPKT01543	78116	154623	MAINTENANCE	07400 - HIGLEY FORD		73.96
400 - Repairs & Maintenance Totals:		19,000.00	0.00	2,583.85	2,583.85	16,416.15	86.40 %
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	20,000.00	1,875.00	1,875.00	3,750.00	16,250.00	81.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2017	APPKT01559	20170217	154755	MARCH - 2017 RENT	03178 - COTTONWOOD CO AUD/TREAS		1,875.00
100-42120-419	Vehicle Lease	28,500.00	0.00	1,776.30	1,776.30	26,723.70	93.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	APPKT01565	2017070005	154826	SERVICE -	16730 - FLEET SERVICES DIVISION		1,776.30

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-433	Dues & Subscriptions	3,300.00	2,560.00	32.00	2,592.00	708.00	21.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170207	154628	EXPENSE - VEHICLE REGISTRATION...	22645 - LOUIS NORELL		32.00
100-42120-444	License Fees	300.00	0.00	32.00	32.00	268.00	89.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170222	154791	PETTY CASH - POLICE VEHICLE REG...	15050 - SECR REV FUND/CITY OF WDM		32.00
100-42120-480	Other Miscellaneous	1,500.00	0.00	283.00	283.00	1,217.00	81.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01544	2749	154661	SERVICE	19152 - WINDOM TOWING LLC		101.53
02/07/2017	APPKT01544	2848	154661	SERVICE	19152 - WINDOM TOWING LLC		101.53
02/14/2017	APPKT01551	20170214	DFT0001193	INSURANCE PREM- MARCH 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - POLICE	14900 - SCHWALBACH HARDWARE		79.94
02/21/2017	GLPKT09119	JN08723		COBRA - AUTO PAY - JEFF SHIRKEY			-490.00
430 - Miscellaneous Totals:		53,600.00	4,435.00	3,998.30	8,433.30	45,166.70	84.27 %
42120 - Crime Control Totals:		1,095,640.00	75,860.76	98,248.60	174,109.36	921,530.64	84.11 %
Activity: 42220 - Fire Fighting							
Classification: 100 - Personal Services							
100-42220-103	Part-Time Employees	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
100-42220-122	FICA Contributions	2,666.00	0.00	0.00	0.00	2,666.00	100.00 %
100-42220-125	Medicare Contributions	630.00	0.00	0.00	0.00	630.00	100.00 %
100 - Personal Services Totals:		46,296.00	0.00	0.00	0.00	46,296.00	100.00 %
Classification: 200 - Supplies							
100-42220-200	Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-211	Cleaning Supplies	250.00	0.00	0.00	0.00	250.00	100.00 %
100-42220-212	Motor Fuels	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-42220-215	Materials & Equipment	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-217	Other Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-42220-218	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Classification: 300 - Charges and Services							
100-42220-304	Legal Fees	500.00	0.00	240.00	240.00	260.00	52.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - FIRE	09648 - SCHRAMMEL LAW OFFICE		240.00
100-42220-308	Training & Registrations	8,000.00	0.00	1,369.00	1,369.00	6,631.00	82.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- MN BOARD OF FIRE...	30826 - US BANK		150.00
02/15/2017	APPKT01553	200001493	154713	FOS - MARK MARCY & JON JURGENS	11280 - MN STATE FIRE CHIEFS ASSOC		500.00
02/15/2017	APPKT01553	20170215	154734	WINDOM FIRE DEPT - MTG	02788 - WINDOM COMMUNITY CENTER		80.00
02/15/2017	APPKT01553	20170215	154714	2017 MSFDA MEMBERSHIP DUES	11285 - MN STATE FIRE DEPT ASSOC		264.00
02/28/2017	APPKT01564	00210110	154842	RTK/BBP/HM REVIEW 2-15-17	11295 - MN WEST COLLEGE - CANBY		375.00
100-42220-310	Lab Testing	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42220-321	Telephone	400.00	49.03	48.98	98.01	301.99	75.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		27.84
02/17/2017	APPKT01558	9779968373	154798	LAP TOP SERVICE #986701203	10140 - VERIZON WIRELESS		21.14
100-42220-322	Postage	125.00	0.00	15.95	15.95	109.05	87.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - FIRE	02564 - CMRS - TMS #256704		3.02
100-42220-323	Radio Units	3,500.00	195.00	0.00	195.00	3,305.00	94.43 %
100-42220-325	Dispatching	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-42220-326	Data Processing	120.00	10.02	10.02	20.04	99.96	83.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	9779968373	154798	LAP TOP SERVICE #986701203	10140 - VERIZON WIRELESS		10.02

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-331	Travel Expense	1,200.00	401.89	1,102.14	1,504.03	-304.03	-25.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170206	154631	EXPENSE-ALEXANDRIA OFFICERS S...	09800 - MARK MARCY		192.60
02/21/2017	APPKT01559	20170203	154789	EXPENSE-MN STATE FIRE CHIEFS C...	19285 - ROGER WINKER		178.20
02/28/2017	APPKT01565	20170216	154834	EXPENSE- LEADERSHIP TRAINING	08307 - JON JURGENS		731.34
100-42220-334	Meals/Lodging	900.00	0.00	0.00	0.00	900.00	100.00 %
100-42220-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
300 - Charges and Services Totals:		20,045.00	655.94	2,786.09	3,442.03	16,602.97	82.83 %
Classification: 360 - Insurance							
100-42220-361	Insurance - General Liability	490.00	0.00	0.00	0.00	490.00	100.00 %
100-42220-363	Insurance - Automotive	3,090.00	0.00	0.00	0.00	3,090.00	100.00 %
100-42220-364	Insurance - Worker's Compensation	8,210.00	0.00	8,210.24	8,210.24	-0.24	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		8,210.24
100-42220-365	Insurance - Misc	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
360 - Insurance Totals:		13,190.00	0.00	8,210.24	8,210.24	4,979.76	37.75 %
Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	0.00	23.56	23.56	4,976.44	99.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		23.56
100-42220-405	Repairs & Maint - Vehicle	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
400 - Repairs & Maintenance Totals:		13,000.00	0.00	23.56	23.56	12,976.44	99.82 %
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	60.00	0.00	60.00	640.00	91.43 %
100-42220-435	Books and Pamphlets	200.00	217.00	0.00	217.00	-17.00	-8.50 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-460	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
100-42220-480	Other Miscellaneous	1,000.00	-5.46	-250.00	-255.46	1,255.46	125.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/16/2017	GLPKT09096	JN08700		2017 WEATHER SPOTTING			-250.00
430 - Miscellaneous Totals:		1,950.00	271.54	-250.00	21.54	1,928.46	98.90 %
Classification: 481 - Other							
100-42220-491	Payments to Other Organizations	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
481 - Other Totals:		50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
42220 - Fire Fighting Totals:		157,231.00	927.48	10,769.89	11,697.37	145,533.63	92.56 %
Activity: 42500 - Civil Defense							
Classification: 100 - Personal Services							
100-42500-103	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	175.00	0.00	0.00	0.00	175.00	100.00 %
100-42500-125	Medicare Contributions	100.00	0.00	0.00	0.00	100.00	100.00 %
100 - Personal Services Totals:		2,675.00	0.00	0.00	0.00	2,675.00	100.00 %
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42500-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		700.00	0.00	0.00	0.00	700.00	100.00 %
Classification: 300 - Charges and Services							
100-42500-323	Radio Units	2,400.00	1,800.00	0.00	1,800.00	600.00	25.00 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
300 - Charges and Services Totals:		2,550.00	1,800.00	0.00	1,800.00	750.00	29.41 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-42500-381	Electric Utility	500.00	18.42	25.72	44.14	455.86	91.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		25.72
380 - Utility Service Totals:		500.00	18.42	25.72	44.14	455.86	91.17 %
42500 - Civil Defense Totals:		6,425.00	1,818.42	25.72	1,844.14	4,580.86	71.30 %
Activity: 42700 - Animal Control							
Classification: 200 - Supplies							
100-42700-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		200.00	0.00	0.00	0.00	200.00	100.00 %
Classification: 300 - Charges and Services							
100-42700-300	Charges for Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
300 - Charges and Services Totals:		2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
42700 - Animal Control Totals:		2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Activity: 43100 - Streets							
Classification: 100 - Personal Services							
100-43100-101	Full-Time Employees - Regular	192,400.00	13,476.75	11,767.20	25,243.95	167,156.05	86.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			5,883.60
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			5,883.60
100-43100-102	Full-Time Employees - Overtime	6,000.00	839.62	927.85	1,767.47	4,232.53	70.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			487.44
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			440.41
100-43100-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-43100-121	PERA Contributions	15,400.00	945.52	952.14	1,897.66	13,502.34	87.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			477.83
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			474.31

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-122	FICA Contributions	12,700.00	814.68	715.29	1,529.97	11,170.03	87.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			359.42
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			355.87
100-43100-125	Medicare Contributions	3,000.00	190.57	167.28	357.85	2,642.15	88.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			84.05
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			83.23
100-43100-131	Employer Paid Insurance - Health	47,500.00	3,212.52	3,249.12	6,461.64	41,038.36	86.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		74.10
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,575.63
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,599.39
100-43100-133	Employer Paid Insurance - Life	800.00	128.00	0.00	128.00	672.00	84.00 %
100-43100-135	Veba Contributions	17,400.00	1,252.06	1,252.05	2,504.11	14,895.89	85.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,252.05
100 - Personal Services Totals:		301,200.00	20,859.72	19,030.93	39,890.65	261,309.35	86.76 %

Classification: 200 - Supplies

100-43100-200	Office Supplies	1,600.00	37.28	39.58	76.86	1,523.14	95.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		25.98
02/28/2017	APPKT01565	908646883001		SUPPLIES	31479 - OFFICE DEPOT		13.60
100-43100-211	Cleaning Supplies	1,000.00	0.00	125.01	125.01	874.99	87.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09022	JN08639		Accrue December Runnings			-35.17
02/06/2017	APPKT01543	9284316	154753	SUPPLIES	02710 - COLE PAPERS INC.		74.87
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		50.14
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE - 2016	14500 - RUNNING'S SUPPLY		35.17
100-43100-212	Motor Fuels	25,000.00	0.00	2,023.36	2,023.36	22,976.64	91.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		19.78
02/07/2017	APPKT01544	11416	154611	FUEL	18600 - COUNTRY PRIDE SERVICE		67.79

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-212		Motor Fuels - Continued	25,000.00	0.00	2,023.36	2,023.36	22,976.64	91.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01544	11500	154611	FUEL	18600 - COUNTRY PRIDE SERVICE		36.25	
02/07/2017	APPKT01544	11515	154611	FUEL	18600 - COUNTRY PRIDE SERVICE		71.38	
02/07/2017	APPKT01544	11518	154611	FUEL	18600 - COUNTRY PRIDE SERVICE		52.37	
02/07/2017	APPKT01544	11519	154611	FUEL	18600 - COUNTRY PRIDE SERVICE		148.93	
02/07/2017	APPKT01544	11524	154611	FUEL	18600 - COUNTRY PRIDE SERVICE		77.49	
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- STREET CREDIT	30633 - WEX BANK		-23.76	
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- STREET	30633 - WEX BANK		1,573.13	
100-43100-215		Materials & Equipment	15,000.00	0.00	87.53	87.53	14,912.47	99.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/14/2017	APPKT01551	20170210	154697	MAINTENANCE	08300 - JOHNSON HARDWARE		87.53	
100-43100-216		Chemicals and Chemical Products	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-43100-217		Other Operating Supplies	4,000.00	180.00	84.00	264.00	3,736.00	93.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	GLPKT09022	JN08639		Accrue December Runnings			-12.78	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD-	30826 - US BANK		24.00	
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE - 2016	14500 - RUNNING'S SUPPLY		12.78	
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		60.00	
100-43100-224		Street Maint Materials	47,000.00	497.20	148.96	646.16	46,353.84	98.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		6.99	
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		141.97	
100-43100-225		Landscaping Materials	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-43100-241		Small Tools	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200 - Supplies Totals:			103,100.00	714.48	2,508.44	3,222.92	99,877.08	96.87 %
Classification: 300 - Charges and Services								
100-43100-304		Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %
100-43100-308		Training & Registrations	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-321	Telephone	1,600.00	128.85	56.86	185.71	1,414.29	88.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		56.86
100-43100-322	Postage	200.00	0.00	0.47	0.47	199.53	99.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - STREET	02564 - CMRS - TMS #256704		0.47
100-43100-325	Dispatching	2,550.00	0.00	0.00	0.00	2,550.00	100.00 %
100-43100-326	Data Processing	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
100-43100-334	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	600.00	0.00	345.05	345.05	254.95	42.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- STAPLES SUPPLIES	30826 - US BANK		345.05
300 - Charges and Services Totals:		6,150.00	128.85	402.38	531.23	5,618.77	91.36 %
Classification: 360 - Insurance							
100-43100-361	Insurance - General Liability	1,910.00	0.00	0.00	0.00	1,910.00	100.00 %
100-43100-362	Insurance - Property	2,690.00	0.00	0.00	0.00	2,690.00	100.00 %
100-43100-363	Insurance - Automotive	2,170.00	0.00	0.00	0.00	2,170.00	100.00 %
100-43100-364	Insurance - Worker's Compensation	13,410.00	0.00	13,154.85	13,154.85	255.15	1.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		13,154.85
100-43100-365	Insurance - Misc	3,140.00	0.00	0.00	0.00	3,140.00	100.00 %
360 - Insurance Totals:		23,320.00	0.00	13,154.85	13,154.85	10,165.15	43.59 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-43100-381	Electric Utility	38,000.00	3,317.93	3,525.44	6,843.37	31,156.63	81.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		3,199.81
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		325.63
100-43100-382	Water Utility	400.00	20.01	21.68	41.69	358.31	89.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		21.68
100-43100-383	Gas Utility	7,000.00	1,043.45	1,034.01	2,077.46	4,922.54	70.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170207	154782	HEATING #0505064121	13100 - MN ENERGY RESOURCES		1,034.01
100-43100-384	Refuse Disposal	2,200.00	0.00	84.73	84.73	2,115.27	96.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	000229092	154767	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		84.73
100-43100-385	Sewer Utility	400.00	39.32	44.03	83.35	316.65	79.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		44.03
380 - Utility Service Totals:		48,000.00	4,420.71	4,709.89	9,130.60	38,869.40	80.98 %
Classification: 400 - Repairs & Maintenance							
100-43100-401	Repairs & Maint - Buildings	250.00	0.00	0.00	0.00	250.00	100.00 %
100-43100-402	Repairs & Maint - Structures	3,000.00	0.00	553.52	553.52	2,446.48	81.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		143.82
02/14/2017	APPKT01551	2599	154708	MAINTENANCE	09480 - LUCAN COMMUNITY TV INC		40.00
02/15/2017	APPKT01553	48509	154718	MAINTENANCE	12950 - OVERHEAD DOOR COMPANY		369.70
100-43100-404	Repairs & Maint - M&E	39,000.00	2,444.92	-1,826.48	618.44	38,381.56	98.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		59.00
02/01/2017	GLPKT09022	JN08639		Accrue December Runnings			-3.18
02/03/2017	GLPKT09015	JN08624		PAYLOADER CLAIM - LEAGUE OF MN...			-2,279.92
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		118.33
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE - 2016	14500 - RUNNING'S SUPPLY		3.18
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - STREET	14900 - SCHWALBACH HARDWARE		121.98

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-404	Repairs & Maint - M&E - Continued	39,000.00	2,444.92	-1,826.48	618.44	38,381.56	98.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	LC00042289	154858	MAINTENANCE	31738 - TBEI-TRUCK BODIES & EQUIP INTERNATIO...		49.13
02/21/2017	APPKT01559	LP177671	154818	MAINTENANCE	03411 - CRYSTEEL TRUCK EQUIPMENT		105.00
100-43100-405	Repairs & Maint - Vehicle	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-43100-406	Repairs & Maint - Grounds	500.00	0.00	0.00	0.00	500.00	100.00 %
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-43100-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		107,750.00	2,444.92	-1,272.96	1,171.96	106,578.04	98.91 %
Classification: 430 - Miscellaneous							
100-43100-444	License Fees	250.00	0.00	16.00	16.00	234.00	93.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170222	154791	PETTY CASH - STREET VEHICLE REG..	15050 - SECR REV FUND/CITY OF WDM		16.00
100-43100-460	Miscellaneous Taxes	550.00	0.00	0.00	0.00	550.00	100.00 %
100-43100-480	Other Miscellaneous	500.00	-1,307.50	-1,307.50	-2,615.00	3,115.00	623.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2017	APPKT01551	20170214	DFT0001193	INSURANCE PREM- MARCH 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
02/21/2017	GLPKT09119	JN08723		COBRA - AUTO PAY - BRUCE CALDW...			-1,307.50
02/21/2017	GLPKT09119	JN08723		COBRA - AUTO PAY - BARRY MARCY			-490.00
430 - Miscellaneous Totals:		1,300.00	-1,307.50	-1,291.50	-2,599.00	3,899.00	299.92 %
43100 - Streets Totals:		590,820.00	27,261.18	37,242.03	64,503.21	526,316.79	89.08 %
Activity: 43210 - Sanitation							
Classification: 300 - Charges and Services							
100-43210-307	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
300 - Charges and Services Totals:		2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-43210-384	Refuse Disposal	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
380 - Utility Service Totals:		20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
43210 - Sanitation Totals:		22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Activity: 45120 - Recreation							
Classification: 100 - Personal Services							
100-45120-101	Full-Time Employees - Regular	16,200.00	1,161.22	1,161.20	2,322.42	13,877.58	85.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			580.60
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			580.60
100-45120-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45120-121	PERA Contributions	1,675.00	87.10	87.10	174.20	1,500.80	89.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			43.55
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			43.55
100-45120-122	FICA Contributions	1,375.00	65.94	65.92	131.86	1,243.14	90.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			32.96
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			32.96
100-45120-125	Medicare Contributions	325.00	15.42	15.42	30.84	294.16	90.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			7.71
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			7.71
100-45120-131	Employer Paid Insurance - Health	2,900.00	221.15	221.14	442.29	2,457.71	84.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			110.57
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			110.57
100-45120-135	Veba Contributions	1,100.00	87.86	87.86	175.72	924.28	84.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			87.86
100 - Personal Services Totals:		29,575.00	1,638.69	1,638.64	3,277.33	26,297.67	88.92 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-45120-215	Materials & Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-45120-217	Other Operating Supplies	4,000.00	15.00	14.73	29.73	3,970.27	99.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
200 - Supplies Totals:		7,500.00	15.00	14.73	29.73	7,470.27	99.60 %
Classification: 250 - Merchandise Purchases							
100-45120-260	Concessions	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
250 - Merchandise Purchases Totals:		1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Classification: 300 - Charges and Services							
100-45120-326	Data Processing	700.00	0.00	0.00	0.00	700.00	100.00 %
100-45120-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Classification: 360 - Insurance							
100-45120-361	Insurance - General Liability	120.00	0.00	0.00	0.00	120.00	100.00 %
360 - Insurance Totals:		120.00	0.00	0.00	0.00	120.00	100.00 %
Classification: 430 - Miscellaneous							
100-45120-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
100-45120-480	Other Miscellaneous	125.00	0.00	0.00	0.00	125.00	100.00 %
430 - Miscellaneous Totals:		225.00	0.00	0.00	0.00	225.00	100.00 %
45120 - Recreation Totals:		40,120.00	1,653.69	1,653.37	3,307.06	36,812.94	91.76 %
Activity: 45202 - Park Areas							
Classification: 100 - Personal Services							
100-45202-101	Full-Time Employees - Regular	70,000.00	4,576.69	3,550.96	8,127.65	61,872.35	88.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,775.48
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,775.48

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-102		Full-Time Employees - Overtime	1,500.00	232.02	326.52	558.54	941.46	62.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			326.52	
100-45202-103		Part-Time Employees	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-45202-121		PERA Contributions	6,900.00	283.74	290.82	574.56	6,325.44	91.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			133.16	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			157.66	
100-45202-122		FICA Contributions	5,700.00	285.92	228.19	514.11	5,185.89	90.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			103.98	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			124.21	
100-45202-125		Medicare Contributions	1,350.00	66.87	53.36	120.23	1,229.77	91.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			24.30	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			29.06	
100-45202-131		Employer Paid Insurance - Health	9,800.00	451.19	456.74	907.93	8,892.07	90.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		5.55	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			225.59	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			225.60	
100-45202-133		Employer Paid Insurance - Life	300.00	32.00	0.00	32.00	268.00	89.33 %
100-45202-135		Veba Contributions	4,250.00	232.44	232.44	464.88	3,785.12	89.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			232.44	
100 - Personal Services Totals:			119,800.00	6,160.87	5,139.03	11,299.90	108,500.10	90.57 %
Classification: 200 - Supplies								
100-45202-200		Office Supplies	300.00	0.00	12.93	12.93	287.07	95.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-211	Cleaning Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-45202-212	Motor Fuels	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45202-216	Chemicals and Chemical Products	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-45202-241	Small Tools	500.00	0.00	0.00	0.00	500.00	100.00 %
200 - Supplies Totals:		10,800.00	0.00	12.93	12.93	10,787.07	99.88 %
Classification: 300 - Charges and Services							
100-45202-308	Training & Registrations	250.00	0.00	250.00	250.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170202	154639	REGISTRATION-P.MARSH & M.ANDE...	11657 - MTI DISTRIBUTING, INC		250.00
100-45202-325	Dispatching	500.00	0.00	0.00	0.00	500.00	100.00 %
100-45202-326	Data Processing	100.00	0.00	0.00	0.00	100.00	100.00 %
100-45202-340	Advertising & Promotions	250.00	0.00	0.00	0.00	250.00	100.00 %
300 - Charges and Services Totals:		1,100.00	0.00	250.00	250.00	850.00	77.27 %
Classification: 360 - Insurance							
100-45202-361	Insurance - General Liability	670.00	0.00	0.00	0.00	670.00	100.00 %
100-45202-362	Insurance - Property	13,280.00	0.00	0.00	0.00	13,280.00	100.00 %
100-45202-363	Insurance - Automotive	390.00	0.00	0.00	0.00	390.00	100.00 %
100-45202-364	Insurance - Worker's Compensation	3,400.00	0.00	3,337.22	3,337.22	62.78	1.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		3,337.22
100-45202-365	Insurance - Misc	1,060.00	0.00	0.00	0.00	1,060.00	100.00 %
360 - Insurance Totals:		18,800.00	0.00	3,337.22	3,337.22	15,462.78	82.25 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-45202-381	Electric Utility	3,100.00	216.39	363.84	580.23	2,519.77	81.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		363.84
100-45202-382	Water Utility	16,000.00	156.60	156.60	313.20	15,686.80	98.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		156.60
100-45202-384	Refuse Disposal	1,900.00	0.00	46.12	46.12	1,853.88	97.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	000229093	154767	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		46.12
100-45202-385	Sewer Utility	1,000.00	135.40	135.40	270.80	729.20	72.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		135.40
380 - Utility Service Totals:		22,000.00	508.39	701.96	1,210.35	20,789.65	94.50 %
Classification: 400 - Repairs & Maintenance							
100-45202-402	Repairs & Maint - Structures	6,000.00	0.00	39.92	39.92	5,960.08	99.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125	154561	MAINTENANCE - PARK	08800 - LAMPERTS YARDS, INC.		36.94
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - PARKS	14900 - SCHWALBACH HARDWARE		2.98
100-45202-404	Repairs & Maint - M&E	8,000.00	0.00	1,211.58	1,211.58	6,788.42	84.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	1102182-00	154784	MAINTENANCE	11657 - MTI DISTRIBUTING, INC		233.43
02/21/2017	APPKT01559	4283		MAINTENANCE	13673 - P.M. REPAIR & DETAILING		201.86
02/28/2017	APPKT01565	1103790-00		MAINTENANCE	11657 - MTI DISTRIBUTING, INC		776.29
100-45202-405	Repairs & Maint - Vehicle	3,500.00	0.00	38.93	38.93	3,461.07	98.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		38.93
100-45202-406	Repairs & Maint - Grounds	10,000.00	89.99	0.00	89.99	9,910.01	99.10 %
400 - Repairs & Maintenance Totals:		27,500.00	89.99	1,290.43	1,380.42	26,119.58	94.98 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-45202-444	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
100-45202-460	Miscellaneous Taxes	250.00	0.00	0.00	0.00	250.00	100.00 %
430 - Miscellaneous Totals:		500.00	0.00	0.00	0.00	500.00	100.00 %
45202 - Park Areas Totals:		200,500.00	6,759.25	10,731.57	17,490.82	183,009.18	91.28 %
Expense Totals:		2,521,811.00	144,483.51	186,257.77	330,741.28	2,191,069.72	86.88 %
100 - GENERAL Totals:		0.00	131,001.58	177,367.75	308,369.33	-308,369.33	0.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
211 - LIBRARY								
Revenue								
211-31010	Current Ad Valorem Taxes	-216,880.00	0.00	0.00	0.00	-216,880.00	-100.00 %	
211-33620	County Grants	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00 %	
211-34950	Other Charges for Services	-500.00	-29.60	0.00	-29.60	-470.40	-94.08 %	
211-35103	Library Fines	-2,500.00	-362.68	-282.95	-645.63	-1,854.37	-74.17 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2017	GLPKT08999	JN08610		LIBRARY FINES			-282.95	
211-36210	Interest Earnings		0.00	-27.71	-34.56	-62.27	62.27	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/16/2017	GLPKT09097	JN08701		Library Retire			-15.73	
02/28/2017	GLPKT09200	JN08798		Library Retire			-18.83	
211-36220	Rental Income	-1,850.00	-275.00	-125.00	-400.00	-1,450.00	-78.38 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2017	GLPKT09005	JN08616		LIBRARY OFFICE RENT			-125.00	
211-36230	Contributions and Donations - Private	-500.00	-300.00	0.00	-300.00	-200.00	-40.00 %	
Revenue Totals:		-234,230.00	-994.99	-442.51	-1,437.50	-232,792.50	99.39 %	

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

211-45501-101	Full-Time Employees - Regular	49,500.00	3,473.60	3,473.60	6,947.20	42,552.80	85.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,736.80
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,736.80
211-45501-103	Part-Time Employees	45,300.00	2,177.26	2,724.87	4,902.13	40,397.87	89.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,315.29
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,409.58

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-121		PERA Contributions	7,150.00	423.82	464.88	888.70	6,261.30	87.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			228.91	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			235.97	
211-45501-122		FICA Contributions	5,900.00	338.03	426.54	764.57	5,135.43	87.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			211.59	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			214.95	
211-45501-125		Medicare Contributions	1,400.00	79.04	99.75	178.79	1,221.21	87.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			49.48	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			50.27	
211-45501-131		Employer Paid Insurance - Health	4,000.00	307.42	312.97	620.39	3,379.61	84.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		5.55	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			153.71	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			153.71	
211-45501-133		Employer Paid Insurance - Life	200.00	32.00	0.00	32.00	168.00	84.00 %
211-45501-135		Veba Contributions	2,100.00	175.33	175.33	350.66	1,749.34	83.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			175.33	
100 - Personal Services Totals:			115,550.00	7,006.50	7,677.94	14,684.44	100,865.56	87.29 %
Classification: 200 - Supplies								
211-45501-200		Office Supplies	2,000.00	185.70	649.45	835.15	1,164.85	58.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2017	APPKT01542	2912387	154692	SUPPLIES	03550 - INDOFF, INC		63.43	
02/03/2017	APPKT01542	6051706	154674	SUPPLIES	03750 - DEMCO		436.08	
02/03/2017	APPKT01542	INV24648	154644	SUPPLIES	13650 - PLUM CREEK LIBRARY		10.50	
02/03/2017	APPKT01542	IV24629	154644	SUPPLIES	13650 - PLUM CREEK LIBRARY		73.75	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- AMAZON SUPPLIES	30826 - US BANK		65.69	
211-45501-211		Cleaning Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-217	Other Operating Supplies	5,000.00	1,873.40	7.36	1,880.76	3,119.24	62.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		7.36
200 - Supplies Totals:		7,400.00	2,059.10	656.81	2,715.91	4,684.09	63.30 %
Classification: 300 - Charges and Services							
211-45501-321	Telephone	400.00	28.03	30.63	58.66	341.34	85.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		30.63
211-45501-322	Postage	200.00	0.00	0.00	0.00	200.00	100.00 %
211-45501-326	Data Processing	6,000.00	5,198.41	65.00	5,263.41	736.59	12.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		65.00
211-45501-331	Travel Expense	300.00	51.66	0.00	51.66	248.34	82.78 %
211-45501-350	Printing & Design	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
300 - Charges and Services Totals:		7,900.00	5,278.10	95.63	5,373.73	2,526.27	31.98 %
Classification: 360 - Insurance							
211-45501-361	Insurance - General Liability	620.00	0.00	0.00	0.00	620.00	100.00 %
211-45501-362	Insurance - Property	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
211-45501-364	Insurance - Worker's Compensation	740.00	0.00	721.88	721.88	18.12	2.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		721.88
211-45501-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
360 - Insurance Totals:		3,750.00	0.00	721.88	721.88	3,028.12	80.75 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	215.59	213.32	428.91	2,471.09	85.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		213.32
211-45501-382	Water Utility	200.00	17.37	17.50	34.87	165.13	82.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		17.50
211-45501-383	Gas Utility	6,000.00	856.27	100.99	957.26	5,042.74	84.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170207C	154782	HEATING #0504542703	13100 - MN ENERGY RESOURCES		100.99
211-45501-385	Sewer Utility	300.00	31.87	32.24	64.11	235.89	78.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		32.24
380 - Utility Service Totals:		9,400.00	1,121.10	364.05	1,485.15	7,914.85	84.20 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	10,000.00	0.00	801.90	801.90	9,198.10	91.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170201	154565	CLEANING	13091 - MELISSA PENAS		399.00
02/01/2017	APPKT01536	20170201	154583	CLEANING	07220 - SANDRA HERDER		399.00
02/17/2017	APPKT01558	SO-000221	154759	LIBRARY	04500 - ELECTRIC FUND		3.90
211-45501-406	Repairs & Maint - Grounds	6,000.00	0.00	880.00	880.00	5,120.00	85.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			460.00
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			420.00
211-45501-409	Repairs & Maint - Utilities	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
400 - Repairs & Maintenance Totals:		17,200.00	0.00	1,681.90	1,681.90	15,518.10	90.22 %
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	4,100.00	76.00	254.15	330.15	3,769.85	91.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 AMERICAN GIRL	30826 - US BANK		45.00
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- NAT'L GEO TRAVEL...	30826 - US BANK		33.00
02/22/2017	APPKT01560	20170221	154803	SUBSCRIPTION #177925082	19500 - WORTHINGTON DAILY GLOBE		176.15

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-435	Books and Pamphlets	32,000.00	2,324.11	1,341.47	3,665.58	28,334.42	88.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	656621	154632	BOOKS	10040 - MICROMARKETING		35.00
02/14/2017	APPKT01551	20170201	154693	BOOKS	07850 - INGRAM		1,157.98
02/14/2017	APPKT01551	656301	154710	BOOKS	10040 - MICROMARKETING		148.49
211-45501-460	Miscellaneous Taxes	30.00	0.00	0.00	0.00	30.00	100.00 %
430 - Miscellaneous Totals:		36,130.00	2,400.11	1,595.62	3,995.73	32,134.27	88.94 %
45501 - Library Totals:		197,330.00	17,864.91	12,793.83	30,658.74	166,671.26	84.46 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
211-49950-500	Capital Outlay	36,900.00	0.00	0.00	0.00	36,900.00	100.00 %
500 - Capital Outlay Totals:		36,900.00	0.00	0.00	0.00	36,900.00	100.00 %
49950 - Capital Outlay Totals:		36,900.00	0.00	0.00	0.00	36,900.00	100.00 %
Expense Totals:		234,230.00	17,864.91	12,793.83	30,658.74	203,571.26	86.91 %
211 - LIBRARY Totals:		0.00	16,869.92	12,351.32	29,221.24	-29,221.24	0.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
225-33430	Other State Grants and Aids	-142,500.00	0.00	0.00	0.00	-142,500.00	-100.00 %
225-33435	State Aid - Airport Maintenance	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
225-34920	Airport Hangar Rent	-20,250.00	-1,870.00	-1,870.00	-3,740.00	-16,510.00	-81.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Airport Hangar Rental			-1,870.00
225-34921	Airport Fuel Sales	-62,500.00	-363.43	-3,077.99	-3,441.42	-59,058.58	-94.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	GLPKT09027	JN08642		100 LL GAS SALE- 1-17-17			-850.13
02/06/2017	GLPKT09027	JN08642		100 LL GAS SALE- 1-17-17			-1,063.18
02/06/2017	GLPKT09027	JN08642		100 LL GAS SALE- 1-18-17			-204.98
02/06/2017	GLPKT09027	JN08642		100 LL GAS SALE- 1-27-17			-196.82
02/28/2017	GLPKT09097	JN08791		Airport Credit Card			-762.88
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-250,250.00	-2,233.43	-4,947.99	-7,181.42	-243,068.58	97.13 %

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

225-45127-103	Part-Time Employees	10,400.00	624.52	624.52	1,249.04	9,150.96	87.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			312.26
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			312.26
225-45127-121	PERA Contributions	0.00	46.84	46.84	93.68	-93.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			23.42
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			23.42
225-45127-122	FICA Contributions	650.00	38.72	38.72	77.44	572.56	88.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			19.36

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions - Continued	650.00	38.72	38.72	77.44	572.56	88.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			19.36
225-45127-125	Medicare Contributions	150.00	9.06	9.06	18.12	131.88	87.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			4.53
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			4.53
100 - Personal Services Totals:		11,200.00	719.14	719.14	1,438.28	9,761.72	87.16 %
Classification: 200 - Supplies							
225-45127-200	Office Supplies	400.00	0.00	73.56	73.56	326.44	81.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	APPKT01564	FEB & MAR	154847	FEB & MARCH	14253 - RED ROCK RURAL WATER		37.00
02/28/2017	APPKT01564	FEB & MAR	154847	FEB & MARCH	14253 - RED ROCK RURAL WATER		36.56
225-45127-217	Other Operating Supplies	1,500.00	0.00	122.36	122.36	1,377.64	91.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - AIRPORT	02564 - CMRS - TMS #256704		122.36
200 - Supplies Totals:		1,900.00	0.00	195.92	195.92	1,704.08	89.69 %
Classification: 250 - Merchandise Purchases							
225-45127-264	Merchandise For Resale - Avgas	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
250 - Merchandise Purchases Totals:		55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
Classification: 300 - Charges and Services							
225-45127-321	Telephone	400.00	26.56	26.47	53.03	346.97	86.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2017	APPKT01559	20170215	6	SERVICE #886	15489 - SOUTHWEST MN BROADBAND SERVICES		26.47
300 - Charges and Services Totals:		400.00	26.56	26.47	53.03	346.97	86.74 %
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	320.00	0.00	0.00	0.00	320.00	100.00 %
225-45127-362	Insurance - Property	10,220.00	0.00	0.00	0.00	10,220.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-365	Insurance - Misc	720.00	0.00	296.99	296.99	423.01	58.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		296.99
360 - Insurance Totals:		11,260.00	0.00	296.99	296.99	10,963.01	97.36 %
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	9,000.00	0.00	1,226.84	1,226.84	7,773.16	86.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	201701012017	154651	SERVICE #26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		772.00
02/07/2017	APPKT01543	20170101B	154651	SERVICE #26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		454.84
380 - Utility Service Totals:		9,000.00	0.00	1,226.84	1,226.84	7,773.16	86.37 %
Classification: 400 - Repairs & Maintenance							
225-45127-402	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
225-45127-404	Repairs & Maint - M&E	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
225-45127-406	Repairs & Maint - Grounds	1,500.00	-15.16	0.00	-15.16	1,515.16	101.01 %
225-45127-409	Repairs & Maint - Utilities	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
400 - Repairs & Maintenance Totals:		5,000.00	-15.16	0.00	-15.16	5,015.16	100.30 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,300.00	131.85	78.96	210.81	1,089.19	83.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09097	JN08791		Airport Credit Card			78.96
225-45127-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
430 - Miscellaneous Totals:		1,400.00	131.85	78.96	210.81	1,189.19	84.94 %
45127 - Airport Totals:		95,160.00	862.39	2,544.32	3,406.71	91,753.29	96.42 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
225-49950-500	Capital Outlay	150,000.00	0.00	13,880.00	13,880.00	136,120.00	90.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	328006	154852	PROJECT #138696 -WINDOM MASTER..	15070 - SEH		13,880.00
500 - Capital Outlay Totals:		150,000.00	0.00	13,880.00	13,880.00	136,120.00	90.75 %
49950 - Capital Outlay Totals:		150,000.00	0.00	13,880.00	13,880.00	136,120.00	90.75 %
Expense Totals:		245,160.00	862.39	16,424.32	17,286.71	227,873.29	92.95 %
225 - AIRPORT Totals:		-5,090.00	-1,371.04	11,476.33	10,105.29	-15,195.29	298.53 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL Revenue							
230-31010	Current Ad Valorem Taxes	-76,135.00	0.00	0.00	0.00	-76,135.00	-100.00 %
230-34720	Pool Admission	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00 %
230-34721	Pool Instruction	-13,500.00	0.00	0.00	0.00	-13,500.00	-100.00 %
230-34740	Concessions	-5,700.00	0.00	0.00	0.00	-5,700.00	-100.00 %
230-34950	Other Charges for Services	-600.00	0.00	0.00	0.00	-600.00	-100.00 %
230-36230	Contributions and Donations - Private	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
Revenue Totals:		-122,435.00	0.00	0.00	0.00	-122,435.00	100.00 %

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
230-45124-101 Full-Time Employees - Regular									
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			290.30		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			290.30		
				8,100.00	580.60	580.60	1,161.20	6,938.80	85.66 %
230-45124-103 Part-Time Employees									
				50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
230-45124-121 PERA Contributions									
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			21.77		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			21.78		
				650.00	43.55	43.55	87.10	562.90	86.60 %
230-45124-122 FICA Contributions									
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			16.48		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			16.48		
				3,600.00	32.96	32.96	65.92	3,534.08	98.17 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-125	Medicare Contributions	850.00	7.72	7.72	15.44	834.56	98.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			3.86
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			3.86
230-45124-131	Employer Paid Insurance - Health	1,500.00	110.56	110.58	221.14	1,278.86	85.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			55.29
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			55.29
230-45124-135	Veba Contributions	550.00	43.93	43.93	87.86	462.14	84.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			43.93
100 - Personal Services Totals:		65,250.00	819.32	819.34	1,638.66	63,611.34	97.49 %
Classification: 200 - Supplies							
230-45124-200	Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
230-45124-211	Cleaning Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
230-45124-212	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-216	Chemicals and Chemical Products	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-45124-217	Other Operating Supplies	3,500.00	0.00	7.36	7.36	3,492.64	99.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		7.36
200 - Supplies Totals:		7,850.00	0.00	7.36	7.36	7,842.64	99.91 %
Classification: 250 - Merchandise Purchases							
230-45124-260	Concessions	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %
250 - Merchandise Purchases Totals:		3,450.00	0.00	0.00	0.00	3,450.00	100.00 %
Classification: 300 - Charges and Services							
230-45124-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-321	Telephone	400.00	0.00	0.00	0.00	400.00	100.00 %
230-45124-322	Postage	100.00	0.00	12.93	12.93	87.07	87.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93
230-45124-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
230-45124-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-340	Advertising & Promotions	350.00	0.00	0.00	0.00	350.00	100.00 %
230-45124-350	Printing & Design	750.00	0.00	0.00	0.00	750.00	100.00 %
300 - Charges and Services Totals:		2,800.00	0.00	12.93	12.93	2,787.07	99.54 %
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	350.00	0.00	0.00	0.00	350.00	100.00 %
230-45124-364	Insurance - Worker's Compensation	1,410.00	0.00	1,385.12	1,385.12	24.88	1.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		1,385.12
230-45124-365	Insurance - Misc	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
360 - Insurance Totals:		2,760.00	0.00	1,385.12	1,385.12	1,374.88	49.81 %
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	9.00	16.00	25.00	3,475.00	99.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		16.00
230-45124-382	Water Utility	4,200.00	15.66	15.66	31.32	4,168.68	99.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		15.66

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-383	Gas Utility	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
230-45124-384	Refuse Disposal	225.00	0.00	0.00	0.00	225.00	100.00 %
230-45124-385	Sewer Utility	100.00	27.08	27.08	54.16	45.84	45.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		27.08
380 - Utility Service Totals:		12,525.00	51.74	58.74	110.48	12,414.52	99.12 %
Classification: 400 - Repairs & Maintenance							
230-45124-401	Repairs & Maint - Buildings	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
230-45124-402	Repairs & Maint - Structures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-45124-404	Repairs & Maint - M&E	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-45124-409	Repairs & Maint - Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
400 - Repairs & Maintenance Totals:		25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Classification: 430 - Miscellaneous							
230-45124-460	Miscellaneous Taxes	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-45124-480	Other Miscellaneous	800.00	0.00	0.00	0.00	800.00	100.00 %
430 - Miscellaneous Totals:		2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
45124 - Pool Totals:		122,435.00	871.06	2,283.49	3,154.55	119,280.45	97.42 %
Expense Totals:		122,435.00	871.06	2,283.49	3,154.55	119,280.45	97.42 %
230 - POOL Totals:		0.00	871.06	2,283.49	3,154.55	-3,154.55	0.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

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

235 - AMBULANCE

Revenue

[235-34205](#) Ambulance Revenues - User Charges -464,000.00 -56,455.09 -58,648.62 -115,103.71 -348,896.29 -75.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09008	JN08617		DEP 20170201 AMBULANCE			-9,029.63
02/02/2017	GLPKT09026	JN08638		DEP 20170202 AMBULANCE			-1,931.07
02/02/2017	GLPKT09026	JN08638		DEP 20170202 AMBULANCE			-1,168.52
02/03/2017	GLPKT09015	JN08624		AMBULANCE RECEIPTS-WINDOM			-386.74
02/06/2017	GLPKT09021	JN08634		AMBULANCE RECEIPTS- WINDOM			-674.00
02/07/2017	GLPKT09033	JN08652		AMBULANCE RECEIPTS- WINDOM			-2,070.63
02/07/2017	GLPKT09050	JN08665		DEP 20170207 AMBULANCE			-70.90
02/07/2017	GLPKT09051	JN08666		DEP 20170207 AMBULANCE			-1,603.16
02/07/2017	GLPKT09051	JN08666		DEP 20170207 AMBULANCE			-954.87
02/07/2017	GLPKT09051	JN08666		DEP 20170207 AMBULANCE			-263.86
02/07/2017	GLPKT09051	JN08666		DEP 20170207 AMBULANCE			-554.19
02/13/2017	GLPKT09064	JN08677		AMBULANCE RECEIPTS-EXPERT T			-4,494.45
02/14/2017	GLPKT09074	JN08685		AMBULANCE RECEIPTS-WINDOM			-360.32
02/14/2017	GLPKT09100	JN08704		DEP 20170214 AMBULANCE			-915.47
02/14/2017	GLPKT09100	JN08704		DEP 20170214 AMBULANCE			-1,141.29
02/14/2017	GLPKT09100	JN08704		DEP 20170214 AMBULANCE			-1,534.37
02/14/2017	GLPKT09100	JN08704		DEP 20170214 AMBULANCE			-5,092.97
02/14/2017	GLPKT09100	JN08704		DEP 20170214 AMBULANCE			-186.82
02/16/2017	GLPKT09090	JN08696		AMBULANCE RECEIPTS - EXPERT T			-3,999.05
02/17/2017	GLPKT09101	JN08705		DEP 20170217 AMBULANCE			-972.08
02/17/2017	GLPKT09101	JN08705		DEP 20170217 AMBULANCE			-439.50
02/17/2017	APPKT01558	20170215	154775	REFUND - AMBULANCE	31739 - JOHN WILLAERT		25.00
02/22/2017	GLPKT09137	JN08738		AMBULANCE RECEIPTS-WINDOM			-233.28
02/22/2017	GLPKT09145	JN08746		DEP 20170222 AMBULANCE			-5,584.28
02/22/2017	GLPKT09145	JN08746		DEP 20170222 AMBULANCE			-248.78
02/22/2017	GLPKT09145	JN08746		DEP 20170222 AMBULANCE			-367.78
02/22/2017	GLPKT09145	JN08746		DEP 20170222 AMBULANCE			-2,075.26
02/22/2017	GLPKT09145	JN08746		DEP 20170222 AMBULANCE			-917.45
02/22/2017	GLPKT09145	JN08746		DEP 20170222 AMBULANCE			-445.85
02/22/2017	GLPKT09146	JN08747		DEP 20170222 AMBULANCE			-2,139.62
02/23/2017	GLPKT09151	JN08751		PEEWEE TOURNEY-EMT COVER			-555.00
02/23/2017	GLPKT09152	JN08752		DEP 20170223 AMBULANCE			-569.00
02/23/2017	GLPKT09153	JN08753		DEP 20170223 AMBULANCE			-687.39
02/24/2017	GLPKT09155	JN08755		AMBULANCE RECEIPTS - WINDOM			-511.49
02/24/2017	GLPKT09155	JN08755		AMBULANCE RECEIPTS - EXPERT T			-556.96
02/24/2017	GLPKT09155	JN08755		AMBULANCE RECEIPTS- WINDOM			-653.60
02/24/2017	GLPKT09165	JN08765		DEP 20170224 AMBULANCE			-93.48
02/28/2017	GLPKT09174	JN08774		AMBULANCE RECEIPTS-EXPERT T			-2,492.83
02/28/2017	APPKT01564	22397851	154809	REFUND - WINDOM AMB-#120221 M.L...	01650 - BLUE CROSS/BLUE SHIELD		445.83

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34205		Ambulance Revenues - User Charges - Continu...			-464,000.00	-56,455.09	-58,648.62	-115,103.71	-348,896.29	-75.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/28/2017	GLPKT09191	JN08786		DEP 20170228 AMBULANCE				-669.50		
02/28/2017	GLPKT09191	JN08786		DEP 20170228 AMBULANCE				-2,418.01		
02/28/2017	GLPKT09192	JN08787		DEP 20170228 AMBULANCE				-56.00		
235-34208		Ambulance Revenues - Town Contracts			-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
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	-463.71	-577.69	-1,041.40	291.40	38.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/16/2017	GLPKT09097	JN08701		Ambulance				-263.07		
02/28/2017	GLPKT09200	JN08798		Ambulance				-314.62		
235-36230		Contributions and Donations - Private			0.00	0.00	-300.00	-300.00	300.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/23/2017	GLPKT09140	JN08741		TRAFFIC SAFETY GRANT - TO AMBU...				-300.00		
Revenue Totals:					-473,250.00	-56,918.80	-59,526.31	-116,445.11	-356,804.89	75.39 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101		Full-Time Employees - Regular			11,900.00	892.42	892.42	1,784.84	10,115.16	85.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...				446.22		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...				446.20		
235-42153-102		Full-Time Employees - Overtime			0.00	11.27	0.00	11.27	-11.27	0.00 %
235-42153-103		Part-Time Employees			160,000.00	18,072.10	13,381.45	31,453.55	128,546.45	80.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...				6,106.65		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...				7,274.80		
235-42153-121		PERA Contributions			9,100.00	666.46	1,188.45	1,854.91	7,245.09	79.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/01/2017	PYPKT00699	PYPKT00699 - Ambula...		PYPKT00699 - Ambulance PERA deduct..				392.14		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...				363.88		

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
235-42153-121	PERA Contributions - Continued	9,100.00	666.46	1,188.45	1,854.91	7,245.09	79.62 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			432.43	
235-42153-122	FICA Contributions	10,700.00	1,088.76	809.28	1,898.04	8,801.96	82.26 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			395.25	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			414.03	
235-42153-125	Medicare Contributions	2,500.00	271.76	204.38	476.14	2,023.86	80.95 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			94.15	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			110.23	
235-42153-131	Employer Paid Insurance - Health	1,900.00	469.72	368.42	838.14	1,061.86	55.89 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			126.07	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			242.35	
235-42153-135	Veba Contributions	800.00	91.89	112.72	204.61	595.39	74.42 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			112.72	
		100 - Personal Services Totals:	196,900.00	21,564.38	16,957.12	38,521.50	158,378.50	80.44 %
Classification: 200 - Supplies								
235-42153-200	Office Supplies	500.00	36.87	27.19	64.06	435.94	87.19 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/15/2017	APPKT01553	2917366	154770	SUPPLIES	03550 - INDOFF, INC		27.19	
235-42153-212	Motor Fuels	18,000.00	0.00	1,726.76	1,726.76	16,273.24	90.41 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01544	9193	154611	FUEL -	18600 - COUNTRY PRIDE SERVICE		46.79	
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD-- AMBULANCE	30633 - WEX BANK		1,703.74	
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- AMBULANCE CREDIT	30633 - WEX BANK		-23.77	
235-42153-217	Other Operating Supplies	23,000.00	108.16	4,202.71	4,310.87	18,689.13	81.26 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	82393751	154745	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		232.58	
02/09/2017	APPKT01547	76054871	154720	SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		339.68	
02/13/2017	APPKT01551	17060	154743	SUPPLIES	31731 - BINDER LIFT LLC		1,487.90	
02/14/2017	APPKT01551	04802	154706	SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC		29.99	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-217		Other Operating Supplies - Continued			23,000.00	108.16	4,202.71	4,310.87	18,689.13	81.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/14/2017	APPKT01551	56-08666000	154706	SUPPLIES	04870 - LEWIS FAMILY DRUG, LLC			768.66		
02/15/2017	APPKT01553	117010525	154846	SUPPLIES	31736 - PHYSIO-CONTROL, INC			1,229.90		
02/28/2017	APPKT01564	82412443		SUPPLIES	01823 - BOUND TREE MEDICAL, LLC			114.00		
235-42153-218		Uniforms			4,000.00	63.87	144.70	208.57	3,791.43	94.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/03/2017	APPKT01542	20170203	154626	EXPENSE - CLOTHING	30895 - LANDON JOHNSON			48.70		
02/06/2017	APPKT01543	20170206	154613	SERVICE - UNIFORMS	03390 - RITA HACKER			96.00		
200 - Supplies Totals:					45,500.00	208.90	6,101.36	6,310.26	39,189.74	86.13 %
Classification: 300 - Charges and Services										
235-42153-308		Training & Registrations			4,500.00	737.00	0.00	737.00	3,763.00	83.62 %
235-42153-312		Nursing			20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
235-42153-321		Telephone			3,000.00	214.13	148.29	362.42	2,637.58	87.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND			24.80		
02/17/2017	APPKT01558	9779968373	154798	LAP TOP SERVICE #986701203	10140 - VERIZON WIRELESS			123.49		
235-42153-322		Postage			400.00	0.00	57.12	57.12	342.88	85.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE			12.93		
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - AMBULANCE	02564 - CMRS - TMS #256704			44.19		
235-42153-323		Radio Units			3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
235-42153-325		Dispatching			3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
235-42153-326		Data Processing			18,000.00	1,782.00	2,025.00	3,807.00	14,193.00	78.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/14/2017	APPKT01551	3348	154825	SERVICE	04763 - EXPERT T BILLING			2,025.00		
235-42153-327		Interpretation Fees			500.00	34.00	34.00	68.00	432.00	86.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/07/2017	APPKT01543	110323	154645	SERVICE - FEB 2017	14493 - REAL TIME TRANSLATION, INC.			34.00		

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-331	Travel Expense	800.00	0.00	0.00	0.00	800.00	100.00 %
235-42153-334	Meals/Lodging	5,000.00	567.57	352.54	920.11	4,079.89	81.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-102.96
02/06/2017	APPKT01543	20170206	154604	EXPENSE	08220 - BUCKWHEAT JOHNSON		69.36
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 GODFATHER'S...	30826 - US BANK		102.96
02/14/2017	APPKT01551	20170214	154670	EXPENSE	08220 - BUCKWHEAT JOHNSON		29.22
02/14/2017	APPKT01551	20170214	154690	EXPENSE	22172 - HEATHER JANSSEN		13.47
02/15/2017	APPKT01553	20170215	154703	EXPENSE	30877 - KRISTEN PORATH		31.38
02/21/2017	APPKT01559	20170221	154777	EXPENSE	31269 - JUSTIN HARRINGTON		78.72
02/21/2017	APPKT01559	20170221	154788	EXPENSE	13040 - ROBIN SHAW		9.92
02/21/2017	APPKT01559	20170221	154747	EXPENSE	08220 - BUCKWHEAT JOHNSON		9.13
02/28/2017	APPKT01564	20170228	154859	EXPENSE	06760 - TIM HACKER		111.34
235-42153-340	Advertising & Promotions	1,900.00	0.00	115.00	115.00	1,785.00	93.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	KDOM0281170141715	154625	ADVERTISING - AMBULANCE	08450 - KDOM RADIO		99.00
02/07/2017	APPKT01550	KDOM0281170141715...	154625	KDOM RADIO Reversal	08450 - KDOM RADIO		-99.00
02/15/2017	APPKT01553	20170215	154733	FARM & HOME SHOW - AMBULANCE	18420 - WINDOM AREA CHAMBER OF COMMERC		70.00
02/15/2017	APPKT01553	20170215	154735	ADVERTISING - WINDOM AMBULANCE	19250 - WINDOM YOUTH HOCKEY		45.00
235-42153-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
300 - Charges and Services Totals:		61,100.00	3,334.70	2,731.95	6,066.65	55,033.35	90.07 %
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
235-42153-363	Insurance - Automotive	1,090.00	0.00	0.00	0.00	1,090.00	100.00 %
235-42153-364	Insurance - Worker's Compensation	5,890.00	0.00	5,776.56	5,776.56	113.44	1.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		5,776.56
235-42153-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
360 - Insurance Totals:		8,470.00	0.00	5,776.56	5,776.56	2,693.44	31.80 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,000.00	0.00	40.87	40.87	6,959.13	99.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	164410	154660	MAINTENANCE	18630 - WINDOM FARM SERVICE		11.99
02/07/2017	APPKT01543	164499	154660	MAINTENANCE	18630 - WINDOM FARM SERVICE		28.88
235-42153-405	Repairs & Maint - Vehicle	10,000.00	117.15	24.44	141.59	9,858.41	98.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		24.44
400 - Repairs & Maintenance Totals:		17,000.00	117.15	65.31	182.46	16,817.54	98.93 %
Classification: 430 - Miscellaneous							
235-42153-435	Books and Pamphlets	6,000.00	0.00	3,503.78	3,503.78	2,496.22	41.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2017	GLPKT08998	JN08609		EMT COURSE 9-21-15 TO 2-8-16			-1,400.00
02/10/2017	APPKT01548	20170210	154700	EXPENSE	31269 - JUSTIN HARRINGTON		15.00
02/21/2017	APPKT01559	00209824	154843	EMT REFRESHER - 13	15555 - MN WEST COMMUNITY		4,888.78
235-42153-460	Miscellaneous Taxes	5,000.00	-52.93	0.00	-52.93	5,052.93	101.06 %
235-42153-480	Other Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
430 - Miscellaneous Totals:		12,500.00	-52.93	3,503.78	3,450.85	9,049.15	72.39 %
42153 - Ambulance Totals:		341,470.00	25,172.20	35,136.08	60,308.28	281,161.72	82.34 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
235-49950-500	Capital Outlay	310,000.00	0.00	0.00	0.00	310,000.00	100.00 %
500 - Capital Outlay Totals:		310,000.00	0.00	0.00	0.00	310,000.00	100.00 %
49950 - Capital Outlay Totals:		310,000.00	0.00	0.00	0.00	310,000.00	100.00 %
Expense Totals:		651,470.00	25,172.20	35,136.08	60,308.28	591,161.72	90.74 %
235 - AMBULANCE Totals:		178,220.00	-31,746.60	-24,390.23	-56,136.83	234,356.83	131.50 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-111,425.00	0.00	0.00	0.00	-111,425.00	-100.00 %
250-31060	Tax Abatement Levy	-10,550.00	0.00	0.00	0.00	-10,550.00	-100.00 %
250-34108	Administrative Charges to Other Funds	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
250-36210	Interest Earnings	-2,935.00	0.00	0.00	0.00	-2,935.00	-100.00 %
250-36220	Rental Income	-43,000.00	-5,439.33	-7,653.33	-13,092.66	-29,907.34	-69.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	GLPKT09033	JN08652		EDA LEASE W/FAST BLDG			-7,653.33
Revenue Totals:		-173,910.00	-5,439.33	-7,653.33	-13,092.66	-160,817.34	92.47 %

Expense							
Activity: 46520 - EDA							
Classification: 100 - Personal Services							
250-46520-101	Full-Time Employees - Regular	81,300.00	5,944.00	5,943.97	11,887.97	69,412.03	85.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			2,971.99
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			2,971.98
250-46520-102	Full-Time Employees - Overtime	500.00	70.05	59.54	129.59	370.41	74.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			59.54
250-46520-121	PERA Contributions	6,200.00	451.04	450.24	901.28	5,298.72	85.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			222.89
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			227.35
250-46520-122	FICA Contributions	5,100.00	356.63	355.98	712.61	4,387.39	86.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			176.14
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			179.84

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-125		Medicare Contributions	1,200.00	83.38	83.24	166.62	1,033.38	86.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			41.19	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			42.05	
250-46520-131		Employer Paid Insurance - Health	5,600.00	430.37	438.70	869.07	4,730.93	84.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		8.33	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			215.19	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			215.18	
250-46520-133		Employer Paid Insurance - Life	300.00	32.00	0.00	32.00	268.00	89.33 %
250-46520-135		Veba Contributions	3,000.00	245.45	245.45	490.90	2,509.10	83.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			245.45	
100 - Personal Services Totals:			103,200.00	7,612.92	7,577.12	15,190.04	88,009.96	85.28 %
Classification: 200 - Supplies								
250-46520-200		Office Supplies	1,800.00	88.31	77.00	165.31	1,634.69	90.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	2912932	154770	SUPPLIES	03550 - INDOFF, INC		5.50	
02/14/2017	APPKT01551	2916224	154770	SUPPLIES	03550 - INDOFF, INC		0.98	
02/14/2017	APPKT01551	361592	154814	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		60.78	
02/17/2017	APPKT01564	2922256		SUPPLIES	03550 - INDOFF, INC		9.74	
200 - Supplies Totals:			1,800.00	88.31	77.00	165.31	1,634.69	90.82 %
Classification: 300 - Charges and Services								
250-46520-301		Auditing & Consulting Services	8,500.00	1,000.00	5,400.00	6,400.00	2,100.00	24.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	1425797	154609	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		1,000.00	
02/22/2017	APPKT01560	72812	154758	SERVICE - TIF ADMINISTRATION	04490 - EHLERS & ASSOC., INC.		4,400.00	
250-46520-303		Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %
250-46520-304		Legal Fees	3,000.00	0.00	991.00	991.00	2,009.00	66.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - EDA	09648 - SCHRAMMEL LAW OFFICE		991.00	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-308	Training & Registrations	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
250-46520-321	Telephone	1,000.00	205.91	160.05	365.96	634.04	63.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		55.56
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		104.49
250-46520-322	Postage	250.00	0.00	17.19	17.19	232.81	93.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.94
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - EDA	02564 - CMRS - TMS #256704		4.25
250-46520-331	Travel Expense	3,000.00	173.88	0.00	173.88	2,826.12	94.20 %
250-46520-334	Meals/Lodging	1,100.00	11.95	0.00	11.95	1,088.05	98.91 %
250-46520-340	Advertising & Promotions	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
250-46520-350	Printing & Design	1,000.00	0.00	79.50	79.50	920.50	92.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	20170131	154750	ADVERTISING - WEBSITE	02550 - CITIZEN PUBLISHING CO		79.50
300 - Charges and Services Totals:		24,250.00	1,391.74	6,647.74	8,039.48	16,210.52	66.85 %
Classification: 360 - Insurance							
250-46520-362	Insurance - Property	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
250-46520-364	Insurance - Worker's Compensation	370.00	0.00	360.94	360.94	9.06	2.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		360.94
250-46520-365	Insurance - Misc	1,140.00	0.00	0.00	0.00	1,140.00	100.00 %
360 - Insurance Totals:		4,510.00	0.00	360.94	360.94	4,149.06	92.00 %
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	214.31	150.52	364.83	135.17	27.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	20170127	154619	SERVICE #28-36-30	04950 - FEDERATED RURAL ELECTRIC		15.00

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
250-46520-381		Electric Utility - Continued	500.00		214.31	150.52	364.83	135.17	27.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		135.52		
250-46520-382		Water Utility	0.00		16.83	4.77	21.60	-21.60	0.00 %
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		4.77		
250-46520-383		Gas Utility	0.00		659.55	0.00	659.55	-659.55	0.00 %
250-46520-385		Sewer Utility	0.00		27.39	7.17	34.56	-34.56	0.00 %
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		7.17		
380 - Utility Service Totals:			500.00	918.08	162.46	1,080.54	-580.54	-116.11 %	
Classification: 400 - Repairs & Maintenance									
250-46520-402		Repairs & Maint - Structures	3,500.00		0.00	1,498.53	1,498.53	2,001.47	57.18 %
02/22/2017	APPKT01560	20170219	154827	SERVICE - WINDOM EDA	06835 - HANEFELD CUSTOM BUILDERS, INC.		845.00		
02/22/2017	APPKT01560	68788	154812	MAINTENANCE- SPEC BLDG	01985 - BUILDING SPRINKLER INC.		653.53		
250-46520-404		Repairs & Maint - M&E	600.00		0.00	0.00	0.00	600.00	100.00 %
250-46520-406		Repairs & Maint - Grounds	800.00		0.00	0.00	0.00	800.00	100.00 %
400 - Repairs & Maintenance Totals:			4,900.00	0.00	1,498.53	1,498.53	3,401.47	69.42 %	
Classification: 430 - Miscellaneous									
250-46520-433		Dues & Subscriptions	1,000.00		295.00	0.00	295.00	705.00	70.50 %
250-46520-438		Meeting Expense	600.00		0.00	50.78	50.78	549.22	91.54 %
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- SUBWAY	30826 - US BANK		50.78		
250-46520-439		Special Projects	7,000.00		0.00	280.00	280.00	6,720.00	96.00 %
02/10/2017	APPKT01548	134385	154725	SPECIAL PROJECTS-SPEC BLDG	14470 - RON'S ELECTRIC INC		280.00		

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
250-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %		
250-46520-462	Real Estate Taxes	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %		
250-46520-480	Other Miscellaneous	4,000.00	-46.00	0.00	-46.00	4,046.00	101.15 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/21/2017	GLPKT09097	JN08739		Reverse Toro 2016 Prepayment			-21,955.00		
02/22/2017	APPKT01560	20170219	154827	SERVICE - WINDOM EDA	06835 - HANEFELD CUSTOM BUILDERS, INC.		21,955.00		
		430 - Miscellaneous Totals:		38,300.00	249.00	330.78	579.78	37,720.22	98.49 %
Classification: 481 - Other									
250-46520-481	Tax Abatement	10,550.00	0.00	0.00	0.00	10,550.00	100.00 %		
		481 - Other Totals:		10,550.00	0.00	0.00	0.00	10,550.00	100.00 %
		46520 - EDA Totals:		188,010.00	10,260.05	16,654.57	26,914.62	161,095.38	85.68 %
Activity: 49980 - Debt Service									
Classification: 600 - Debt Service									
250-49980-602	Other Long-Term Obligation Principal	25,000.00	2,068.10	2,076.70	4,144.80	20,855.20	83.42 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/03/2017	APPKT01542	20170202	DFT0001188	SPEC BLDG LOAN - FEB 2017 - PRINC..	05752 - FULDA CREDIT UNION		2,076.70		
250-49980-612	Other Interest	15,300.00	1,291.90	1,283.30	2,575.20	12,724.80	83.17 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/03/2017	APPKT01542	20170202	DFT0001188	SPEC BLDG LOAN - FEB 2017 - INTER...	05752 - FULDA CREDIT UNION		1,283.30		
		600 - Debt Service Totals:		40,300.00	3,360.00	3,360.00	6,720.00	33,580.00	83.33 %
		49980 - Debt Service Totals:		40,300.00	3,360.00	3,360.00	6,720.00	33,580.00	83.33 %
		Expense Totals:		228,310.00	13,620.05	20,014.57	33,634.62	194,675.38	85.27 %
		250 - EDA GENERAL Totals:		54,400.00	8,180.72	12,361.24	20,541.96	33,858.04	62.24 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
251 - EDA REVOLVING									
Revenue									
251-36210		Interest Earnings		-2,500.00	-21.02	-26.21	-47.23	-2,452.77	-98.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/16/2017	GLPKT09097	JN08701		EDA RLF			-11.93		
02/28/2017	GLPKT09200	JN08798		EDA RLF			-14.28		
Revenue Totals:				-2,500.00	-21.02	-26.21	-47.23	-2,452.77	98.11 %
251 - EDA REVOLVING Totals:				-2,500.00	-21.02	-26.21	-47.23	-2,452.77	98.11 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252 - EDA SCDP								
Revenue								
252-33433	Development Grant			0.00	82,971.25	-118,715.93	-35,744.68	35,744.68 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	GLPKT09114	JN08718		Accrue Prime Pork Grant/Payment for 2...			1,000,000.00	
02/10/2017	GLPKT09062	JN08675		GRANT-PRIME PORT			-1,000,000.00	
02/10/2017	GLPKT09062	JN08675		HRA GRANT -CDAP-16-0003-O-FY16 4			-118,715.93	
252-36210	Interest Earnings			-100.00	0.00	0.00	0.00	-100.00 -100.00 %
Revenue Totals:				-100.00	82,971.25	-118,715.93	-35,744.68	35,644.68 -35,644.68 %
Expense								
Activity: 46520 - EDA								
Classification: 430 - Miscellaneous								
252-46520-480	Other Miscellaneous			400.00	0.00	0.00	0.00	400.00 100.00 %
430 - Miscellaneous Totals:				400.00	0.00	0.00	0.00	400.00 100.00 %
Classification: 481 - Other								
252-46520-491	Payments to Other Organizations			0.00	-82,971.25	118,715.93	35,744.68	-35,744.68 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	GLPKT09114	JN08718		Accrue Prime Pork Grant/Payment for 2...			-1,000,000.00	
02/10/2017	APPKT01549	20170210	154663	GRANT -CDAP-16-0016-H-FY16 1	31702 - PRIME PORK		1,000,000.00	
02/10/2017	APPKT01549	20170210	154662	GRANT-CDAP-16-0003-O-FY16 4	30805 - HOUSING & REDEVELOPMENT AUTH OF WI...		118,715.93	
481 - Other Totals:				0.00	-82,971.25	118,715.93	35,744.68	-35,744.68 0.00 %
46520 - EDA Totals:				400.00	-82,971.25	118,715.93	35,744.68	-35,344.68 -8,836.17 %
Expense Totals:				400.00	-82,971.25	118,715.93	35,744.68	-35,344.68 -8,836.17 %
252 - EDA SCDP Totals:				300.00	0.00	0.00	0.00	300.00 100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
253 - EDA RIVERBLUFF ESTATES							
Revenue							
253-39101	Sales of Fixed Assets	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
Revenue Totals:		-8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
253-46520-304	Legal Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
300 - Charges and Services Totals:		250.00	0.00	0.00	0.00	250.00	100.00 %
Classification: 400 - Repairs & Maintenance							
253-46520-406	Repairs & Maint - Grounds	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
400 - Repairs & Maintenance Totals:		1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Classification: 430 - Miscellaneous							
253-46520-480	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
430 - Miscellaneous Totals:		500.00	0.00	0.00	0.00	500.00	100.00 %
46520 - EDA Totals:		1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
Expense Totals:		1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
253 - EDA RIVERBLUFF ESTATES Totals:		-6,150.00	0.00	0.00	0.00	-6,150.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-5,865.00	0.00	0.00	0.00	-5,865.00	-100.00 %
254-36220	Rental Income	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
254-39101	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	-22,060.00	0.00	0.00	0.00	-22,060.00	-100.00 %
Revenue Totals:		-49,425.00	0.00	0.00	0.00	-49,425.00	100.00 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
254-46520-303	Engineering and Surveying Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
254-46520-304	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
254-46520-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	158.20	0.00	158.20	841.80	84.18 %
380 - Utility Service Totals:		1,000.00	158.20	0.00	158.20	841.80	84.18 %
Classification: 400 - Repairs & Maintenance							
254-46520-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
254-46520-406	Repairs & Maint - Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-462	Real Estate Taxes	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
254-46520-480	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430 - Miscellaneous Totals:		5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
46520 - EDA Totals:		15,700.00	158.20	0.00	158.20	15,541.80	98.99 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
254-49980-601	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
254-49980-611	Bond Interest	2,060.00	1,065.00	0.00	1,065.00	995.00	48.30 %
600 - Debt Service Totals:		22,060.00	21,065.00	0.00	21,065.00	995.00	4.51 %
49980 - Debt Service Totals:		22,060.00	21,065.00	0.00	21,065.00	995.00	4.51 %
Expense Totals:		37,760.00	21,223.20	0.00	21,223.20	16,536.80	43.79 %
254 - NORTH IND PARK Totals:		-11,665.00	21,223.20	0.00	21,223.20	-32,888.20	281.94 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
256 - EDA RIVERBLUFF RLF							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
256-46520-480	Other Miscellaneous	250.00	0.00	0.00	0.00	250.00	100.00 %
430 - Miscellaneous Totals:		250.00	0.00	0.00	0.00	250.00	100.00 %
46520 - EDA Totals:		250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Totals:		250.00	0.00	0.00	0.00	250.00	100.00 %
256 - EDA RIVERBLUFF RLF Totals:		250.00	0.00	0.00	0.00	250.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-19,707.00	0.00	0.00	0.00	-19,707.00	-100.00 %
Revenue Totals:		-19,707.00	0.00	0.00	0.00	-19,707.00	100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
260-46530-307	Management Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
300 - Charges and Services Totals:		3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
46530 - TIF Districts Totals:		3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
260-49980-720	Transfers - Debt Service	30,000.00	29,175.75	0.00	29,175.75	824.25	2.75 %
700 - Other Financing Uses Totals:		30,000.00	29,175.75	0.00	29,175.75	824.25	2.75 %
49980 - Debt Service Totals:		30,000.00	29,175.75	0.00	29,175.75	824.25	2.75 %
Expense Totals:		33,000.00	29,175.75	0.00	29,175.75	3,824.25	11.59 %
260 - TIF 1-13 RIVER BLUFF Totals:		13,293.00	29,175.75	0.00	29,175.75	-15,882.75	-119.48 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
265 - TIF 1-8 DOWNTOWN							
Revenue							
265-31050	Tax Increments	-5,366.00	0.00	0.00	0.00	-5,366.00	-100.00 %
Revenue Totals:		-5,366.00	0.00	0.00	0.00	-5,366.00	100.00 %
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
265-49980-612	Other Interest	560.00	0.00	0.00	0.00	560.00	100.00 %
600 - Debt Service Totals:		560.00	0.00	0.00	0.00	560.00	100.00 %
49980 - Debt Service Totals:		560.00	0.00	0.00	0.00	560.00	100.00 %
Expense Totals:		560.00	0.00	0.00	0.00	560.00	100.00 %
265 - TIF 1-8 DOWNTOWN Totals:		-4,806.00	0.00	0.00	0.00	-4,806.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-30,450.00	0.00	0.00	0.00	-30,450.00	-100.00 %
Revenue Totals:		-30,450.00	0.00	0.00	0.00	-30,450.00	100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
266-46530-307	Management Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
300 - Charges and Services Totals:		1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Classification: 481 - Other							
266-46530-482	TIF Payments	27,409.00	0.00	0.00	0.00	27,409.00	100.00 %
481 - Other Totals:		27,409.00	0.00	0.00	0.00	27,409.00	100.00 %
46530 - TIF Districts Totals:		28,409.00	0.00	0.00	0.00	28,409.00	100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
266-49980-612	Other Interest	390.00	0.00	0.00	0.00	390.00	100.00 %
600 - Debt Service Totals:		390.00	0.00	0.00	0.00	390.00	100.00 %
49980 - Debt Service Totals:		390.00	0.00	0.00	0.00	390.00	100.00 %
Expense Totals:		28,799.00	0.00	0.00	0.00	28,799.00	100.00 %
266 - TIF 1-10 RUNNINGS Totals:		-1,651.00	0.00	0.00	0.00	-1,651.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM Revenue							
268-31050	Tax Increments	-86,700.00	0.00	0.00	0.00	-86,700.00	-100.00 %
Revenue Totals:		-86,700.00	0.00	0.00	0.00	-86,700.00	100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
268-46530-307	Management Fees	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
300 - Charges and Services Totals:		4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Classification: 481 - Other							
268-46530-482	TIF Payments	78,008.00	0.00	0.00	0.00	78,008.00	100.00 %
481 - Other Totals:		78,008.00	0.00	0.00	0.00	78,008.00	100.00 %
46530 - TIF Districts Totals:		82,008.00	0.00	0.00	0.00	82,008.00	100.00 %
Expense Totals:		82,008.00	0.00	0.00	0.00	82,008.00	100.00 %
268 - TIF 1-12 PM WINDOM Totals:		-4,692.00	0.00	0.00	0.00	-4,692.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
269 - TIF 1-14 SPEC BLDG II							
Revenue							
269-31050	Tax Increments	-10,050.00	0.00	0.00	0.00	-10,050.00	-100.00 %
Revenue Totals:		-10,050.00	0.00	0.00	0.00	-10,050.00	100.00 %
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
269-49980-612	Other Interest	1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
600 - Debt Service Totals:		1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
49980 - Debt Service Totals:		1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
Expense Totals:		1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
269 - TIF 1-14 SPEC BLDG II Totals:		-8,455.00	0.00	0.00	0.00	-8,455.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
Revenue Totals:		-10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
270-46530-307	Management Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
300 - Charges and Services Totals:		1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Classification: 481 - Other							
270-46530-482	TIF Payments	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
481 - Other Totals:		8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
46530 - TIF Districts Totals:		9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
270-49980-612	Other Interest	400.00	0.00	0.00	0.00	400.00	100.00 %
600 - Debt Service Totals:		400.00	0.00	0.00	0.00	400.00	100.00 %
49980 - Debt Service Totals:		400.00	0.00	0.00	0.00	400.00	100.00 %
Expense Totals:		10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
270 - TIF 1-16 GDF DISTRICT Totals:		0.00	0.00	0.00	0.00	0.00	0.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
273 - TIF 1-17 NWIP I							
Revenue							
273-31050	Tax Increments	-152,198.00	0.00	0.00	0.00	-152,198.00	-100.00 %
Revenue Totals:		-152,198.00	0.00	0.00	0.00	-152,198.00	100.00 %
Expense							
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
273-49980-720	Transfers - Debt Service	22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
700 - Other Financing Uses Totals:		22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
49980 - Debt Service Totals:		22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
Expense Totals:		22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
273 - TIF 1-17 NWIP I Totals:		-130,138.00	0.00	0.00	0.00	-130,138.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
275 - TIF 1-15 FULDA AREA CREDIT UNION							
Revenue							
275-31050	Tax Increments	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00 %
Revenue Totals:		-12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
275-46530-482	TIF Payments	10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
481 - Other Totals:		10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
46530 - TIF Districts Totals:		10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
Expense Totals:		10,800.00	0.00	0.00	0.00	10,800.00	100.00 %
275 - TIF 1-15 FULDA AREA CREDIT UNION Totals:		-1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307 - 2017 STREET PROJECT							
Expense							
Activity: 41000 - General Government							
Classification: 300 - Charges and Services							
307-41000-304	Legal Fees	0.00	0.00	630.00	630.00	-630.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - 2017 STREET PROJE...	09648 - SCHRAMMEL LAW OFFICE		630.00
300 - Charges and Services Totals:		0.00	0.00	630.00	630.00	-630.00	0.00 %
Classification: 500 - Capital Outlay							
307-41000-500	Capital Outlay	0.00	-34,775.20	71,803.87	37,028.67	-37,028.67	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	00222798	154675	SERVICE - 2017 STREET IMPROVEM...	31407 - DGR ENGINEERING		37,028.67
02/28/2017	GLPKT09181	JN08781		20170228 JE -DGR CORR JE 2017 ST...			34,775.20
500 - Capital Outlay Totals:		0.00	-34,775.20	71,803.87	37,028.67	-37,028.67	0.00 %
41000 - General Government Totals:		0.00	-34,775.20	72,433.87	37,658.67	-37,658.67	0.00 %
Expense Totals:		0.00	-34,775.20	72,433.87	37,658.67	-37,658.67	0.00 %
307 - 2017 STREET PROJECT Totals:		0.00	-34,775.20	72,433.87	37,658.67	-37,658.67	0.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - GENERAL CAPITAL PROJECTS							
Revenue							
401-31010	Current Ad Valorem Taxes	-242,826.00	0.00	0.00	0.00	-242,826.00	-100.00 %
401-36210	Interest Earnings	0.00	-93.07	-116.09	-209.16	209.16	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/16/2017	GLPKT09097	JN08701		Park			-9.95
02/16/2017	GLPKT09097	JN08701		Fire			-32.16
02/16/2017	GLPKT09097	JN08701		Well			-10.73
02/28/2017	GLPKT09200	JN08798		Fire			-38.49
02/28/2017	GLPKT09200	JN08798		Well			-12.85
02/28/2017	GLPKT09200	JN08798		Park			-11.91
Revenue Totals:		-242,826.00	-93.07	-116.09	-209.16	-242,616.84	99.91 %
Expense							
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
401-49950-500	Capital Outlay - Office	0.00	20,377.78	15,757.88	36,135.66	-36,135.66	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - COMP & CLASS	09648 - SCHRAMMEL LAW OFFICE		120.00
02/17/2017	APPKT01558	B06064109	154792	EQUIPMENT	30981 - SHI INTERNATIONAL CORP		7,615.15
02/17/2017	APPKT01558	B06065854	154792	EQUIPMENT	30981 - SHI INTERNATIONAL CORP		1,596.94
02/22/2017	APPKT01560	B06092592	154853	CITY NETWORK	30981 - SHI INTERNATIONAL CORP		6,425.79
401-49950-501	Capital Outlay - Police	0.00	4,620.00	0.00	4,620.00	-4,620.00	0.00 %
401-49950-509	Capital Outlay - Administration	148,200.00	0.00	0.00	0.00	148,200.00	100.00 %
500 - Capital Outlay Totals:		148,200.00	24,997.78	15,757.88	40,755.66	107,444.34	72.50 %
49950 - Capital Outlay Totals:		148,200.00	24,997.78	15,757.88	40,755.66	107,444.34	72.50 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
401-49960-720	Transfers	94,626.00	0.00	0.00	0.00	94,626.00	100.00 %
700 - Other Financing Uses Totals:		94,626.00	0.00	0.00	0.00	94,626.00	100.00 %
49960 - Interfund Transfers Totals:		94,626.00	0.00	0.00	0.00	94,626.00	100.00 %
Expense Totals:		242,826.00	24,997.78	15,757.88	40,755.66	202,070.34	83.22 %
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	24,904.71	15,641.79	40,546.50	-40,546.50	0.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF								
Revenue								
402-36210	Interest Earnings			0.00	-1,509.04	-1,398.84	-2,907.88	2,907.88 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/16/2017	GLPKT09097	JN08701		ESF			-636.78	
02/28/2017	GLPKT09200	JN08798		ESF			-762.06	
Revenue Totals:				0.00	-1,509.04	-1,398.84	-2,907.88	2,907.88 0.00 %
Expense								
Activity: 49950 - Capital Outlay								
Classification: 500 - Capital Outlay								
402-49950-500	Capital Outlay			1,200,000.00	0.00	108,473.25	108,473.25	1,091,526.75 90.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2017	APPKT01542	805454	154598	SERVICE - EMS BUILDING	00275 - AMERICAN ENGINEERING TESTING, INC.		1,832.00	
02/08/2017	APPKT01545	20170131	154621	WINDOM EMS BUILDING	31653 - GOSEWISCH CONSTRUCTION, INC.		106,641.25	
500 - Capital Outlay Totals:				1,200,000.00	0.00	108,473.25	108,473.25	1,091,526.75 90.96 %
49950 - Capital Outlay Totals:				1,200,000.00	0.00	108,473.25	108,473.25	1,091,526.75 90.96 %
Expense Totals:				1,200,000.00	0.00	108,473.25	108,473.25	1,091,526.75 90.96 %
402 - CAPITAL PROJECT - ESF Totals:				1,200,000.00	-1,509.04	107,074.41	105,565.37	1,094,434.63 91.20 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER							
Revenue							
601-36101	Special Assessments Principal	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
601-36210	Interest Earnings	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37110	Water Residential	-540,000.00	-57,983.96	-42,472.56	-100,456.52	-439,543.48	-81.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Residential			-42,472.56
601-37120	Water Commercial	-600,000.00	-35,327.87	-51,018.16	-86,346.03	-513,653.97	-85.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Commercial			-51,018.16
601-37150	Water Connection/Reconnection Fees	-1,500.00	-40.00	-40.00	-80.00	-1,420.00	-94.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Connection Fee			-40.00
601-37160	Water Penalties	-4,000.00	-314.22	-276.88	-591.10	-3,408.90	-85.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Water Penalties			-276.88
601-37170	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
601-37171	Water Labor Sold	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37172	Water State Safe Water Surcharge	-14,000.00	-1,100.28	-1,097.63	-2,197.91	-11,802.09	-84.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Water Surcharge			-1,097.63
601-37173	Water Landfill	-12,500.00	0.00	0.00	0.00	-12,500.00	-100.00 %
601-37199	Water Other Income	-1,500.00	-12.00	0.00	-12.00	-1,488.00	-99.20 %
601-39200	Interfund Transfers	0.00	80,000.00	0.00	80,000.00	-80,000.00	0.00 %
Revenue Totals:		-1,188,500.00	-14,778.33	-94,905.23	-109,683.56	-1,078,816.44	90.77 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense							
Activity: 49400 - Water							
Classification: 100 - Personal Services							
601-49400-101	Full-Time Employees - Regular	171,200.00	12,839.34	12,953.81	25,793.15	145,406.85	84.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			6,542.33
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			6,411.48
601-49400-102	Full-Time Employees - Overtime	12,500.00	695.39	757.65	1,453.04	11,046.96	88.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			152.16
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			605.49
601-49400-103	Part-Time Employees	3,500.00	176.15	183.82	359.97	3,140.03	89.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			97.80
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			86.02
601-49400-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	14,000.00	1,018.10	1,033.67	2,051.77	11,948.23	85.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			505.33
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			528.34
601-49400-122	FICA Contributions	11,600.00	777.22	788.46	1,565.68	10,034.32	86.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			384.61
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			403.85
601-49400-125	Medicare Contributions	2,800.00	181.77	184.39	366.16	2,433.84	86.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			89.96
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			94.43
601-49400-131	Employer Paid Insurance - Health	31,100.00	2,371.83	2,423.71	4,795.54	26,304.46	84.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		45.85

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-131	Employer Paid Insurance - Health - Continued	31,100.00	2,371.83	2,423.71	4,795.54	26,304.46	84.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,188.49
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,189.37
601-49400-133	Employer Paid Insurance - Life	600.00	80.00	0.00	80.00	520.00	86.67 %
601-49400-135	Veba Contributions	11,700.00	965.57	961.43	1,927.00	9,773.00	83.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			961.43
100 - Personal Services Totals:		263,000.00	19,105.37	19,286.94	38,392.31	224,607.69	85.40 %
Classification: 200 - Supplies							
601-49400-200	Office Supplies	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
601-49400-211	Cleaning Supplies	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-212	Motor Fuels	3,000.00	0.00	201.34	201.34	2,798.66	93.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- WATER	30633 - WEX BANK		201.34
601-49400-216	Chemicals and Chemical Products	56,000.00	1,566.42	1,473.08	3,039.50	52,960.50	94.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	4020512	154766	CHEMICALS	05000 - HAWKINS, INC		1,473.08
601-49400-217	Other Operating Supplies	6,000.00	79.16	0.00	79.16	5,920.84	98.68 %
601-49400-227	Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
601-49400-241	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		72,400.00	1,645.58	1,674.42	3,320.00	69,080.00	95.41 %
Classification: 300 - Charges and Services							
601-49400-301	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
601-49400-303	Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-308	Training & Registrations	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-310	Lab Testing	1,500.00	67.50	67.50	135.00	1,365.00	91.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	849563	154841	TESTING	11400 - MN VALLEY TESTING		67.50
601-49400-321	Telephone	2,000.00	170.87	54.66	225.53	1,774.47	88.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	7010809	154765	LOCATES	06120 - GOPHER STATE ONE CALL		5.06
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		49.60
601-49400-322	Postage	2,800.00	236.54	348.76	585.30	2,214.70	79.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	31348	154771	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		258.16
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		10.64
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		0.47
02/22/2017	APPKT01560	20170222	154791	PETTY CASH - WATER POSTAGE	15050 - SECR REV FUND/CITY OF WDM		3.21
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - WATER	02564 - CMRS - TMS #256704		63.35
601-49400-323	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-326	Data Processing	24,000.00	1,536.72	2,864.61	4,401.33	19,598.67	81.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01539	20170201	154594	BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.13
02/03/2017	APPKT01542	31105	154771	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
02/03/2017	APPKT01542	31256	154771	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
02/03/2017	APPKT01542	31348	154771	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		198.48
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		60.00
601-49400-331	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-340	Advertising & Promotions	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
300 - Charges and Services Totals:		42,200.00	2,011.63	3,335.53	5,347.16	36,852.84	87.33 %
Classification: 360 - Insurance							
601-49400-361	Insurance - General Liability	2,950.00	0.00	0.00	0.00	2,950.00	100.00 %
601-49400-362	Insurance - Property	3,870.00	0.00	0.00	0.00	3,870.00	100.00 %
601-49400-363	Insurance - Automotive	650.00	0.00	0.00	0.00	650.00	100.00 %
601-49400-364	Insurance - Worker's Compensation	3,470.00	0.00	3,406.28	3,406.28	63.72	1.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		3,406.28
601-49400-365	Insurance - Misc	500.00	0.00	0.00	0.00	500.00	100.00 %
360 - Insurance Totals:		11,440.00	0.00	3,406.28	3,406.28	8,033.72	70.22 %
Classification: 380 - Utility Service							
601-49400-381	Electric Utility	67,500.00	5,892.50	5,353.32	11,245.82	56,254.18	83.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	20170127A	154620	SERVICE #28-35-18	04950 - FEDERATED RURAL ELECTRIC		57.51
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		5,295.81
601-49400-382	Water Utility	500.00	16.96	16.56	33.52	466.48	93.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		16.56
601-49400-383	Gas Utility	9,000.00	862.95	717.92	1,580.87	7,419.13	82.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170209B	154782	HEATING #0505923431	13100 - MN ENERGY RESOURCES		717.92
601-49400-384	Refuse Disposal	700.00	0.00	85.04	85.04	614.96	87.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01544	0000229095	154767	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		85.04

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-385	Sewer Utility	500.00	30.73	29.59	60.32	439.68	87.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		29.59
601-49400-386	Landfill	25,000.00	18.00	2,720.69	2,738.69	22,261.31	89.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		32.00
02/28/2017	APPKT01564	11700161	154861	WINDOM LANDFILL	18247 - WENCK ASSOCIATES, INC.		2,688.69
380 - Utility Service Totals:		103,200.00	6,821.14	8,923.12	15,744.26	87,455.74	84.74 %

Classification: 400 - Repairs & Maintenance

601-49400-402	Repairs & Maint - Structures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
601-49400-404	Repairs & Maint - M&E	25,000.00	0.00	195.79	195.79	24,804.21	99.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		9.99
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		89.41
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		66.94
601-49400-405	Repairs & Maint - Vehicle	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
601-49400-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-408	Repairs & Maint - Distribution System	25,000.00	432.00	4,560.21	4,992.21	20,007.79	80.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	APPKT01564	2047	154848	MAINTENANCE	31740 - REHNELT EXCAVATING		4,560.21
601-49400-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		64,300.00	432.00	4,756.00	5,188.00	59,112.00	91.93 %

Classification: 430 - Miscellaneous

601-49400-432	Uncollectible	2,000.00	13.97	400.92	414.89	1,585.11	79.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2017	GLPKT09081	JN08691		20170214 #2912 MONTHLY WRITE OF...			344.78
02/14/2017	GLPKT09081	JN08691		20170214 #2912 MONTHLY WRITE OF...			88.99
02/24/2017	GLPKT09155	JN08755		DEP 20170223 #2944-2949 CUST PAY ...			-32.85

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-433	Dues & Subscriptions	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
601-49400-443	Intergovernmental Fees	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
601-49400-444	License Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
601-49400-460	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
430 - Miscellaneous Totals:		24,600.00	13.97	400.92	414.89	24,185.11	98.31 %
49400 - Water Totals:		581,140.00	30,029.69	41,783.21	71,812.90	509,327.10	87.64 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
601-49950-500	Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
500 - Capital Outlay Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
49950 - Capital Outlay Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	386,000.00	33,400.00	33,400.00	66,800.00	319,200.00	82.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2017	GLPKT09066	JN08679		Depreciation - Water			33,400.00
410 - Other Charges Totals:		386,000.00	33,400.00	33,400.00	66,800.00	319,200.00	82.69 %
49970 - Depreciation & Amortization Totals:		386,000.00	33,400.00	33,400.00	66,800.00	319,200.00	82.69 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
601-49980-601	Bond Principal	236,500.00	0.00	0.00	0.00	236,500.00	100.00 %
601-49980-611	Bond Interest	41,075.00	20,995.75	0.00	20,995.75	20,079.25	48.88 %
600 - Debt Service Totals:		277,575.00	20,995.75	0.00	20,995.75	256,579.25	92.44 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 700 - Other Financing Uses							
601-49980-720	Transfers - Debt Service	18,000.00	15,621.34	0.00	15,621.34	2,378.66	13.21 %
700 - Other Financing Uses Totals:		18,000.00	15,621.34	0.00	15,621.34	2,378.66	13.21 %
49980 - Debt Service Totals:		295,575.00	36,617.09	0.00	36,617.09	258,957.91	87.61 %
Expense Totals:		1,297,715.00	100,046.78	75,183.21	175,229.99	1,122,485.01	86.50 %
601 - WATER Totals:		109,215.00	85,268.45	-19,722.02	65,546.43	43,668.57	39.98 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602 - SEWER Revenue							
602-36101	Special Assessments Principal	-9,850.00	0.00	0.00	0.00	-9,850.00	-100.00 %
602-37210	Sewer Residential	-775,000.00	-59,057.80	-58,120.13	-117,177.93	-657,822.07	-84.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Residential Sewer			-58,120.13
602-37220	Sewer Commercial	-760,000.00	-34,264.34	-35,101.58	-69,365.92	-690,634.08	-90.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Commercial Sewer			-35,101.58
602-37250	Sewer Connection/Reconnection	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
602-37260	Sewer Penalties	-5,000.00	-444.29	-348.35	-792.64	-4,207.36	-84.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Sewer Penalties			-348.35
602-37270	Sewer Materials Sold	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
602-37271	Sewer Labor Sold	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
602-37299	Sewer Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-1,556,150.00	-93,766.43	-93,570.06	-187,336.49	-1,368,813.51	87.96 %

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	258,900.00	20,615.71	20,854.06	41,469.77	217,430.23	83.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			10,035.45
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			10,818.61
602-49450-102	Full-Time Employees - Overtime	15,000.00	999.75	1,097.65	2,097.40	12,902.60	86.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			810.31
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			287.34

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
602-49450-103	Part-Time Employees	3,500.00	176.15	183.82	359.97	3,140.03	89.72 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			97.80		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			86.02		
602-49450-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %		
602-49450-113	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %		
602-49450-121	PERA Contributions	20,800.00	1,624.13	1,651.65	3,275.78	17,524.22	84.25 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			816.66		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			834.99		
602-49450-122	FICA Contributions	17,200.00	1,221.13	1,241.54	2,462.67	14,737.33	85.68 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			613.08		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			628.46		
602-49450-125	Medicare Contributions	4,000.00	285.53	290.34	575.87	3,424.13	85.60 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			143.37		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			146.97		
602-49450-131	Employer Paid Insurance - Health	54,100.00	4,111.98	4,207.63	8,319.61	45,780.39	84.62 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		60.67		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			2,073.03		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			2,073.93		
602-49450-133	Employer Paid Insurance - Life	1,000.00	112.00	0.00	112.00	888.00	88.80 %		
602-49450-135	Veba Contributions	20,100.00	1,668.43	1,664.31	3,332.74	16,767.26	83.42 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,664.31		
		100 - Personal Services Totals:		399,100.00	30,814.81	31,191.00	62,005.81	337,094.19	84.46 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
602-49450-200	Office Supplies	1,500.00	59.82	0.00	59.82	1,440.18	96.01 %
602-49450-211	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
602-49450-212	Motor Fuels	4,000.00	0.00	306.33	306.33	3,693.67	92.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- SEWER	30633 - WEX BANK		306.33
602-49450-216	Chemicals and Chemical Products	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
602-49450-217	Other Operating Supplies	7,000.00	0.00	41.18	41.18	6,958.82	99.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	297721266	154648	SERVICE #70000675	14530 - SANFORD LABORATORIES		41.18
602-49450-227	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-241	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
200 - Supplies Totals:		28,100.00	59.82	347.51	407.33	27,692.67	98.55 %
Classification: 300 - Charges and Services							
602-49450-301	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
602-49450-303	Engineering and Surveying Fees	5,000.00	4,025.00	8,140.00	12,165.00	-7,165.00	-143.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	APPKT01564	0199579	154810	SERVICE - WINDOM/SIU AGREEMENT..	01750 - BOLTON & MENK, INC.		8,140.00
602-49450-304	Legal Fees	500.00	0.00	645.00	645.00	-145.00	-29.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - SEWER	09648 - SCHRAMMEL LAW OFFICE		645.00
602-49450-308	Training & Registrations	1,500.00	0.00	60.00	60.00	1,440.00	96.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170201	154633	EXPENSE - SW SECTION MN WASTE...	06990 - MIKE HAUGEN		60.00

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-310		Lab Testing	30,000.00	1,732.40	1,584.40	3,316.80	26,683.20	88.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	849140	154783	TESTING	11400 - MN VALLEY TESTING		223.60	
02/07/2017	APPKT01543	849193	154783	TESTING	11400 - MN VALLEY TESTING		143.60	
02/15/2017	APPKT01553	849950	154841	TESTING	11400 - MN VALLEY TESTING		223.60	
02/15/2017	APPKT01553	850112		TESTING	11400 - MN VALLEY TESTING		144.00	
02/17/2017	APPKT01558	850273		TESTING	11400 - MN VALLEY TESTING		127.20	
02/22/2017	APPKT01560	850848		TESTING	11400 - MN VALLEY TESTING		227.20	
02/22/2017	APPKT01560	850911		TESTING	11400 - MN VALLEY TESTING		124.00	
02/28/2017	APPKT01565	851904		TESTING	11400 - MN VALLEY TESTING		227.20	
02/28/2017	APPKT01565	851966		TESTING	11400 - MN VALLEY TESTING		144.00	
602-49450-321		Telephone	4,600.00	267.01	160.32	427.33	4,172.67	90.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2017	APPKT01542	7010809	154765	LOCATES	06120 - GOPHER STATE ONE CALL		5.06	
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		155.26	
602-49450-322		Postage	4,000.00	236.53	336.85	573.38	3,426.62	85.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2017	APPKT01542	31348	154771	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		258.14	
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.94	
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		2.42	
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - SEWER	02564 - CMRS - TMS #256704		63.35	
602-49450-323		Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
602-49450-326		Data Processing	24,000.00	1,536.72	2,864.60	4,401.32	19,598.68	81.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	APPKT01539	20170201	154594	BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.12	
02/03/2017	APPKT01542	31105	154771	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50	
02/03/2017	APPKT01542	31256	154771	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50	
02/03/2017	APPKT01542	31348	154771	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		198.48	
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		60.00	
602-49450-331		Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00 %
602-49450-334		Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		75,000.00	7,797.66	13,791.17	21,588.83	53,411.17	71.21 %
Classification: 360 - Insurance							
602-49450-361	Insurance - General Liability	4,260.00	0.00	0.00	0.00	4,260.00	100.00 %
602-49450-362	Insurance - Property	4,390.00	0.00	0.00	0.00	4,390.00	100.00 %
602-49450-363	Insurance - Automotive	850.00	0.00	0.00	0.00	850.00	100.00 %
602-49450-364	Insurance - Worker's Compensation	6,550.00	0.00	6,419.51	6,419.51	130.49	1.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		6,419.51
602-49450-365	Insurance - Misc	980.00	0.00	0.00	0.00	980.00	100.00 %
360 - Insurance Totals:		17,030.00	0.00	6,419.51	6,419.51	10,610.49	62.30 %
Classification: 380 - Utility Service							
602-49450-381	Electric Utility	200,000.00	10,966.01	11,343.44	22,309.45	177,690.55	88.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		11,181.86
02/28/2017	APPKT01565	20170131	154855	SERVICE #26-24-125-04	15450 - SOUTH CENTRAL ELECTRIC		161.58
602-49450-382	Water Utility	2,500.00	592.15	650.90	1,243.05	1,256.95	50.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		650.90
602-49450-383	Gas Utility	10,000.00	1,647.88	1,591.71	3,239.59	6,760.41	67.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2017	APPKT01553	20170208	154782	HEATING #0506746718	13100 - MN ENERGY RESOURCES		19.79
02/15/2017	APPKT01553	20170207A	154782	HEATING #0506646838	13100 - MN ENERGY RESOURCES		1,490.59
02/15/2017	APPKT01553	20170209A	154782	HEATING #0504488160	13100 - MN ENERGY RESOURCES		81.33
602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
380 - Utility Service Totals:		213,300.00	13,206.04	13,586.05	26,792.09	186,507.91	87.44 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

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

Classification: 400 - Repairs & Maintenance

[602-49450-402](#) Repairs & Maint - Structures 1,000.00 0.00 0.00 0.00 1,000.00 100.00 %

[602-49450-404](#) Repairs & Maint - M&E 35,000.00 240.46 990.53 1,230.99 33,769.01 96.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		72.52
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		23.56
02/01/2017	GLPKT09022	JN08639		Accrue December Runnings			-3.79
02/03/2017	APPKT01542	2594	154629	MAINTENANCE	09480 - LUCAN COMMUNITY TV INC		90.00
02/07/2017	APPKT01543	0252811-IN	154779	MAINTENANCE	09445 - LOCATORS & SUPPLIES, INC		202.31
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- AMAZAON SUPPLIES	30826 - US BANK		61.37
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- CMC PRESSURE W...	30826 - US BANK		89.94
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		153.85
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE - 2016	14500 - RUNNING'S SUPPLY		3.79
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - SEWER	14900 - SCHWALBACH HARDWARE		296.98

[602-49450-405](#) Repairs & Maint - Vehicle 2,500.00 0.00 10.99 10.99 2,489.01 99.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		10.99

[602-49450-406](#) Repairs & Maint - Grounds 800.00 0.00 0.00 0.00 800.00 100.00 %

[602-49450-408](#) Repairs & Maint - Distribution System 37,500.00 0.00 5,854.00 5,854.00 31,646.00 84.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	100-52358	154615	MAINTENANCE	31050 - CUMMINS NPOWER		1,694.35
02/14/2017	APPKT01551	20170214	154694	SETTLEMENT- SEWER BACKUP	31732 - JAYD & KIM SODERHOLM		2,730.17
02/14/2017	APPKT01551	2195	154683	MAINTENANCE	30609 - WENNER HOLDINGS LLC		1,340.00
02/14/2017	APPKT01551	C799199	154820	MAINTENANCE	03510 - DAKOTA SUPPLY GROUP		89.48

[602-49450-409](#) Repairs & Maint - Utilities 2,000.00 0.00 0.00 0.00 2,000.00 100.00 %

400 - Repairs & Maintenance Totals: 78,800.00 240.46 6,855.52 7,095.98 71,704.02 90.99 %

Classification: 430 - Miscellaneous

[602-49450-432](#) Uncollectible 0.00 70.70 421.12 491.82 -491.82 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2017	GLPKT09081	JN08691		20170214 #2912 MONTHLY WRITE OF...			356.07
02/14/2017	GLPKT09081	JN08691		20170214 #2912 MONTHLY WRITE OF...			97.90
02/24/2017	GLPKT09155	JN08755		DEP 20170223 #2944-2949 CUST PAY ...			-32.85

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-433	Dues & Subscriptions	2,000.00	1,813.95	0.00	1,813.95	186.05	9.30 %
602-49450-444	License Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
602-49450-446	Sludge Hauling	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
602-49450-480	Other Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00 %
430 - Miscellaneous Totals:		40,100.00	1,884.65	421.12	2,305.77	37,794.23	94.25 %
49450 - Sewer Totals:		851,430.00	54,003.44	72,611.88	126,615.32	724,814.68	85.13 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
602-49950-500	Capital Outlay	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
500 - Capital Outlay Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
49950 - Capital Outlay Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
602-49960-720	Transfers	0.00	-80,000.00	0.00	-80,000.00	80,000.00	0.00 %
700 - Other Financing Uses Totals:		0.00	-80,000.00	0.00	-80,000.00	80,000.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	-80,000.00	0.00	-80,000.00	80,000.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
602-49970-420	Depreciation	364,000.00	32,800.00	32,800.00	65,600.00	298,400.00	81.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2017	GLPKT09066	JN08679		Depreciation - Sewer			32,800.00
602-49970-421	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
410 - Other Charges Totals:		361,220.00	32,800.00	32,800.00	65,600.00	295,620.00	81.84 %
49970 - Depreciation & Amortization Totals:		361,220.00	32,800.00	32,800.00	65,600.00	295,620.00	81.84 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
602-49980-601	Bond Principal	246,500.00	0.00	0.00	0.00	246,500.00	100.00 %
602-49980-611	Bond Interest	41,075.00	45,131.58	0.00	45,131.58	-4,056.58	-9.88 %
600 - Debt Service Totals:		287,575.00	45,131.58	0.00	45,131.58	242,443.42	84.31 %
Classification: 700 - Other Financing Uses							
602-49980-720	Transfers - Debt Service	20,400.00	17,615.56	0.00	17,615.56	2,784.44	13.65 %
700 - Other Financing Uses Totals:		20,400.00	17,615.56	0.00	17,615.56	2,784.44	13.65 %
49980 - Debt Service Totals:		307,975.00	62,747.14	0.00	62,747.14	245,227.86	79.63 %
Expense Totals:		1,560,625.00	69,550.58	105,411.88	174,962.46	1,385,662.54	88.79 %
602 - SEWER Totals:		4,475.00	-24,215.85	11,841.82	-12,374.03	16,849.03	376.51 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-20,000.00	-4,419.35	-5,282.96	-9,702.31	-10,297.69	-51.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/16/2017	GLPKT09097	JN08701		Electric			-2,414.95
02/28/2017	GLPKT09200	JN08798		Electric			-2,868.01
604-37410	Electric Residential	-1,961,565.00	-158,196.68	-131,310.55	-289,507.23	-1,672,057.77	-85.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Res & Res E-Heat			-131,310.55
604-37420	Electric Commercial	-956,687.00	-67,300.16	-57,873.90	-125,174.06	-831,512.94	-86.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Commercial			-57,873.90
604-37430	Electric Industrial	-3,117,757.00	-192,450.28	-198,914.96	-391,365.24	-2,726,391.76	-87.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Industrial - Demand			-198,914.96
604-37440	Electric Municipal	-164,679.00	-14,095.84	-12,151.84	-26,247.68	-138,431.32	-84.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Municipal			-12,151.84
604-37450	Electric Connection/Reconnection Fees	-3,000.00	-525.00	-925.00	-1,450.00	-1,550.00	-51.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT08985	JN08597		DISCO-RECONNECT ELECTRIC			-50.00
02/03/2017	GLPKT09015	JN08624		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/03/2017	GLPKT09015	JN08624		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/06/2017	GLPKT09021	JN08634		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/06/2017	GLPKT09021	JN08634		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/10/2017	GLPKT09058	JN08672		DISCO-ELECTRIC RECONNEC FEE			-50.00
02/10/2017	GLPKT09058	JN08672		DISCO-ELECTRIC RECONNEC FEE			-50.00
02/13/2017	GLPKT09064	JN08677		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/17/2017	GLPKT09099	JN08703		DISCO-RECONNECT ELECTRIC			-50.00
02/22/2017	GLPKT09137	JN08738		DISCO-RECONNECT FEE-ELECTRIC			-50.00
02/22/2017	GLPKT09137	JN08738		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/23/2017	GLPKT09140	JN08741		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/23/2017	GLPKT09140	JN08741		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/23/2017	GLPKT09140	JN08741		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/24/2017	GLPKT09154	JN08754		DISCO-RECONNECT ELECTRIC			-50.00
02/27/2017	GLPKT09168	JN08768		DISCO-RECONNECT ELECTRIC FEE			-50.00

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37450		Electric Connection/Reconnection Fees - Contin...			-3,000.00	-525.00	-925.00	-1,450.00	-1,550.00	-51.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/28/2017	GLPKT09240	JN08834		RL Reconnect					-125.00	
604-37460		Electric Penalties			-19,000.00	-1,199.97	-1,073.92	-2,273.89	-16,726.11	-88.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/28/2017	GLPKT09240	JN08834		Penalties - Misc					-1,073.92	
604-37470		Electric Materials Sold			-60,000.00	-3,065.48	0.00	-3,065.48	-56,934.52	-94.89 %
604-37471		Electric Labor Sold			-10,000.00	-105.47	0.00	-105.47	-9,894.53	-98.95 %
604-37472		Electric Security Lights			-11,000.00	-966.00	-966.00	-1,932.00	-9,068.00	-82.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/28/2017	GLPKT09240	JN08834		Sec Lite					-966.00	
604-37473		Electric Utilities Plus			-16,000.00	0.00	-1,265.06	-1,265.06	-14,734.94	-92.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/02/2017	GLPKT09018	JN08632		CMMPA December Distribution					91.77	
02/02/2017	GLPKT09018	JN08632		CMMPA December Distribution					5,390.90	
02/06/2017	GLPKT09020	JN08633		CMP - UTIL PLUS - SCHEDULE 7 & 8					-91.77	
02/06/2017	GLPKT09020	JN08633		CMP -UTIL PLUS - SCHEDULE 9					-5,390.90	
02/09/2017	GLPKT09055	JN08670		20170209 JE -UTIL PLUS					-1,265.06	
604-37499		Electric Other Income			-32,000.00	-180.76	254.91	74.15	-32,074.15	-100.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/08/2017	GLPKT09049	JN08664		DEPOSIT PAYMENT-CASH 12-30-16					100.00	
02/10/2017	GLPKT09058	JN08672		CASH SHORT-DUE TO 2 TEL RECON...					37.41	
02/15/2017	GLPKT09088	JN08694		DEP 20170214 #2908 CUST PAY					-37.41	
02/28/2017	GLPKT09241	JN08837		Reclass EDA Loan Payoff posted to inco..					154.91	
Revenue Totals:					-6,371,688.00	-442,504.99	-409,509.28	-852,014.27	-5,519,673.73	86.63 %

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101		Full-Time Employees - Regular			440,000.00	33,208.42	33,208.42	66,416.84	373,583.16	84.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...					16,604.22	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...					16,604.20	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-102		Full-Time Employees - Overtime	30,000.00	2,260.92	1,987.63	4,248.55	25,751.45	85.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,034.22	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			953.41	
604-49550-103		Part-Time Employees	26,600.00	176.15	259.82	435.97	26,164.03	98.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			97.80	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			162.02	
604-49550-112		Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
604-49550-113		Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-121		PERA Contributions	37,300.00	2,663.17	2,645.00	5,308.17	31,991.83	85.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,326.12	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,318.88	
604-49550-122		FICA Contributions	30,800.00	2,071.02	2,061.37	4,132.39	26,667.61	86.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,031.56	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,029.81	
604-49550-125		Medicare Contributions	7,200.00	484.30	482.08	966.38	6,233.62	86.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			241.27	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			240.81	
604-49550-131		Employer Paid Insurance - Health	69,600.00	5,212.08	5,315.19	10,527.27	59,072.73	84.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		88.47	
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			2,624.80	
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			2,601.92	
604-49550-133		Employer Paid Insurance - Life	1,400.00	192.00	0.00	192.00	1,208.00	86.29 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-135	Veba Contributions	26,400.00	2,160.08	2,155.95	4,316.03	22,083.97	83.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			2,155.95
604-49550-150	Capitalized Labor	-100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
100 - Personal Services Totals:		574,800.00	48,428.14	48,115.46	96,543.60	478,256.40	83.20 %
Classification: 200 - Supplies							
604-49550-200	Office Supplies	5,000.00	111.94	116.22	228.16	4,771.84	95.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	APPKT01565	908646883001		SUPPLIES	31479 - OFFICE DEPOT		116.22
604-49550-211	Cleaning Supplies	500.00	0.00	336.88	336.88	163.12	32.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	APPKT01543	9284316	154753	SUPPLIES	02710 - COLE PAPERS INC.		78.29
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- HY-VEE	30826 - US BANK		6.40
02/17/2017	APPKT01558	5063665	154844	SUPPLIES	12309 - NORTHLAND CHEMICAL CORP		252.19
604-49550-212	Motor Fuels	10,000.00	0.00	538.58	538.58	9,461.42	94.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- ELECTRIC	30633 - WEX BANK		538.58
604-49550-217	Other Operating Supplies	31,000.00	0.00	0.00	0.00	31,000.00	100.00 %
604-49550-218	Uniforms	5,000.00	-205.00	1,269.61	1,064.61	3,935.39	78.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	0252809-IN	154779	UNIFORMS	09445 - LOCATORS & SUPPLIES, INC		137.00
02/08/2017	APPKT01545	921546179	154744	UNIFORMS	01800 - BORDER STATES		194.50
02/17/2017	APPKT01558	632288	154774	SERVICE	31331 - JOANNE NELSON		30.00
02/17/2017	APPKT01558	912578749	154744	UNIFORMS	01800 - BORDER STATES		205.00
02/28/2017	APPKT01564	912604638		UNIFORMS	01800 - BORDER STATES		109.95
02/28/2017	APPKT01564	912623680		UNIFORMS	01800 - BORDER STATES		388.16
02/28/2017	APPKT01564	912623681		UNIFORMS	01800 - BORDER STATES		205.00
604-49550-241	Small Tools	5,000.00	0.00	63.48	63.48	4,936.52	98.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	S9587418.001	154658	INVENTORY - SMALL TOOLS	18248 - WERNER ELECTRIC		26.80
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		7.99

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
604-49550-241	Small Tools - Continued	5,000.00	0.00	63.48	63.48	4,936.52	98.73 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/17/2017	APPKT01558	S9587418.002	154800	SUPPLIES	18248 - WERNER ELECTRIC		28.69		
		200 - Supplies Totals:		56,500.00	-93.06	2,324.77	2,231.71	54,268.29	96.05 %
Classification: 250 - Merchandise Purchases									
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %		
604-49550-263	Merchandise for Resale - Power	4,267,921.00	0.00	290,365.77	290,365.77	3,977,555.23	93.20 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/08/2017	APPKT01545	BFPB000800117	154756	POWER COST	18350 - DEPARTMENT OF ENERGY		78,787.44		
02/17/2017	APPKT01558	05807	154751	ENERGY -	02349 - CMP - CENTRAL MUNICIPAL POWER		94,843.46		
02/17/2017	APPKT01558	05807	154751	TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		116,734.87		
		250 - Merchandise Purchases Totals:		4,277,921.00	0.00	290,365.77	290,365.77	3,987,555.23	93.21 %
Classification: 300 - Charges and Services									
604-49550-301	Auditing & Consulting Services	3,000.00	1,000.00	0.00	1,000.00	2,000.00	66.67 %		
604-49550-303	Engineering and Surveying Fees	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %		
604-49550-304	Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
604-49550-308	Training & Registrations	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
604-49550-310	Lab Testing	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
604-49550-315	Energy Development	3,000.00	74.90	0.00	74.90	2,925.10	97.50 %		
604-49550-321	Telephone	4,000.00	343.33	202.04	545.37	3,454.63	86.37 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/03/2017	APPKT01542	7010809	154765	LOCATES	06120 - GOPHER STATE ONE CALL		5.06		
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		196.98		
604-49550-322	Postage	3,000.00	236.54	340.88	577.42	2,422.58	80.75 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/03/2017	APPKT01542	31348	154771	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		258.16		
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.94		

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-322	Postage - Continued	3,000.00	236.54	340.88	577.42	2,422.58	80.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - ELEC DEPT POSTAGE	15050 - SECR REV FUND/CITY OF WDM		0.57
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		65.26
02/22/2017	APPKT01560	20170222	154791	PETTY CASH - ELECTRIC POSTAGE	15050 - SECR REV FUND/CITY OF WDM		3.48
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - ELECTRIC	02564 - CMRS - TMS #256704		0.47
604-49550-323	Radio Units	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-325	Dispatching	0.00	0.00	25.00	25.00	-25.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	170100456	154686	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		25.00
604-49550-326	Data Processing	32,000.00	2,083.09	3,410.97	5,494.06	26,505.94	82.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01539	20170201	154594	BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.12
02/03/2017	APPKT01542	31105	154771	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
02/03/2017	APPKT01542	31256	154771	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		223.90
02/03/2017	APPKT01542	31348	154771	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		198.48
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		139.47
604-49550-331	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
604-49550-333	Freight and Express	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-334	Meals/Lodging	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
300 - Charges and Services Totals:		59,800.00	3,737.86	3,978.89	7,716.75	52,083.25	87.10 %
Classification: 360 - Insurance							
604-49550-361	Insurance - General Liability	18,130.00	0.00	0.00	0.00	18,130.00	100.00 %
604-49550-362	Insurance - Property	67,070.00	0.00	0.00	0.00	67,070.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-363	Insurance - Automotive	2,390.00	0.00	0.00	0.00	2,390.00	100.00 %
604-49550-364	Insurance - Worker's Compensation	9,400.00	0.00	9,212.35	9,212.35	187.65	2.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		9,212.35
604-49550-365	Insurance - Misc	1,370.00	0.00	0.00	0.00	1,370.00	100.00 %

360 - Insurance Totals: **98,360.00** **0.00** **9,212.35** **9,212.35** **89,147.65** **90.63 %**

Classification: 380 - Utility Service

604-49550-381	Electric Utility	2,000.00	192.35	213.15	405.50	1,594.50	79.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		213.15
604-49550-382	Water Utility	200.00	20.07	18.12	38.19	161.81	80.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		18.12
604-49550-383	Gas Utility	4,500.00	928.80	729.87	1,658.67	2,841.33	63.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170209D	154782	HEATING #0506419706	13100 - MN ENERGY RESOURCES		729.87
604-49550-384	Refuse Disposal	1,200.00	0.00	84.75	84.75	1,115.25	92.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	000229096	154767	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		84.75
604-49550-385	Sewer Utility	350.00	35.94	30.82	66.76	283.24	80.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		30.82
604-49550-386	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %

380 - Utility Service Totals: **8,750.00** **1,177.16** **1,076.71** **2,253.87** **6,496.13** **74.24 %**

Classification: 400 - Repairs & Maintenance

604-49550-402	Repairs & Maint - Structures	15,000.00	0.00	669.49	669.49	14,330.51	95.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125	154561	MAINTENANCE - ELECTRIC	08800 - LAMPERTS YARDS, INC.		531.49
02/17/2017	APPKT01558	48508	154787	MAINTENANCE	12950 - OVERHEAD DOOR COMPANY		138.00

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-404		Repairs & Maint - M&E	6,000.00	61.89	1,763.56	1,825.45	4,174.55	69.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	APPKT01536	20170125A	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		286.80	
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- AUTO VALUE WIRE	30826 - US BANK		29.71	
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE -	14500 - RUNNING'S SUPPLY		386.15	
02/08/2017	APPKT01545	63314	154676	MAINTENANCE	04050 - DICKS WELDING INC		33.93	
02/08/2017	APPKT01545	63331	154676	MAINTENANCE	04050 - DICKS WELDING INC		154.50	
02/08/2017	APPKT01545	63346	154676	MAINTENANCE	04050 - DICKS WELDING INC		122.72	
02/08/2017	APPKT01545	63364	154676	MAINTENANCE	04050 - DICKS WELDING INC		41.86	
02/08/2017	APPKT01545	63401	154676	MAINTENANCE	04050 - DICKS WELDING INC		675.01	
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		3.43	
604-49550-405		Repairs & Maint - Vehicle	6,000.00	489.79	26.98	516.77	5,483.23	91.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- O'REILLY	30826 - US BANK		26.98	
604-49550-406		Repairs & Maint - Grounds	5,000.00	218.41	102.51	320.92	4,679.08	93.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	01-011526	154748	SERVICE - POWER PLANT	21648 - RAGE INC		34.17	
02/28/2017	APPKT01564	01-011174	154813	SERVICE - POWER PLANT	21648 - RAGE INC		34.17	
02/28/2017	APPKT01564	12-011353	154813	SERVICE - POWER PLANT	21648 - RAGE INC		34.17	
604-49550-408		Repairs & Maint - Distribution System	50,000.00	5,422.02	3,707.40	9,129.42	40,870.58	81.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	APPKT01536	5936	154558	MAINTENANCE	08300 - JOHNSON HARDWARE		2.03	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- CENEX PROPANE	30826 - US BANK		24.00	
02/08/2017	APPKT01545	0252809-IN	154779	MAINTENACE	09445 - LOCATORS & SUPPLIES, INC		74.30	
02/17/2017	APPKT01558	INV052855	154761	MAINTENANCE	04590 - ENGINEERING UNLIMITED		871.81	
02/17/2017	APPKT01558	SO-000218	154759	DISTRIBUTION MAINTENANCE	04500 - ELECTRIC FUND		2,206.96	
02/17/2017	APPKT01558	SO-000219	154759	ELECTRIC SHOP	04500 - ELECTRIC FUND		15.14	
02/17/2017	APPKT01558	SO-000220	154759	TRUCK STOCK	04500 - ELECTRIC FUND		80.43	
02/21/2017	APPKT01559	P21415	154822	MAINTENANCE	03950 - DITCH WITCH OF MN		848.73	
02/28/2017	APPKT01568	P21447	154822	CREDIT - MAINTENANCE	03950 - DITCH WITCH OF MN		-416.00	
604-49550-409		Repairs & Maint - Utilities	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
604-49550-410		Repairs & Maint - Generation	60,000.00	25.00	1,172.56	1,197.56	58,802.44	98.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	105327	154653	MAINTENANCE	15700 - STAPLES OIL CO		178.11	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-410	Repairs & Maint - Generation - Continued	60,000.00	25.00	1,172.56	1,197.56	58,802.44	98.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	134577	154725	MAINTENANCE	14470 - RON'S ELECTRIC INC		994.45
400 - Repairs & Maintenance Totals:		143,500.00	6,217.11	7,442.50	13,659.61	129,840.39	90.48 %
Classification: 430 - Miscellaneous							
604-49550-432	Uncollectible	5,000.00	421.27	2,930.27	3,351.54	1,648.46	32.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	20170131	154665	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		32.96
02/14/2017	GLPKT09081	JN08691		20170214 #2912 MONTHLY WRITE OF...			631.90
02/14/2017	GLPKT09081	JN08691		20170214 #2912 MONTHLY WRITE OF...			2,331.10
02/24/2017	GLPKT09155	JN08755		DEP 20170223 #2944-2949 CUST PAY ...			-65.69
604-49550-433	Dues & Subscriptions	16,500.00	10,978.00	0.00	10,978.00	5,522.00	33.47 %
604-49550-435	Books and Pamphlets	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-441	Transmission Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2017	GLPKT09018	JN08632		CMMPA December Distribution			-164.48
02/06/2017	GLPKT09020	JN08633		CMP - UTIL PLUS - ADMIN EXPENSE			164.48
604-49550-444	License Fees	4,750.00	31.00	0.00	31.00	4,719.00	99.35 %
604-49550-450	Conservation	100,000.00	1,539.31	1,788.69	3,328.00	96,672.00	96.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	0091039-IN	154723	CONSERVATION	14265 - RETROFIT RECYCLING, INC		304.69
02/17/2017	APPKT01558	05820	154751	CIP PROGRAM CHARGES	02349 - CMP - CENTRAL MUNICIPAL POWER		1,419.00
02/28/2017	GLPKT09240	JN08834		Electric Rebate			65.00
604-49550-460	Miscellaneous Taxes	2,000.00	0.00	50.19	50.19	1,949.81	97.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170210	DFT0001191	SALES TAX - JAN 2017	10758 - MN REVENUE		50.19
604-49550-480	Other Miscellaneous	5,500.00	-621.61	0.00	-621.61	6,121.61	111.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2017	APPKT01551	20170214	DFT0001193	INSURANCE PREM- MARCH 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-480	Other Miscellaneous - Continued	5,500.00	-621.61	0.00	-621.61	6,121.61	111.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2017	GLPKT09140	JN08741		COBRA INSURANCE - M. GRUNIG			-490.00

430 - Miscellaneous Totals: 135,850.00 12,347.97 4,769.15 17,117.12 118,732.88 87.40 %

Classification: 481 - Other

604-49550-491	Payments to Other Organizations	14,400.00	1,200.00	1,200.00	2,400.00	12,000.00	83.33 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170201	154659	INDUSTRIAL DEVELOPMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00

481 - Other Totals: 14,400.00 1,200.00 1,200.00 2,400.00 12,000.00 83.33 %

49550 - Electric Totals: 5,369,881.00 73,015.18 368,485.60 441,500.78 4,928,380.22 91.78 %

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

604-49950-500	Capital Outlay	1,920,000.00	0.00	0.00	0.00	1,920,000.00	100.00 %
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500 - Capital Outlay Totals: 1,920,000.00 0.00 0.00 0.00 1,920,000.00 100.00 %

49950 - Capital Outlay Totals: 1,920,000.00 0.00 0.00 0.00 1,920,000.00 100.00 %

Activity: 49960 - Interfund Transfers

Classification: 700 - Other Financing Uses

604-49960-720	Transfers	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
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700 - Other Financing Uses Totals: 175,000.00 0.00 0.00 0.00 175,000.00 100.00 %

49960 - Interfund Transfers Totals: 175,000.00 0.00 0.00 0.00 175,000.00 100.00 %

Activity: 49970 - Depreciation & Amortization

Classification: 410 - Other Charges

604-49970-420	Depreciation	506,000.00	42,300.00	42,300.00	84,600.00	421,400.00	83.28 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2017	GLPKT09066	JN08679		Depreciation - Electric			42,300.00

410 - Other Charges Totals: 506,000.00 42,300.00 42,300.00 84,600.00 421,400.00 83.28 %

49970 - Depreciation & Amortization Totals: 506,000.00 42,300.00 42,300.00 84,600.00 421,400.00 83.28 %

Expense Totals: 7,970,881.00 115,315.18 410,785.60 526,100.78 7,444,780.22 93.40 %

604 - ELECTRIC Totals: 1,599,193.00 -327,189.81 1,276.32 -325,913.49 1,925,106.49 120.38 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	0.00	-391.34	-487.53	-878.87	878.87	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/16/2017	GLPKT09097	JN08701		Liquor			-222.01
02/28/2017	GLPKT09200	JN08798		Liquor			-265.52
609-37811	Liquor Store Liquor Sales	-555,000.00	-43,369.24	-44,374.85	-87,744.09	-467,255.91	-84.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2017	GLPKT09002	JN08613		DEP 20170131 LIQUOR			-1,293.82
02/02/2017	GLPKT09009	JN08618		DEP 20170201 LIQUOR			-1,361.90
02/03/2017	GLPKT09016	JN08625		DEP 20170202 LIQUOR			-1,730.77
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR			-2,794.42
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR			-3,703.28
02/07/2017	GLPKT09038	JN08657		DEP 20170206 LIQUOR			-1,217.81
02/08/2017	GLPKT09048	JN08663		DEP 20170207 LIQUOR			-1,019.74
02/09/2017	GLPKT09056	JN08671		DEP 20170208 LIQUOR			-1,247.39
02/10/2017	GLPKT09065	JN08678		DEP 20170209 LIQUOR			-1,504.45
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR			-3,169.96
02/16/2017	GLPKT09104	JN08708		DEP 20170215 LIQUOR			-1,108.05
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR			-1,623.38
02/16/2017	GLPKT09106	JN08710		DEP 20170211 LIQUOR			-2,559.41
02/16/2017	GLPKT09107	JN08711		DEP 20170213 LIQUOR			-965.74
02/21/2017	GLPKT09122	JN08726		DEP 20170216 LIQUOR			-1,794.60
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR			-2,537.21
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR			-2,614.00
02/21/2017	GLPKT09125	JN08730		DEP 20170220 LIQUOR			-1,100.09
02/22/2017	GLPKT09134	JN08735		DEP 20170221 LIQUOR			-1,057.70
02/23/2017	GLPKT09149	JN08749		DEP 20170222 LIQUOR			-1,572.30
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR			-3,052.19
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR			-1,844.23
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR			-2,039.87
02/28/2017	GLPKT09178	JN08778		DEP 20170227 LIQUOR			-1,462.54
609-37812	Liquor Store Beer Sales	-980,000.00	-60,606.03	-60,804.98	-121,411.01	-858,588.99	-87.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2017	GLPKT09002	JN08613		DEP 20170131 LIQUOR			-1,598.16
02/02/2017	GLPKT09009	JN08618		DEP 20170201 LIQUOR			-1,800.94
02/03/2017	GLPKT09016	JN08625		DEP 20170202 LIQUOR			-2,169.97
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR			-4,207.52
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR			-5,331.64
02/07/2017	GLPKT09038	JN08657		DEP 20170206 LIQUOR			-1,363.36

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812		Liquor Store Beer Sales - Continued	-980,000.00	-60,606.03	-60,804.98	-121,411.01	-858,588.99	-87.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2017	GLPKT09048	JN08663		DEP 20170207 LIQUOR			-1,440.46	
02/09/2017	GLPKT09056	JN08671		DEP 20170208 LIQUOR			-1,857.85	
02/10/2017	GLPKT09065	JN08678		DEP 20170209 LIQUOR			-1,887.67	
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR			-4,253.34	
02/16/2017	GLPKT09104	JN08708		DEP 20170215 LIQUOR			-1,783.17	
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR			-1,682.14	
02/16/2017	GLPKT09106	JN08710		DEP 20170211 LIQUOR			-3,022.18	
02/16/2017	GLPKT09107	JN08711		DEP 20170213 LIQUOR			-1,628.16	
02/21/2017	GLPKT09122	JN08726		DEP 20170216 LIQUOR			-2,304.33	
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR			-3,838.27	
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR			-4,027.96	
02/21/2017	GLPKT09125	JN08730		DEP 20170220 LIQUOR			-1,450.77	
02/22/2017	GLPKT09134	JN08735		DEP 20170221 LIQUOR			-1,841.33	
02/23/2017	GLPKT09149	JN08749		DEP 20170222 LIQUOR			-2,096.18	
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR			-4,035.64	
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR			-2,476.54	
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR			-3,143.73	
02/28/2017	GLPKT09178	JN08778		DEP 20170227 LIQUOR			-1,563.67	

609-37813		Liquor Store Wine Sales	-200,000.00	-15,403.87	-15,255.46	-30,659.33	-169,340.67	-84.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2017	GLPKT09002	JN08613		DEP 20170131 LIQUOR			-437.92	
02/02/2017	GLPKT09009	JN08618		DEP 20170201 LIQUOR			-453.52	
02/03/2017	GLPKT09016	JN08625		DEP 20170202 LIQUOR			-435.31	
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR			-1,034.29	
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR			-974.22	
02/07/2017	GLPKT09038	JN08657		DEP 20170206 LIQUOR			-375.68	
02/08/2017	GLPKT09048	JN08663		DEP 20170207 LIQUOR			-517.50	
02/09/2017	GLPKT09056	JN08671		DEP 20170208 LIQUOR			-408.13	
02/10/2017	GLPKT09065	JN08678		DEP 20170209 LIQUOR			-326.64	
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR			-807.66	
02/16/2017	GLPKT09104	JN08708		DEP 20170215 LIQUOR			-537.40	
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR			-900.11	
02/16/2017	GLPKT09106	JN08710		DEP 20170211 LIQUOR			-1,082.82	
02/16/2017	GLPKT09107	JN08711		DEP 20170213 LIQUOR			-559.97	
02/21/2017	GLPKT09122	JN08726		DEP 20170216 LIQUOR			-498.18	
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR			-692.37	
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR			-812.12	
02/21/2017	GLPKT09125	JN08730		DEP 20170220 LIQUOR			-357.16	
02/22/2017	GLPKT09134	JN08735		DEP 20170221 LIQUOR			-402.30	
02/23/2017	GLPKT09149	JN08749		DEP 20170222 LIQUOR			-610.35	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813					-200,000.00	-15,403.87	-15,255.46	-30,659.33	-169,340.67	-84.67 %
Liquor Store Wine Sales - Continued										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR				-1,089.64		
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR				-606.42		
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR				-1,016.55		
02/28/2017	GLPKT09178	JN08778		DEP 20170227 LIQUOR				-319.20		
609-37814					-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
Liquor Store Soft Drinks										
609-37815					-12,000.00	-1,383.17	-1,441.69	-2,824.86	-9,175.14	-76.46 %
Liquor Store Other Merchandise										
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/02/2017	GLPKT09002	JN08613		DEP 20170131 LIQUOR				-5.99		
02/02/2017	GLPKT09002	JN08613		DEP 20170131 LIQUOR				-2.94		
02/02/2017	GLPKT09009	JN08618		DEP 20170201 LIQUOR				-10.74		
02/02/2017	GLPKT09009	JN08618		DEP 20170201 LIQUOR				-1.99		
02/02/2017	GLPKT09009	JN08618		DEP 20170201 LIQUOR				-17.42		
02/03/2017	GLPKT09016	JN08625		DEP 20170202 LIQUOR				-7.16		
02/03/2017	GLPKT09016	JN08625		DEP 20170202 LIQUOR				-20.79		
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR				-1.00		
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR				-1.79		
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR				-71.50		
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR				-6.00		
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR				-10.74		
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR				-161.63		
02/07/2017	GLPKT09038	JN08657		DEP 20170206 LIQUOR				-1.79		
02/07/2017	GLPKT09038	JN08657		DEP 20170206 LIQUOR				-2.00		
02/07/2017	GLPKT09038	JN08657		DEP 20170206 LIQUOR				-19.94		
02/08/2017	GLPKT09048	JN08663		DEP 20170207 LIQUOR				-8.00		
02/08/2017	GLPKT09048	JN08663		DEP 20170207 LIQUOR				-33.07		
02/08/2017	GLPKT09048	JN08663		DEP 20170207 LIQUOR				-3.58		
02/09/2017	GLPKT09056	JN08671		DEP 20170208 LIQUOR				-23.45		
02/09/2017	GLPKT09056	JN08671		DEP 20170208 LIQUOR				-1.79		
02/10/2017	GLPKT09065	JN08678		DEP 20170209 LIQUOR				-2.00		
02/10/2017	GLPKT09065	JN08678		DEP 20170209 LIQUOR				-11.85		
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR				-10.97		
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR				-62.14		
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR				-8.95		
02/16/2017	GLPKT09104	JN08708		DEP 20170215 LIQUOR				-1.79		
02/16/2017	GLPKT09104	JN08708		DEP 20170215 LIQUOR				-30.11		
02/16/2017	GLPKT09104	JN08708		DEP 20170215 LIQUOR				-2.99		
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR				-2.50		
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR				-36.62		

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-12,000.00	-1,383.17	-1,441.69	-2,824.86	-9,175.14	-76.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR			-7.16
02/16/2017	GLPKT09106	JN08710		DEP 20170211 LIQUOR			-8.95
02/16/2017	GLPKT09106	JN08710		DEP 20170211 LIQUOR			-103.56
02/16/2017	GLPKT09106	JN08710		DEP 20170211 LIQUOR			-13.46
02/16/2017	GLPKT09107	JN08711		DEP 20170213 LIQUOR			-18.09
02/16/2017	GLPKT09107	JN08711		DEP 20170213 LIQUOR			-1.00
02/21/2017	GLPKT09122	JN08726		DEP 20170216 LIQUOR			-2.00
02/21/2017	GLPKT09122	JN08726		DEP 20170216 LIQUOR			-34.57
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR			-65.10
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR			-5.99
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR			-14.32
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR			-8.95
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR			-80.95
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR			-8.00
02/21/2017	GLPKT09125	JN08730		DEP 20170220 LIQUOR			-1.79
02/21/2017	GLPKT09125	JN08730		DEP 20170220 LIQUOR			-22.28
02/22/2017	GLPKT09134	JN08735		DEP 20170221 LIQUOR			-44.30
02/22/2017	GLPKT09134	JN08735		DEP 20170221 LIQUOR			-1.49
02/22/2017	GLPKT09134	JN08735		DEP 20170221 LIQUOR			-1.79
02/23/2017	GLPKT09149	JN08749		DEP 20170222 LIQUOR			-41.20
02/23/2017	GLPKT09149	JN08749		DEP 20170222 LIQUOR			-10.74
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR			-8.95
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR			-103.95
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR			-7.48
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR			-75.68
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR			-7.48
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR			-7.16
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR			-108.53
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR			-7.16
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR			-3.49
02/28/2017	GLPKT09178	JN08778		DEP 20170227 LIQUOR			-3.58
02/28/2017	GLPKT09178	JN08778		DEP 20170227 LIQUOR			-29.31

609-37816	Liquor Store Tobacco Sales	-7,500.00	-236.00	-115.89	-351.89	-7,148.11	-95.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR			-10.99
02/07/2017	GLPKT09038	JN08657		DEP 20170206 LIQUOR			-10.49
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR			-10.49
02/21/2017	GLPKT09122	JN08726		DEP 20170216 LIQUOR			-31.47
02/21/2017	GLPKT09125	JN08730		DEP 20170220 LIQUOR			-10.49
02/22/2017	GLPKT09134	JN08735		DEP 20170221 LIQUOR			-10.49

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37816 Liquor Store Tobacco Sales - Continued					-7,500.00	-236.00	-115.89	-351.89	-7,148.11	-95.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR				-10.49		
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR				-20.98		
609-37817 Liquor Store Non-Alcoholic					-3,700.00	-401.23	-407.74	-808.97	-2,891.03	-78.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/02/2017	GLPKT09002	JN08613		DEP 20170131 LIQUOR				-27.97		
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR				-14.98		
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR				-34.62		
02/08/2017	GLPKT09048	JN08663		DEP 20170207 LIQUOR				-31.47		
02/09/2017	GLPKT09056	JN08671		DEP 20170208 LIQUOR				-31.47		
02/10/2017	GLPKT09065	JN08678		DEP 20170209 LIQUOR				-17.98		
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR				-10.49		
02/16/2017	GLPKT09107	JN08711		DEP 20170213 LIQUOR				-6.99		
02/21/2017	GLPKT09122	JN08726		DEP 20170216 LIQUOR				-17.98		
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR				-41.96		
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR				-10.49		
02/21/2017	GLPKT09125	JN08730		DEP 20170220 LIQUOR				-41.96		
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR				-62.94		
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR				-7.49		
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR				-48.95		
609-37840 Liquor Store Cash Over Off Sale					0.00	-9.86	-0.87	-10.73	10.73	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
02/02/2017	GLPKT09002	JN08613		DEP 20170131 LIQUOR				-0.25		
02/03/2017	GLPKT09016	JN08625		DEP 20170202 LIQUOR				-1.21		
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR				1.11		
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR				-0.05		
02/07/2017	GLPKT09038	JN08657		DEP 20170206 LIQUOR				2.00		
02/08/2017	GLPKT09048	JN08663		DEP 20170207 LIQUOR				0.23		
02/10/2017	GLPKT09065	JN08678		DEP 20170209 LIQUOR				1.00		
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR				-2.75		
02/16/2017	GLPKT09104	JN08708		DEP 20170215 LIQUOR				25.00		
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR				0.09		
02/16/2017	GLPKT09105	JN08709		DEP 20170214 LIQUOR				50.00		
02/16/2017	GLPKT09107	JN08711		DEP 20170213 LIQUOR				0.02		
02/21/2017	GLPKT09122	JN08726		DEP 20170216 LIQUOR				-75.00		
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR				0.53		
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR				-0.45		
02/21/2017	GLPKT09125	JN08730		DEP 20170220 LIQUOR				0.03		
02/23/2017	GLPKT09149	JN08749		DEP 20170222 LIQUOR				-0.03		
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR				0.06		

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840	Liquor Store Cash Over Off Sale - Continued	0.00	-9.86	-0.87	-10.73	10.73	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2017	GLPKT09171	JN08771		DEP 20170224 LIQUOR			-0.67
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR			0.01
02/28/2017	GLPKT09178	JN08778		DEP 20170227 LIQUOR			-0.54
609-37850	Liquor Store Discounts Given	0.00	-82.52	13.58	-68.94	68.94	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2017	GLPKT09002	JN08613		DEP 20170131 LIQUOR			10.00
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR			20.00
02/06/2017	GLPKT09036	JN08655		DEP 20170203 LIQUOR			-8.99
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR			7.51
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR			-8.99
02/07/2017	GLPKT09037	JN08656		DEP 20170204 LIQUOR			10.00
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR			10.00
02/21/2017	GLPKT09123	JN08727		DEP 20170217 LIQUOR			10.00
02/21/2017	GLPKT09124	JN08729		DEP 20170218 LIQUOR			-8.99
02/22/2017	GLPKT09134	JN08735		DEP 20170221 LIQUOR			-8.99
02/23/2017	GLPKT09149	JN08749		DEP 20170222 LIQUOR			-8.99
02/24/2017	GLPKT09158	JN08758		DEP 20170223 LIQUOR			-9.99
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR			-8.99
02/27/2017	GLPKT09172	JN08772		DEP 20170225 LIQUOR			10.00
Revenue Totals:		-1,772,200.00	-121,883.26	-122,875.43	-244,758.69	-1,527,441.31	86.19 %

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	132,600.00	9,634.30	9,639.68	19,273.98	113,326.02	85.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			4,819.84
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			4,819.84
609-49751-102	Full-Time Employees - Overtime	500.00	461.48	52.74	514.22	-14.22	-2.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			52.74
609-49751-103	Part-Time Employees	56,600.00	4,348.68	4,468.59	8,817.27	47,782.73	84.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			2,219.78
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			2,248.81

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-112	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-121	PERA Contributions	14,300.00	1,079.70	1,058.99	2,138.69	12,161.31	85.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			530.46
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			528.53
609-49751-122	FICA Contributions	11,800.00	855.16	837.50	1,692.66	10,107.34	85.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			419.48
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			418.02
609-49751-125	Medicare Contributions	2,800.00	199.97	195.89	395.86	2,404.14	85.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			98.13
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			97.76
609-49751-131	Employer Paid Insurance - Health	18,900.00	1,442.32	1,464.52	2,906.84	15,993.16	84.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		20.38
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			721.98
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			722.16
609-49751-133	Employer Paid Insurance - Life	500.00	64.00	0.00	64.00	436.00	87.20 %
609-49751-135	Veba Contributions	7,700.00	639.75	638.26	1,278.01	6,421.99	83.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			638.26
100 - Personal Services Totals:		247,700.00	18,725.36	18,356.17	37,081.53	210,618.47	85.03 %
Classification: 200 - Supplies							
609-49751-200	Office Supplies	1,200.00	0.00	95.13	95.13	1,104.87	92.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	APPKT01545	20170131	154750	ADVERTISING - COMPUTER SUPPORT	02550 - CITIZEN PUBLISHING CO		42.74
02/28/2017	APPKT01565	43466	154819	SUPPLIES	31518 - DACOTAH PAPER CO		52.39

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-211	Cleaning Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
609-49751-217	Other Operating Supplies	7,500.00	0.00	98.38	98.38	7,401.62	98.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01544	627698	154666	MERCHANDISE	07240 - AH HERMEL COMPANY		40.97
02/08/2017	APPKT01547	630147	154739	MERCHANDISE	07240 - AH HERMEL COMPANY		35.42
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - LIQUOR	14900 - SCHWALBACH HARDWARE		21.99
200 - Supplies Totals:		8,900.00	0.00	193.51	193.51	8,706.49	97.83 %

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	390,000.00	25,508.58	31,267.72	56,776.30	333,223.70	85.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	5646142	154776	MERCHANDISE	08250 - JOHNSON BROS.		1,130.81
02/07/2017	APPKT01543	1505090	154793	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		768.20
02/14/2017	APPKT01551	1080593089	154811	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,302.40
02/14/2017	APPKT01551	2080160551	154669	REFUND - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		-191.96
02/14/2017	APPKT01551	5651173	154833	MERCHANDISE	08250 - JOHNSON BROS.		2,652.33
02/15/2017	APPKT01553	2117405	154845	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		9,673.12
02/22/2017	APPKT01560	1509925		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		3,244.52
02/22/2017	APPKT01560	5656311		MERCHANDISE	08250 - JOHNSON BROS.		1,462.02
02/28/2017	APPKT01565	1080599078		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,513.38
02/28/2017	APPKT01565	2124432		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		9,712.90
609-49751-252	Beer	690,000.00	32,060.10	57,128.97	89,189.07	600,810.93	87.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	153685	154617	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,202.95
02/03/2017	APPKT01542	3155670	154740	MERCHANDISE	30831 - ARTISAN BEER COMPANY		104.00
02/03/2017	APPKT01542	5646144	154776	MERCHANDISE	08250 - JOHNSON BROS.		21.99
02/03/2017	APPKT01542	636209	154602	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		9,610.25
02/03/2017	APPKT01542	921351	154617	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-120.00
02/07/2017	APPKT01544	151225	154617	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-268.50
02/07/2017	APPKT01544	151226	154617	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		240.50
02/07/2017	APPKT01544	157978	154617	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		14,850.45
02/07/2017	APPKT01544	637113	154602	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		3,449.68
02/14/2017	APPKT01551	1080593089	154811	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		82.60
02/14/2017	APPKT01551	162123	154679	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		3,080.65
02/14/2017	APPKT01551	3157190	154807	MERCHANDISE	30831 - ARTISAN BEER COMPANY		641.50
02/22/2017	APPKT01560	166261	154757	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		2,378.00
02/22/2017	APPKT01560	638960	154742	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		2,915.50
02/28/2017	APPKT01565	1080599079		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		46.15
02/28/2017	APPKT01565	170416	154823	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,829.10

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-252 Beer - Continued					690,000.00	32,060.10	57,128.97	89,189.07	600,810.93	87.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
02/28/2017	APPKT01565	639919	154808	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,064.15			
609-49751-253 Wine					135,000.00	6,907.09	18,684.10	25,591.19	109,408.81	81.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
02/03/2017	APPKT01542	5646143	154776	MERCHANDISE	08250 - JOHNSON BROS.		1,804.01			
02/14/2017	APPKT01551	1080593089	154811	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		208.00			
02/14/2017	APPKT01551	5651174	154833	MERCHANDISE	08250 - JOHNSON BROS.		867.71			
02/14/2017	APPKT01551	638056	154668	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,752.55			
02/15/2017	APPKT01553	2117406	154845	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		449.00			
02/15/2017	APPKT01553	7119935	154862	MERCHANDISE	19280 - WINE MERCHANTS		120.00			
02/22/2017	APPKT01560	5656312		MERCHANDISE	08250 - JOHNSON BROS.		1,220.41			
02/22/2017	APPKT01560	8579987-IN		MERCHANDISE	13060 - PAUSTIS WINE COMPANY		1,421.00			
02/28/2017	APPKT01565	2124433		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,264.66			
02/28/2017	APPKT01565	409		MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		306.00			
02/28/2017	APPKT01565	411		MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		633.00			
02/28/2017	APPKT01565	5661504		MERCHANDISE	08250 - JOHNSON BROS.		1,637.76			
609-49751-254 Soft Drinks & Mix					13,000.00	571.52	860.74	1,432.26	11,567.74	88.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
02/07/2017	APPKT01544	624471A	154596	MERCHANDISE	07240 - AH HERMEL COMPANY		71.80			
02/07/2017	APPKT01544	627698	154666	MERCHANDISE	07240 - AH HERMEL COMPANY		55.96			
02/07/2017	APPKT01543	K-22140126	154722	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		300.99			
02/08/2017	APPKT01547	630147	154739	MERCHANDISE	07240 - AH HERMEL COMPANY		35.43			
02/14/2017	APPKT01551	1080593089	154811	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		26.71			
02/22/2017	APPKT01560	25626954		MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		174.85			
02/28/2017	APPKT01565	124014		MERCHANDISE	31659 - ATLANTIC COCA-COLA		195.00			
609-49751-256 Tobacco Products					5,000.00	82.38	247.14	329.52	4,670.48	93.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
02/07/2017	APPKT01544	624471A	154596	MERCHANDISE	07240 - AH HERMEL COMPANY		82.38			
02/07/2017	APPKT01544	627698	154666	MERCHANDISE	07240 - AH HERMEL COMPANY		82.38			
02/22/2017	APPKT01560	631323	154739	MERCHANDISE	07240 - AH HERMEL COMPANY		82.38			
609-49751-259 Non- Alcoholic					2,850.00	91.53	-6.99	84.54	2,765.46	97.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
02/13/2017	GLPKT09071	JN08683		DEP 20170210 LIQUOR			-6.99			
609-49751-261 Other Merchandise					1,100.00	0.00	104.00	104.00	996.00	90.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
02/08/2017	APPKT01547	630147	154739	MERCHANDISE	07240 - AH HERMEL COMPANY		22.54			

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-261	Other Merchandise - Continued	1,100.00	0.00	104.00	104.00	996.00	90.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	631323	154739	MERCHANDISE	07240 - AH HERMEL COMPANY		81.46
609-49751-265	Merchandise Returned for Credit	0.00	-53.94	-1,059.74	-1,113.68	1,113.68	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	603210	154696	CREDIT - MERCHANDISE#5598249	08250 - JOHNSON BROS.		-429.74
02/15/2017	APPKT01553	606013	154696	CREDIT - MERCHANDISE #5609888	08250 - JOHNSON BROS.		-630.00
250 - Merchandise Purchases Totals:		1,236,950.00	65,167.26	107,225.94	172,393.20	1,064,556.80	86.06 %
Classification: 300 - Charges and Services							
609-49751-301	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
609-49751-304	Legal Fees	0.00	0.00	180.00	180.00	-180.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - LIQUOR	09648 - SCHRAMMEL LAW OFFICE		180.00
609-49751-308	Training & Registrations	350.00	0.00	1,170.00	1,170.00	-820.00	-234.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	APPKT01564	20170227	154840	ANNUAL CONF-JOE AUDETTE	11080 - MN MUNICIPAL BEVERAGE ASSOCIATION		585.00
02/28/2017	APPKT01564	20170228	154839	ANNUAL CONFERENCE-KEVIN SPAN...	11080 - MN MUNICIPAL BEVERAGE ASSOCIATION		585.00
609-49751-321	Telephone	1,200.00	157.37	102.64	260.01	939.99	78.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		102.64
609-49751-322	Postage	50.00	0.00	15.28	15.28	34.72	69.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - LIQUOR	02564 - CMRS - TMS #256704		2.35
609-49751-326	Data Processing	1,500.00	129.47	129.47	258.94	1,241.06	82.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		129.47
609-49751-331	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express	10,000.00	559.70	6,511.83	7,071.53	2,928.47	29.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	5646142	154776	MERCHANDISE	08250 - JOHNSON BROS.		18.51
02/03/2017	APPKT01542	5646143	154776	MERCHANDISE	08250 - JOHNSON BROS.		63.46
02/07/2017	APPKT01544	624471A	154596	MERCHANDISE	07240 - AH HERMEL COMPANY		3.95
02/07/2017	APPKT01544	627698	154666	MERCHANDISE	07240 - AH HERMEL COMPANY		3.95
02/07/2017	APPKT01543	1505089	154793	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4.10
02/07/2017	APPKT01543	1505090	154793	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		8.41
02/08/2017	APPKT01547	630147	154739	MERCHANDISE	07240 - AH HERMEL COMPANY		3.95
02/14/2017	APPKT01551	1080593089	154811	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		34.53
02/14/2017	APPKT01551	5651173	154833	MERCHANDISE	08250 - JOHNSON BROS.		35.83
02/14/2017	APPKT01551	5651174	154833	MERCHANDISE	08250 - JOHNSON BROS.		27.14
02/15/2017	APPKT01553	2073124	154696	#2073124 - 11-14-16	08250 - JOHNSON BROS.		1.70
02/15/2017	APPKT01553	2117405	154845	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		158.04
02/15/2017	APPKT01553	2117406	154845	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		13.36
02/15/2017	APPKT01553	603210	154696	CREDIT - MERCHANDISE#5598249	08250 - JOHNSON BROS.		-3.34
02/15/2017	APPKT01553	606013	154696	CREDIT - MERCHANDISE #5609888	08250 - JOHNSON BROS.		-13.36
02/15/2017	APPKT01553	7119935	154862	MERCHANDISE	19280 - WINE MERCHANTS		1.67
02/22/2017	APPKT01560	1509925		MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		69.67
02/22/2017	APPKT01560	5656311		MERCHANDISE	08250 - JOHNSON BROS.		21.71
02/22/2017	APPKT01560	5656312		MERCHANDISE	08250 - JOHNSON BROS.		33.40
02/22/2017	APPKT01560	8579987-IN		MERCHANDISE	13060 - PAUSTIS WINE COMPANY		16.25
02/28/2017	APPKT01565	1080599078		MECHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		19.11
02/28/2017	APPKT01565	2124432		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		149.01
02/28/2017	APPKT01565	2124433		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		46.75
02/28/2017	APPKT01565	5661503		MERCHANDISE	08250 - JOHNSON BROS.		5,738.93
02/28/2017	APPKT01565	5661504		MERCHANDISE	08250 - JOHNSON BROS.		55.10
609-49751-334	Meals/Lodging	50.00	0.00	0.00	0.00	50.00	100.00 %
609-49751-340	Advertising & Promotions	12,000.00	895.50	1,224.99	2,120.49	9,879.51	82.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01544	KDOM0229170141675	154625	ADVERTISING - LIQUOR	08450 - KDOM RADIO		1,262.99
02/07/2017	APPKT01550	KDOM0229170141675...	154625	KDOM RADIO Reversal	08450 - KDOM RADIO		-1,262.99
02/08/2017	APPKT01545	20170131	154750	ADVERTISING -	02550 - CITIZEN PUBLISHING CO		708.00
02/14/2017	APPKT01551	KDOM0229170141675A	154702	ADVERTISING - RIVER BEND LIQUOR	08450 - KDOM RADIO		516.99
300 - Charges and Services Totals:		28,450.00	1,742.04	9,334.21	11,076.25	17,373.75	61.07 %
Classification: 360 - Insurance							
609-49751-361	Insurance - General Liability	8,590.00	0.00	0.00	0.00	8,590.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-362	Insurance - Property	1,530.00	0.00	0.00	0.00	1,530.00	100.00 %
609-49751-364	Insurance - Worker's Compensation	4,010.00	0.00	3,941.87	3,941.87	68.13	1.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		3,941.87
609-49751-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
360 - Insurance Totals:		14,470.00	0.00	3,941.87	3,941.87	10,528.13	72.76 %

Classification: 380 - Utility Service

609-49751-381	Electric Utility	10,000.00	627.35	900.48	1,527.83	8,472.17	84.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		707.36
02/22/2017	APPKT01560	20170209	154782	HEATING #0507314125	13100 - MN ENERGY RESOURCES		193.12
609-49751-382	Water Utility	600.00	19.32	18.62	37.94	562.06	93.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		18.62
609-49751-383	Gas Utility	1,500.00	235.66	0.00	235.66	1,264.34	84.29 %
609-49751-384	Refuse Disposal	750.00	0.00	144.19	144.19	605.81	80.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2017	APPKT01551	0000229094	154767	GARBAGE SERVICE - RIVER BEND LI...	07570 - HOMETOWN SANITATION SERVICES LLC		144.19
609-49751-385	Sewer Utility	600.00	33.98	32.15	66.13	533.87	88.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		32.15
380 - Utility Service Totals:		13,450.00	916.31	1,095.44	2,011.75	11,438.25	85.04 %

Classification: 400 - Repairs & Maintenance

609-49751-402	Repairs & Maint - Structures	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
609-49751-404	Repairs & Maint - M&E	4,200.00	0.00	71.11	71.11	4,128.89	98.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
02/28/2017	APPKT01565	20170221	154854	MAINTENANCE	31045 - SMITH APPLIANCE SERVICE LLC		41.66

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-406	Repairs & Maint - Grounds	1,000.00	-211.83	462.07	250.24	749.76	74.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	01010689	154605	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		48.89
02/03/2017	APPKT01542	01-011777	154605	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		48.89
02/03/2017	APPKT01542	09-011380	154605	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		38.40
02/03/2017	APPKT01542	10-011469	154605	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		38.40
02/03/2017	APPKT01542	11-010242	154605	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		38.40
02/03/2017	APPKT01542	11-011341	154605	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		38.40
02/03/2017	APPKT01542	12-010069	154605	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		38.40
02/03/2017	APPKT01542	12-011009	154605	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		38.40
02/22/2017	APPKT01560	02-010444	154813	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		48.89
02/28/2017	APPKT01565	2774		SERVICE	07480 - HOLT'S CLEANING SERVICE INC		85.00
609-49751-409	Repairs & Maint - Utilities	800.00	0.00	0.00	0.00	800.00	100.00 %
400 - Repairs & Maintenance Totals:		7,500.00	-211.83	533.18	321.35	7,178.65	95.72 %
Classification: 430 - Miscellaneous							
609-49751-433	Dues & Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
609-49751-437	Credit Card Fees	28,000.00	2,434.04	1,714.41	4,148.45	23,851.55	85.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09097	JN08790		Liquor Credit Card Fees			1,714.41
609-49751-444	License Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
609-49751-460	Miscellaneous Taxes	100.00	0.00	3.85	3.85	96.15	96.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170210	DFT0001191	SALES TAX - JAN 2017	10758 - MN REVENUE		3.85
609-49751-480	Other Miscellaneous	250.00	50.64	-7.95	42.69	207.31	82.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170201	154539	NSF - ALEXIS SMITH - RIVER BEND L...	19100 - BANK MIDWEST		40.00
02/07/2017	GLPKT09033	JN08652		LIQUOR RECOVERIES			-73.81
02/22/2017	APPKT01560	20170221	154741	NSF - CHRISTOPHER HESSELTINE-R...	19100 - BANK MIDWEST		25.86
430 - Miscellaneous Totals:		31,850.00	2,484.68	1,710.31	4,194.99	27,655.01	86.83 %
49751 - Liquor Store Totals:		1,589,270.00	88,823.82	142,390.63	231,214.45	1,358,055.55	85.45 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
609-49950-500	Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500 - Capital Outlay Totals:		50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
49950 - Capital Outlay Totals:		50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
609-49960-720	Transfers	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
700 - Other Financing Uses Totals:		70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
49960 - Interfund Transfers Totals:		70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	22,000.00	1,900.00	1,900.00	3,800.00	18,200.00	82.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2017	GLPKT09066	JN08679		Depreciation - Liquor			1,900.00
410 - Other Charges Totals:		22,000.00	1,900.00	1,900.00	3,800.00	18,200.00	82.73 %
49970 - Depreciation & Amortization Totals:		22,000.00	1,900.00	1,900.00	3,800.00	18,200.00	82.73 %
Expense Totals:		1,731,270.00	90,723.82	144,290.63	235,014.45	1,496,255.55	86.43 %
609 - LIQUOR STORE Totals:		-40,930.00	-31,159.44	21,415.20	-9,744.24	-31,185.76	76.19 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-100.00	-126.07	0.00	-126.07	26.07	26.07 %
614-38200	Cable Rental Income	-28,700.00	-2,475.68	-2,434.22	-4,909.90	-23,790.10	-82.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Rental Income			-2,434.22
614-38201	Cable SW Broadband Subscribers	-95,200.00	-254.00	-7,528.00	-7,782.00	-87,418.00	-91.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2017	GLPKT09147	JN08748		SMBS CABLE SUBCRIBERS			-7,528.00
02/23/2017	GLPKT09238	JN08832		M-ITEM AMENDED SMBS CABLE SUB...			-7,528.00
02/23/2017	GLPKT09238	JN08832		M-ITEM REVRSED SMBS CABLE SUB...			7,528.00
614-38203	Discount Package	0.00	11.25	11.25	22.50	-22.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Pkg Deal Discount			11.25
614-38210	Cable Basic	-35,800.00	-2,826.48	-2,802.49	-5,628.97	-30,171.03	-84.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Basic			-2,802.49
614-38211	Cable Expanded Basic	-867,700.00	-70,392.71	-70,689.20	-141,081.91	-726,618.09	-83.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Exp Basic			-70,689.20
614-38216	Cable HBO	-9,000.00	-711.63	-707.37	-1,419.00	-7,581.00	-84.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		HBO			-707.37
614-38217	Cable Showtime/TMC/Flex	-4,200.00	-310.38	-293.22	-603.60	-3,596.40	-85.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Showtime/TMC/FX			-293.22
614-38218	Cable Starz/Encore	-3,900.00	-334.39	-326.52	-660.91	-3,239.09	-83.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Starz/Encore			-326.52

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account					Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38220					-124,500.00	-10,390.67	-10,081.90	-20,472.57	-104,027.43	-83.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/28/2017	GLPKT09240	JN08834		Digital Basic					-10,081.90	
614-38221					-17,400.00	-1,493.43	-1,504.09	-2,997.52	-14,402.48	-82.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/28/2017	GLPKT09240	JN08834		Cable High Def					-1,504.09	
614-38250					-6,200.00	-965.00	-605.00	-1,570.00	-4,630.00	-74.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/02/2017	GLPKT08999	JN08610		RECONNECT FEE - TELECOM					-35.00	
02/06/2017	GLPKT09021	JN08634		RECONNECTION FEE-TELECOM					-35.00	
02/10/2017	GLPKT09058	JN08672		RECONNECTION FEE-TELECOM					-35.00	
02/10/2017	GLPKT09058	JN08672		RECONNECTION FEE-TELECOM -FLA...					-35.00	
02/10/2017	GLPKT09058	JN08672		RECONNECTION FEE-TELECOM					-35.00	
02/13/2017	GLPKT09064	JN08677		RECONNECT FEE-TELECOM					-35.00	
02/13/2017	GLPKT09064	JN08677		RECONNECT FEE-TELECOM					-35.00	
02/15/2017	GLPKT09088	JN08694		RECONNECTION FEE -TELECOM					-35.00	
02/16/2017	GLPKT09090	JN08696		RECONNECTION FEE-TELECOM					-35.00	
02/16/2017	GLPKT09090	JN08696		RECONNECTION FEE-TELECOM					-35.00	
02/22/2017	GLPKT09137	JN08738		RECONNECT FEE-TELECOM					-35.00	
02/24/2017	GLPKT09155	JN08755		RECONNECT - TELECOM FEE					-35.00	
02/24/2017	GLPKT09155	JN08755		RECONNECT FEE-TELECOM					-35.00	
02/27/2017	GLPKT09168	JN08768		RECONNECTION FEE - TELECOM					-35.00	
02/27/2017	GLPKT09168	JN08768		RECONNECTION FEE - TELECOM					-35.00	
02/28/2017	GLPKT09240	JN08834		Re-Connect fee Labor					-80.00	
614-38260					-12,200.00	-703.65	-655.96	-1,359.61	-10,840.39	-88.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/28/2017	GLPKT09240	JN08834		Penalties (Misc)					-655.96	
614-38270					-1,800.00	-1,471.93	-75.00	-1,546.93	-253.07	-14.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/28/2017	GLPKT09240	JN08834		Materials Sold					-75.00	
614-38271					-12,500.00	-750.00	-635.00	-1,385.00	-11,115.00	-88.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
02/02/2017	GLPKT08999	JN08610		TELECOM INSTALL FEE					-15.00	
02/03/2017	GLPKT09015	JN08624		TELECOM INSTALL FEE					-15.00	
02/06/2017	GLPKT09021	JN08634		TELECOM INSTALL FEE					-15.00	
02/06/2017	GLPKT09021	JN08634		TELECOM INSTALL FEE					-15.00	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38271	Cable Labor Sold - Continued	-12,500.00	-750.00	-635.00	-1,385.00	-11,115.00	-88.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	GLPKT09033	JN08652		TELECOM INSTALL FEE			-15.00
02/07/2017	GLPKT09033	JN08652		TELECOM INSTALL FEE x 2			-30.00
02/10/2017	GLPKT09058	JN08672		TELECOM INSTALL FEE			-30.00
02/13/2017	GLPKT09064	JN08677		TELECOM INSTALL FEE			-30.00
02/14/2017	GLPKT09074	JN08685		TELECOM INSTALL FEE			-15.00
02/16/2017	GLPKT09090	JN08696		TELECOM INSTALL FEE			-15.00
02/16/2017	GLPKT09090	JN08696		TELECOM INSTALL FEE			-15.00
02/17/2017	GLPKT09099	JN08703		TELECOM INSTALL FEE			-15.00
02/23/2017	GLPKT09140	JN08741		TELECOM INSTALL FEE			-30.00
02/28/2017	GLPKT09240	JN08834		Labor Sold			-380.00
614-38299	Cable Other Income	0.00	-41.28	-45.32	-86.60	86.60	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	GLPKT09058	JN08672		QVC COMMISSIONS-DEC 2016 - WIN...			-45.32
614-38301	Telephone SW Broadband Subscribers	-182,000.00	17.67	-14,365.12	-14,347.45	-167,652.55	-92.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2017	GLPKT09147	JN08748		SMBS TELEPHONE SUBCRIBERS			-14,365.12
02/23/2017	GLPKT09238	JN08832		M-ITEM AMENDED SMBS TELEPHONE..			-14,365.12
02/23/2017	GLPKT09238	JN08832		M-ITEM REVRSED SMBS TELEPHONE..			14,365.12
614-38311	Telephone Optional EAS	-7,100.00	-578.89	-577.58	-1,156.47	-5,943.53	-83.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		EAS			-577.58
614-38312	Telephone Transport Trunk	-5,300.00	-440.00	-440.00	-880.00	-4,420.00	-83.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Transport Trunk			-440.00
614-38313	Telephone Private Line	-127,400.00	-10,218.45	-10,173.69	-20,392.14	-107,007.86	-83.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Residential Private			-10,173.69
614-38314	Telephone Federal Access Charge	-65,900.00	-5,374.10	-5,361.58	-10,735.68	-55,164.32	-83.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Un Access Fee			-5,361.58

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38315	Telephone Commerical Private	-109,000.00	-8,821.25	-8,843.20	-17,664.45	-91,335.55	-83.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2017	GLPKT09005	JN08616		911 COMM PRIVATE			-331.00
02/28/2017	GLPKT09240	JN08834		Commercial Private			-8,512.20
614-38316	Telephone FUSC Charge	-17,500.00	-1,302.17	-1,280.46	-2,582.63	-14,917.37	-85.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Un Serv Chg			-1,280.46
614-38317	Telephone Interstate Long Distance	-31,500.00	-2,422.65	-2,305.88	-4,728.53	-26,771.47	-84.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Long Distance (Interstate)			-2,305.88
614-38318	Telephone International	-1,100.00	-52.14	-29.48	-81.62	-1,018.38	-92.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Internatinal			-29.48
614-38319	Telephone 800 Numbers	-7,300.00	-382.15	-497.11	-879.26	-6,420.74	-87.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		800 Numbers			-497.11
614-38320	Telephone Optional Service	-93,200.00	-7,624.26	-7,615.15	-15,239.41	-77,960.59	-83.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Optional			-7,615.15
614-38321	Telephone Interstate Switch Access	-65,200.00	-3,423.21	0.00	-3,423.21	-61,776.79	-94.75 %
614-38322	Telephone Intrastate Common Line	-2,400.00	-130.02	0.00	-130.02	-2,269.98	-94.58 %
614-38323	Telephone Intrastate Switched Access	-29,400.00	-640.98	0.00	-640.98	-28,759.02	-97.82 %
614-38324	Telephone State Special Access	-1,500.00	-129.07	-129.07	-258.14	-1,241.86	-82.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2017	GLPKT09005	JN08616		911 SPECIAL ACCESS			-129.07
614-38325	Telephone Intrastate Long Distance	-53,100.00	-3,883.72	-3,669.30	-7,553.02	-45,546.98	-85.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09240	JN08834		Long Distance (Intrastate)			-3,669.30

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-38326		Telephone Direct Inward Dial		-31,800.00	-2,652.58	-2,652.58	-5,305.16	-26,494.84	-83.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Direct Inward Dial			-2,652.58		
614-38399		Telephone Other Income		-800.00	-72.74	-72.74	-145.48	-654.52	-81.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/02/2017	GLPKT09005	JN08616		911 MISC TELEPHONE			-70.74		
02/28/2017	GLPKT09240	JN08834		Telephone Other Income			-2.00		
614-38401		Internet SW Broadband Subscribers		-207,200.00	36.00	-17,690.00	-17,654.00	-189,546.00	-91.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/23/2017	GLPKT09147	JN08748		SMBS INTERNET SUBSCRIBERS			-17,690.00		
02/23/2017	GLPKT09238	JN08832		M-ITEM REVRSED SMBS INTERNET ...			17,690.00		
02/23/2017	GLPKT09238	JN08832		M-ITEM AMENDED SMBS INTERNET ...			-17,690.00		
614-38402		Internet Lease Revenue		-55,200.00	-4,332.50	-4,929.50	-9,262.00	-45,938.00	-83.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/23/2017	GLPKT09147	JN08748		SMBS-OTHER - RACK SPACE			-597.00		
02/23/2017	GLPKT09238	JN08832		M-ITEM REVRSED SMBS-OTHER - RA...			597.00		
02/23/2017	GLPKT09238	JN08832		M-ITEM AMENDED SMBS-OTHER - R...			-597.00		
02/28/2017	GLPKT09240	JN08834		Lease/Co-Locate			-4,332.50		
614-38411		Internet High Speed Lite		-70,800.00	-5,066.19	-4,902.57	-9,968.76	-60,831.24	-85.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Inet High Speed Lite			-4,902.57		
614-38412		Internet Basic/Starter		-409,800.00	-35,343.57	-36,044.61	-71,388.18	-338,411.82	-82.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Internet Basic/Starter			-36,044.61		
614-38413		Internet Cross Connect		-15,600.00	-1,300.00	-1,300.00	-2,600.00	-13,000.00	-83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Cross - Connect			-1,300.00		
614-38414		Internet Super/Deluxe		-69,400.00	-6,923.65	-7,492.32	-14,415.97	-54,984.03	-79.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Internet Super/Deluxe			-7,492.32		

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
614-38415	Internet Mega/Premium	-18,700.00	-1,938.10	-2,148.23	-4,086.33	-14,613.67	-78.15 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Internet Mega/Premium			-2,148.23		
614-38416	Internet High Speed Special Needs	-10,600.00	-897.29	-901.00	-1,798.29	-8,801.71	-83.04 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Inet High Speed Sp Needs			-901.00		
614-38417	Internet Dark Fiber	-56,500.00	-2,970.00	-4,708.78	-7,678.78	-48,821.22	-86.41 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/23/2017	GLPKT09147	JN08748		SMBS-OTHER - DARK FIBER			-1,738.78		
02/23/2017	GLPKT09238	JN08832		M-ITEM AMENDED SMBS-OTHER - D...			-1,738.78		
02/23/2017	GLPKT09238	JN08832		M-ITEM REVRSED SMBS-OTHER - DA...			1,738.78		
02/28/2017	GLPKT09240	JN08834		Dark Fiber			-2,970.00		
614-38419	Internet Spam Virus Protection	-300.00	-25.00	-25.00	-50.00	-250.00	-83.33 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Spam/Virus Scan			-25.00		
614-38420	Circuit - Non INET	-13,000.00	-942.95	-1,037.29	-1,980.24	-11,019.76	-84.77 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/23/2017	GLPKT09147	JN08748		SMBS-OTHER - DS1 CIRCUIT			-94.34		
02/23/2017	GLPKT09238	JN08832		M-ITEM AMENDED SMBS-OTHER - DS..			-94.34		
02/23/2017	GLPKT09238	JN08832		M-ITEM REVRSED SMBS-OTHER - DS...			94.34		
02/28/2017	GLPKT09240	JN08834		Circuit - Non INET			-942.95		
614-38499	Internet Other Income	-8,300.00	-694.00	-694.00	-1,388.00	-6,912.00	-83.28 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2017	GLPKT09240	JN08834		Internet Misc			-694.00		
		Revenue Totals:		-2,986,100.00	-201,764.01	-238,258.28	-440,022.29	-2,546,077.71	85.26 %

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	350,000.00	26,398.50	26,398.49	52,796.99	297,203.01	84.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			13,199.24
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			13,199.25

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-102	Full-Time Employees - Overtime	17,000.00	2,330.59	2,150.33	4,480.92	12,519.08	73.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,066.58
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,083.75
614-49870-103	Part-Time Employees	7,400.00	528.43	551.39	1,079.82	6,320.18	85.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			293.37
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			258.02
614-49870-112	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-113	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-121	PERA Contributions	28,100.00	2,162.05	2,166.31	4,328.36	23,771.64	84.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,087.78
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,078.53
614-49870-122	FICA Contributions	23,200.00	1,700.69	1,688.84	3,389.53	19,810.47	85.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			844.49
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			844.35
614-49870-125	Medicare Contributions	5,500.00	397.78	394.98	792.76	4,707.24	85.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			197.48
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			197.50
614-49870-131	Employer Paid Insurance - Health	44,000.00	3,286.74	3,398.07	6,684.81	37,315.19	84.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		55.09
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,685.00
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,657.98
614-49870-133	Employer Paid Insurance - Life	1,200.00	128.00	0.00	128.00	1,072.00	89.33 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-135	Veba Contributions	18,300.00	1,514.40	1,515.47	3,029.87	15,270.13	83.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,515.47
100 - Personal Services Totals:		502,700.00	38,447.18	38,263.88	76,711.06	425,988.94	84.74 %
Classification: 200 - Supplies							
614-49870-200	Office Supplies	1,600.00	207.36	133.56	340.92	1,259.08	78.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	522189	154595	SUPPLIES	31371 - ADVANCED SYSTEMS, INC.		41.90
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- HY VEE	30826 - US BANK		28.43
02/08/2017	APPKT01547	01-011528	154748	SERVICE - WINDOM NET	21648 - RAGE INC		21.33
02/22/2017	APPKT01560	528538		SUPPLIES	31371 - ADVANCED SYSTEMS, INC.		41.90
614-49870-211	Cleaning Supplies	1,200.00	0.00	85.32	85.32	1,114.68	92.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	01-010292	154748	SERVICE - WINDOM NET	21648 - RAGE INC		21.33
02/22/2017	APPKT01560	01-011176	154748	SERVICE - WINDOM NET	21648 - RAGE INC		21.33
02/22/2017	APPKT01560	12-010523	154748	SERVICE - WINDOM NET	21648 - RAGE INC		21.33
02/22/2017	APPKT01560	12-011355	154748	SERVICE - WINDOM NET	21648 - RAGE INC		21.33
614-49870-212	Motor Fuels	3,000.00	0.00	126.96	126.96	2,873.04	95.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD-TELECOM	30633 - WEX BANK		126.96
614-49870-217	Other Operating Supplies	20,000.00	0.00	545.10	545.10	19,454.90	97.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	B05979917	154650	TELECOM STAFF 365	30981 - SHI INTERNATIONAL CORP		545.10
614-49870-218	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
614-49870-223	Buidling Repair Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-227	Utility System Maint Supplies	45,000.00	6,490.68	1,797.84	8,288.52	36,711.48	81.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - TELECOM	14900 - SCHWALBACH HARDWARE		16.99
02/17/2017	APPKT01558	912569174	154744	MAINTENANCE	01800 - BORDER STATES		960.00
02/17/2017	APPKT01558	SI-523746	154785	MAINTENANCE	11950 - NATIONAL CABLE TV COOP		515.30
02/22/2017	APPKT01560	6133245-00		MAINTENANCE	22219 - POWER & TEL		305.55

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-241	Small Tools	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
200 - Supplies Totals:		81,300.00	6,698.04	2,688.78	9,386.82	71,913.18	88.45 %
Classification: 300 - Charges and Services							
614-49870-301	Auditing & Consulting Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
614-49870-303	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-304	Legal Fees	15,000.00	179.97	344.97	524.94	14,475.06	96.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	NECA108023	154640	SERVICE	99724 - NECA		165.00
02/21/2017	APPKT01559	82580702176	DFT0001203	ASSESSMENT FOR 499-A FILING FEE	30435 - INTERSTATE TRS FUND		179.97
614-49870-308	Training & Registrations	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-321	Telephone	7,700.00	723.33	380.16	1,103.49	6,596.51	85.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	7010809	154765	LOCATES	06120 - GOPHER STATE ONE CALL		5.07
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		375.09
614-49870-322	Postage	4,500.00	302.54	429.49	732.03	3,767.97	83.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	31348	154771	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		258.16
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.94
02/07/2017	APPKT01543	20170207	154649	PETTY CASH - TELECOM	15050 - SECR REV FUND/CITY OF WDM		13.50
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - TELECOM	02564 - CMRS - TMS #256704		144.89
614-49870-326	Data Processing	55,000.00	4,440.82	5,771.21	10,212.03	44,787.97	81.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01539	20170201	154594	BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.13
02/03/2017	APPKT01542	31105	154771	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
02/03/2017	APPKT01542	31105	154771	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
02/03/2017	APPKT01542	31256	154771	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
02/03/2017	APPKT01542	31348	154771	PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		198.48
02/22/2017	APPKT01560	L-0000020345	154786	NUMBER PORTS 1/31/2017	12777 - NEUSTAR, INC.		2.50
614-49870-331	Travel Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-334	Meals/Lodging	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
614-49870-340	Advertising & Promotions	10,000.00	0.00	144.00	144.00	9,856.00	98.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2017	APPKT01547	KDOM073170141721	154702	ADVERTISING - WINDOM NET	08450 - KDOM RADIO		99.00
02/17/2017	APPKT01558	20170217	154802	ADVERTISING - TELECOM	19250 - WINDOM YOUTH HOCKEY		45.00
300 - Charges and Services Totals:		110,200.00	5,646.66	7,069.83	12,716.49	97,483.51	88.46 %
Classification: 360 - Insurance							
614-49870-361	Insurance - General Liability	9,170.00	0.00	0.00	0.00	9,170.00	100.00 %
614-49870-362	Insurance - Property	5,420.00	0.00	0.00	0.00	5,420.00	100.00 %
614-49870-363	Insurance - Automotive	550.00	0.00	0.00	0.00	550.00	100.00 %
614-49870-364	Insurance - Worker's Compensation	9,790.00	0.00	9,604.14	9,604.14	185.86	1.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		9,604.14
614-49870-365	Insurance - Misc	500.00	0.00	0.00	0.00	500.00	100.00 %
360 - Insurance Totals:		25,430.00	0.00	9,604.14	9,604.14	15,825.86	62.23 %
Classification: 380 - Utility Service							
614-49870-381	Electric Utility	25,000.00	1,838.45	1,917.76	3,756.21	21,243.79	84.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		1,917.76
614-49870-382	Water Utility	200.00	17.73	17.86	35.59	164.41	82.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		17.86
614-49870-383	Gas Utility	1,500.00	214.95	221.08	436.03	1,063.97	70.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170207B	154782	HEATING #0507509833	13100 - MN ENERGY RESOURCES		221.08

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-384	Refuse Disposal	1,000.00	0.00	73.92	73.92	926.08	92.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	0000229097	154767	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		73.92
614-49870-385	Sewer Utility	500.00	29.77	30.14	59.91	440.09	88.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		30.14
380 - Utility Service Totals:		28,200.00	2,100.90	2,260.76	4,361.66	23,838.34	84.53 %
Classification: 400 - Repairs & Maintenance							
614-49870-401	Repairs & Maint - Buildings	3,000.00	0.00	21.19	21.19	2,978.81	99.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - TELECOM	14900 - SCHWALBACH HARDWARE		21.19
614-49870-402	Repairs & Maint - Structures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-404	Repairs & Maint - M&E	15,000.00	0.00	44.18	44.18	14,955.82	99.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		44.18
614-49870-405	Repairs & Maint - Vehicle	2,000.00	289.53	0.00	289.53	1,710.47	85.52 %
614-49870-406	Repairs & Maint - Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
614-49870-408	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
400 - Repairs & Maintenance Totals:		31,500.00	289.53	65.37	354.90	31,145.10	98.87 %
Classification: 430 - Miscellaneous							
614-49870-432	Uncollectible	3,500.00	212.65	323.49	536.14	2,963.86	84.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2017	APPKT01548	20170131	154665	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		32.96
02/14/2017	GLPKT09081	JN08691		20170214 #2912 MONTHLY WRITE OF...			230.02
02/14/2017	GLPKT09081	JN08691		20170214 #2912 MONTHLY WRITE OF...			71.20
02/22/2017	GLPKT09137	JN08738		WRITE OFFS - TELECOM			-10.69
614-49870-433	Dues & Subscriptions	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-441		Transmission Fees	5,000.00	0.00	218.88	218.88	4,781.12	95.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2017	APPKT01542	L040021021-17017	154607	CABS -	12702 - CENTURY LINK		58.33	
02/21/2017	APPKT01559	442630		DIRECTORY LISTINGS	12702 - CENTURY LINK		160.55	
614-49870-442		Subscriber Fees	925,000.00	104,376.36	-16,702.65	87,673.71	837,326.29	90.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/03/2017	APPKT01542	075456	154634	SUBSCRIBER	11480 - MLB NETWORK		961.38	
02/08/2017	APPKT01547	27760	154678	SERVICE	03882 - DISPLAY SYSTEMS INTERNATIONAL		163.88	
02/09/2017	APPKT01547	387667	154709	SUBSCRIBER	21717 - MANKATO NETWORKS, LLC		637.50	
02/14/2017	APPKT01551	20170201	154754	10 GB TRANSPORT - FEB 2017	31243 - CONSOLIDATED COMMUNICATIONS CO		2,950.00	
02/14/2017	APPKT01551	20170204	154677	MONTHLY LOCAL TV - 2/11 - 3/10/17	03875 - DISH NETWORK		3,400.03	
02/17/2017	APPKT01558	SI-518621A	154785	MAINTENANCE	11950 - NATIONAL CABLE TV COOP		120.22	
02/21/2017	GLPKT09127	JN08732		COPYRIGHT ROYALTY FEES			-3,688.93	
02/22/2017	APPKT01560	#5 & #15	154768	SUBSCRIBER	07625 - HUBBARD BROADCASTING INC		7,360.25	
02/22/2017	APPKT01560	1169-1377	154795	SUBSCRIBER	31251 - TEGNA		5,489.00	
02/22/2017	APPKT01560	20170131	154804	SUBSCRIBER	30508 - YOUNG BROADCASTING LLC		6,462.23	
02/22/2017	APPKT01560	20170131	154797	SUBSCRIBER	31123 - UNITED COMMUNICATIONS CORP		873.25	
02/22/2017	APPKT01560	20170131	154749	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		4,615.75	
02/22/2017	APPKT01560	20170222	DFT0001201	ROYALTY PAYMENT 2017 1ST -	30490 - REGISTER OF COPYRIGHTS		3,688.93	
02/22/2017	APPKT01560	20170222	DFT0001201	ROYALTY PAYMENT 2017 1ST -	30490 - REGISTER OF COPYRIGHTS		2,926.37	
02/22/2017	APPKT01560	2463-1272	154850	SUBSCRIBER	14268 - RFD TV		384.88	
02/22/2017	APPKT01560	573809	154796	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		679.20	
02/22/2017	APPKT01560	9002731-00117		SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		436.24	
02/22/2017	APPKT01560	JAN-17	154764	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		5,189.60	
02/22/2017	APPKT01560	L90053	154763	SUBSCRIBER	05655 - FOX SPORTS		19,266.64	
02/22/2017	APPKT01560	L92156	154746	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		4,188.40	
02/23/2017	GLPKT09147	JN08748		SMBS CABLE PROGRAM- JAN 2017			-86,344.38	
02/23/2017	GLPKT09238	JN08832		M-ITEM AMENDED SMBS CABLE PR...			-82,807.47	
02/23/2017	GLPKT09238	JN08832		M-ITEM REVRSED SMBS CABLE PRO...			86,344.38	
614-49870-443		Intergovernmental Fees	20,000.00	1,409.78	1,409.78	2,819.56	17,180.44	85.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2017	APPKT01564	UBDI0000894857	154860	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,409.78	
614-49870-444		License Fees	33,700.00	0.00	0.00	0.00	33,700.00	100.00 %
614-49870-445		Switch Fees	25,000.00	1,974.58	2,869.45	4,844.03	20,155.97	80.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/08/2017	APPKT01547	20170201	154681	MONTHLY 911 SERVICE 2/1 - 2/28	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00	
02/09/2017	APPKT01547	10063667	154737	SPECIAL ACCESS CIRCUITS 2/1 - 2/28	19345 - WOODSTOCK COMMUNICATIONS		205.10	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-49870-445		Switch Fees - Continued	25,000.00	1,974.58	2,869.45	4,844.03	20,155.97	80.62 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/09/2017	APPKT01547	170202008508	154717	SS7 SERVICES 2/2/17 - 3/1/17 #00155...	12875 - ONVOY VOICE SERVICES		1,337.46		
02/09/2017	APPKT01547	387667	154709	SWITCH FEES	21717 - MANKATO NETWORKS, LLC		1,125.00		
02/17/2017	APPKT01558	20170131	154786	LNP SERVICE -	12777 - NEUSTAR, INC.		158.21		
02/17/2017	APPKT01558	20170131	154786	SOW SERVICE	12777 - NEUSTAR, INC.		3.68		
614-49870-447		Internet Expense	215,000.00	11,737.50	14,315.45	26,052.95	188,947.05	87.88 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-139.00		
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 DREAMHOST	30826 - US BANK		139.00		
02/08/2017	APPKT01547	20170201	154673	1 GB INTERNET CONN AT 511 2/1 - 2/...	22182 - COGENT COMMUNICATIONS, INC		1,750.00		
02/08/2017	APPKT01547	98237162-IN	154691	10 GB INTERNET conn at 511 FEB 982...	21721 - HURRICANE ELECTRIC LLC		4,000.00		
02/09/2017	APPKT01547	387667	154709	INTERNET EXPENSE	21717 - MANKATO NETWORKS, LLC		2,577.95		
02/14/2017	APPKT01551	20170201	154754	10 GB TRANSPORT - FEB 2017	31243 - CONSOLIDATED COMMUNICATIONS CO		5,987.50		
614-49870-448		On-Call Support	5,000.00	0.00	1,218.93	1,218.93	3,781.07	75.62 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/08/2017	APPKT01547	170100371	154686	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		113.93		
02/09/2017	APPKT01547	20170209	154729	EXPENSE - INTERNET SUPPORT	31725 - TIM FJELD		155.00		
02/09/2017	APPKT01547	52749		SERVICE	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00		
614-49870-451		Call Completion	65,000.00	4,888.10	4,523.63	9,411.73	55,588.27	85.52 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/03/2017	APPKT01542	20170116	154608	SERVICE 831-1075 104	12700 - CENTURY LINK		77.63		
02/09/2017	APPKT01547	170202009026	154717	SWITCHING SERVICES 2/1/17 #00155..	12875 - ONVOY VOICE SERVICES		4,064.64		
02/09/2017	APPKT01547	20170201	154805	TRANSPORT 2/1 - 2/28/17	19800 - ZAYO BANDWIDTH		381.36		
614-49870-460		Miscellaneous Taxes	2,000.00	0.00	34.75	34.75	1,965.25	98.26 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/15/2017	APPKT01553	20170210	DFT0001191	SALES TAX - JAN 2017	10758 - MN REVENUE		34.75		
614-49870-480		Other Miscellaneous	1,000.00	-136.56	-0.82	-137.38	1,137.38	113.74 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/10/2017	GLPKT09058	JN08672		QVC COMMISSIONS-DEC 2016 - SMBS			-186.15		
02/10/2017	APPKT01548	20170101	5	QVC COMMISSIONS -DEC 2016	15489 - SOUTHWEST MN BROADBAND SERVICES		186.15		
02/14/2017	GLPKT09074	JN08685		DEP 20170213 #2898-2897 CUST PAY ...			-0.82		
430 - Miscellaneous Totals:				1,305,700.00	124,462.41	8,210.89	132,673.30	1,173,026.70	89.84 %
49870 - Telecom Totals:				2,085,030.00	177,644.72	68,163.65	245,808.37	1,839,221.63	88.21 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
614-49950-500	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
500 - Capital Outlay Totals:		100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
49950 - Capital Outlay Totals:		100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
614-49970-420	Depreciation	330,000.00	27,250.00	27,250.00	54,500.00	275,500.00	83.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2017	GLPKT09066	JN08679		Depreciation - Telecom			27,250.00
614-49970-421	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
410 - Other Charges Totals:		332,050.00	27,250.00	27,250.00	54,500.00	277,550.00	83.59 %
49970 - Depreciation & Amortization Totals:		332,050.00	27,250.00	27,250.00	54,500.00	277,550.00	83.59 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
614-49980-601	Bond Principal	475,000.00	0.00	0.00	0.00	475,000.00	100.00 %
614-49980-611	Bond Interest	313,260.00	0.00	0.00	0.00	313,260.00	100.00 %
600 - Debt Service Totals:		788,260.00	0.00	0.00	0.00	788,260.00	100.00 %
49980 - Debt Service Totals:		788,260.00	0.00	0.00	0.00	788,260.00	100.00 %
Expense Totals:		3,305,340.00	204,894.72	95,413.65	300,308.37	3,005,031.63	90.91 %
614 - TELECOM Totals:		319,240.00	3,130.71	-142,844.63	-139,713.92	458,953.92	143.76 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA								
Revenue								
615-31010		Current Ad Valorem Taxes	-193,975.00	0.00	0.00	0.00	-193,975.00	-100.00 %
615-36210		Interest Earnings	-50.00	-58.34	-72.77	-131.11	81.11	162.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/16/2017	GLPKT09097	JN08701		Arena			-3.62	
02/16/2017	GLPKT09097	JN08701		Arena Retire			-29.50	
02/28/2017	GLPKT09200	JN08798		Arena			-4.34	
02/28/2017	GLPKT09200	JN08798		Arena Retire			-35.31	
615-36230		Contributions and Donations - Private	0.00	12,500.00	-12,500.00	0.00	0.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	GLPKT08985	JN08597		DEP 20170130 #2847-2849 CUST PAY ...			-12,500.00	
615-38100		Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
615-38101		Arena Hockey	-50,900.00	0.00	0.00	0.00	-50,900.00	-100.00 %
615-38102		Arena Skating	-11,000.00	-1,339.87	-1,644.50	-2,984.37	-8,015.63	-72.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2017	GLPKT08999	JN08610		ARENA - AM LUTHERAN			-225.00	
02/28/2017	GLPKT09180	JN08780		DEP 20170228 ARENA			-72.00	
02/28/2017	GLPKT09180	JN08780		DEP 20170228 ARENA			-60.00	
02/28/2017	GLPKT09180	JN08780		DEP 20170228 ARENA			-227.00	
02/28/2017	GLPKT09180	JN08780		DEP 20170228 ARENA			-315.00	
02/28/2017	GLPKT09180	JN08780		DEP 20170228 ARENA			-745.50	
615-38103		Arena Racquet Ball	-2,500.00	-165.50	-64.50	-230.00	-2,270.00	-90.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2017	GLPKT09180	JN08780		DEP 20170228 ARENA			-64.50	
615-38104		Arena Livestock Shows	-36,000.00	0.00	0.00	0.00	-36,000.00	-100.00 %
615-38105		Arena Walleyball	-3,500.00	-147.00	-152.00	-299.00	-3,201.00	-91.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2017	GLPKT09180	JN08780		DEP 20170228 ARENA			-152.00	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38106	Arena Storage Space	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
615-38107	Arena Concessions	-4,550.00	0.00	0.00	0.00	-4,550.00	-100.00 %
615-38108	Arena Archery	-500.00	-441.00	0.00	-441.00	-59.00	-11.80 %
615-38109	Arena Broomball	-225.00	-54.00	0.00	-54.00	-171.00	-76.00 %
615-38110	Arena Sign Advertising	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
615-38111	Arena Skating Instruction	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
615-38199	Arena Other Income	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
Revenue Totals:		-333,200.00	10,294.29	-14,433.77	-4,139.48	-329,060.52	98.76 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
615-49850-101		Full-Time Employees - Regular		87,600.00	6,530.66	6,530.72	13,061.38	74,538.62	85.09 %
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			3,265.38		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			3,265.34		
615-49850-102		Full-Time Employees - Overtime		200.00	7.52	436.59	444.11	-244.11	-122.06 %
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			436.59		
615-49850-103		Part-Time Employees		40,000.00	2,370.43	2,153.98	4,524.41	35,475.59	88.69 %
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,013.63		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,140.35		
615-49850-112		Vacation Pay		500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-113		Sick Pay		500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-121	PERA Contributions	9,600.00	668.04	684.07	1,352.11	8,247.89	85.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			320.89
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			363.18
615-49850-122	FICA Contributions	8,900.00	503.52	516.69	1,020.21	7,879.79	88.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			240.89
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			275.80
615-49850-125	Medicare Contributions	1,900.00	117.76	120.84	238.60	1,661.40	87.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			56.33
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			64.51
615-49850-131	Employer Paid Insurance - Health	19,300.00	1,481.65	1,511.28	2,992.93	16,307.07	84.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		29.64
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			740.82
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			740.82
615-49850-133	Employer Paid Insurance - Life	330.00	64.00	0.00	64.00	266.00	80.61 %
615-49850-135	Veba Contributions	7,100.00	588.67	588.68	1,177.35	5,922.65	83.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			588.68
100 - Personal Services Totals:		175,930.00	12,332.25	12,542.85	24,875.10	151,054.90	85.86 %
Classification: 200 - Supplies							
615-49850-200	Office Supplies	1,025.00	6.89	0.00	6.89	1,018.11	99.33 %
615-49850-211	Cleaning Supplies	3,000.00	550.64	364.32	914.96	2,085.04	69.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2017	APPKT01551	343472-0	154689	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		284.25
02/28/2017	APPKT01565	343472-1	154828	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		80.07
615-49850-212	Motor Fuels	3,000.00	0.00	85.10	85.10	2,914.90	97.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-296.00

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-212		Motor Fuels - Continued	3,000.00	0.00	85.10	85.10	2,914.90	97.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 CENEX ZAMB...	30826 - US BANK		296.00	
02/10/2017	APPKT01548	20170131	154732	CREDIT CARD- - ARENA	30633 - WEX BANK		85.10	
615-49850-215		Materials & Equipment	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
615-49850-216		Chemicals and Chemical Products	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
615-49850-217		Other Operating Supplies	6,500.00	0.00	39.09	39.09	6,460.91	99.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		26.51	
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		12.58	
615-49850-241		Small Tools	300.00	0.00	0.00	0.00	300.00	100.00 %
200 - Supplies Totals:			23,075.00	557.53	488.51	1,046.04	22,028.96	95.47 %
Classification: 250 - Merchandise Purchases								
615-49850-254		Soft Drinks & Mix	1,500.00	260.94	0.00	260.94	1,239.06	82.60 %
615-49850-260		Concessions	1,500.00	297.13	0.00	297.13	1,202.87	80.19 %
250 - Merchandise Purchases Totals:			3,000.00	558.07	0.00	558.07	2,441.93	81.40 %
Classification: 300 - Charges and Services								
615-49850-301		Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
615-49850-304		Legal Fees	0.00	0.00	210.00	210.00	-210.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/15/2017	APPKT01553	20170201	154726	LEGAL FEES - ARENA	09648 - SCHRAMMEL LAW OFFICE		210.00	
615-49850-308		Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321		Telephone	2,850.00	191.36	133.04	324.40	2,525.60	88.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		133.04	

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-322	Postage	100.00	0.00	14.11	14.11	85.89	85.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.94
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - ARENA	02564 - CMRS - TMS #256704		1.17
615-49850-326	Data Processing	2,000.00	466.00	125.00	591.00	1,409.00	70.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		125.00
615-49850-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-340	Advertising & Promotions	1,650.00	0.00	45.00	45.00	1,605.00	97.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170214	154735	ADVERTISING - ARENA	19250 - WINDOM YOUTH HOCKEY		45.00
615-49850-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		8,550.00	657.36	527.15	1,184.51	7,365.49	86.15 %
Classification: 360 - Insurance							
615-49850-361	Insurance - General Liability	1,090.00	0.00	0.00	0.00	1,090.00	100.00 %
615-49850-362	Insurance - Property	2,670.00	0.00	0.00	0.00	2,670.00	100.00 %
615-49850-363	Insurance - Automotive	400.00	0.00	0.00	0.00	400.00	100.00 %
615-49850-364	Insurance - Worker's Compensation	1,900.00	0.00	1,858.54	1,858.54	41.46	2.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		1,858.54
615-49850-365	Insurance - Misc	710.00	0.00	0.00	0.00	710.00	100.00 %
360 - Insurance Totals:		6,770.00	0.00	1,858.54	1,858.54	4,911.46	72.55 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
615-49850-381	Electric Utility	52,000.00	6,775.19	6,562.62	13,337.81	38,662.19	74.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		6,562.62
615-49850-382	Water Utility	4,000.00	478.69	314.19	792.88	3,207.12	80.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		314.19
615-49850-383	Gas Utility	10,000.00	1,136.69	1,676.22	2,812.91	7,187.09	71.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170210	154782	HEATING #0504094426	13100 - MN ENERGY RESOURCES		1,676.22
615-49850-384	Refuse Disposal	1,800.00	0.00	130.88	130.88	1,669.12	92.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	0000229098	154767	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		130.88
615-49850-385	Sewer Utility	300.00	27.08	27.08	54.16	245.84	81.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		27.08
380 - Utility Service Totals:		68,100.00	8,417.65	8,710.99	17,128.64	50,971.36	74.85 %
Classification: 400 - Repairs & Maintenance							
615-49850-402	Repairs & Maint - Structures	9,000.00	0.00	35.99	35.99	8,964.01	99.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		35.99
615-49850-404	Repairs & Maint - M&E	12,850.00	394.24	0.21	394.45	12,455.55	96.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	20170125	154593	#3400540 MAINTENANCE-	07650 - WINDOM AUTO VALU		0.21
02/01/2017	GLPKT09022	JN08639		Accrue December Runnings			-3.49
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE - 2016	14500 - RUNNING'S SUPPLY		3.49
615-49850-405	Repairs & Maint - Vehicle	650.00	0.00	9.99	9.99	640.01	98.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	20170201	154671	MAINTENANCE - ARENA	18900 - CARQUEST AUTO PARTS STORES		9.99
615-49850-406	Repairs & Maint - Grounds	1,400.00	0.00	1.99	1.99	1,398.01	99.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09022	JN08639		Accrue December Runnings			-19.99

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-406	Repairs & Maint - Grounds - Continued	1,400.00	0.00	1.99	1.99	1,398.01	99.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170124	154646	MAINTENANCE - 2016	14500 - RUNNING'S SUPPLY		19.99
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		1.99
615-49850-409	Repairs & Maint - Utilities	3,000.00	0.00	391.02	391.02	2,608.98	86.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170124	154727	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		308.05
02/17/2017	APPKT01558	SO-000217	154759	ARENA	04500 - ELECTRIC FUND		82.97
400 - Repairs & Maintenance Totals:		26,900.00	394.24	439.20	833.44	26,066.56	96.90 %
Classification: 430 - Miscellaneous							
615-49850-412	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
615-49850-433	Dues & Subscriptions	150.00	0.00	175.00	175.00	-25.00	-16.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	INV-358	154712	DUES - MIAMA	11030 - MN ICE ARENA MANAGERS ASSOC INC		175.00
615-49850-444	License Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-460	Miscellaneous Taxes	4,500.00	0.00	138.00	138.00	4,362.00	96.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170210	DFT0001191	SALES TAX - JAN 2017	10758 - MN REVENUE		138.00
615-49850-480	Other Miscellaneous	25.00	0.00	0.00	0.00	25.00	100.00 %
430 - Miscellaneous Totals:		9,875.00	0.00	313.00	313.00	9,562.00	96.83 %
49850 - Arena Totals:		322,200.00	22,917.10	24,880.24	47,797.34	274,402.66	85.17 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
615-49950-500	Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
500 - Capital Outlay Totals:		11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
49950 - Capital Outlay Totals:		11,000.00	0.00	0.00	0.00	11,000.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
615-49970-420	Depreciation	20,000.00	1,200.00	1,200.00	2,400.00	17,600.00	88.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2017	GLPKT09066	JN08679		Depreciation - Arena			1,200.00
410 - Other Charges Totals:		20,000.00	1,200.00	1,200.00	2,400.00	17,600.00	88.00 %
49970 - Depreciation & Amortization Totals:		20,000.00	1,200.00	1,200.00	2,400.00	17,600.00	88.00 %
Expense Totals:		353,200.00	24,117.10	26,080.24	50,197.34	303,002.66	85.79 %
615 - ARENA Totals:		20,000.00	34,411.39	11,646.47	46,057.86	-26,057.86	-130.29 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-243,920.00	0.00	0.00	0.00	-243,920.00	-100.00 %
617-36210	Interest Earnings	-25.00	-126.91	-158.30	-285.21	260.21	1,040.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/16/2017	GLPKT09097	JN08701		MPC Equip			-39.29
02/16/2017	GLPKT09097	JN08701		MPC Retire			-9.18
02/16/2017	GLPKT09097	JN08701		MPC Daisy			-23.59
02/28/2017	GLPKT09200	JN08798		MPC Retire			-10.98
02/28/2017	GLPKT09200	JN08798		MPC Daisy			-28.24
02/28/2017	GLPKT09200	JN08798		MPC Equip			-47.02
617-38510	M/P Room Rent	-28,000.00	-3,122.00	-2,370.00	-5,492.00	-22,508.00	-80.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	GLPKT09045	JN08660		DEP 20170207 #2874 CUST PAYS			-200.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-80.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-1,280.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-240.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-570.00
617-38515	M/P Volleyball Rent	-4,200.00	0.00	0.00	0.00	-4,200.00	-100.00 %
617-38516	M/P Basketball Rent	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
617-38517	M/P Stage Rent	-1,500.00	-117.03	0.00	-117.03	-1,382.97	-92.20 %
617-38518	M/P Misc Equipment Rent	-5,000.00	-92.00	-255.00	-347.00	-4,653.00	-93.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	GLPKT09045	JN08660		DEP 20170207 #2874 CUST PAYS			-50.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-155.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-50.00
617-38520	M/P Liquor Sales	-12,000.00	-866.00	-399.75	-1,265.75	-10,734.25	-89.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-399.75

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38521	M/P Beer Sales	-10,000.00	-819.00	-654.00	-1,473.00	-8,527.00	-85.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-654.00
617-38525	M/P Other Merch Sales	0.00	-169.00	-277.00	-446.00	446.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	GLPKT09045	JN08660		DEP 20170207 #2874 CUST PAYS			-159.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-118.00
617-38530	M/P Equipment Setup Fees	-4,500.00	-442.00	-500.00	-942.00	-3,558.00	-79.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	GLPKT09045	JN08660		DEP 20170207 #2874 CUST PAYS			-75.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-75.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-350.00
617-38531	M/P Dumpster Fee	-750.00	-42.00	-125.00	-167.00	-583.00	-77.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	GLPKT09045	JN08660		DEP 20170207 #2874 CUST PAYS			-25.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-75.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-25.00
617-38532	M/P Fax/Photocopies	-20.00	0.00	-28.50	-28.50	8.50	42.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-28.50
617-38599	M/P Other Income	-1,500.00	-140.00	-208.00	-348.00	-1,152.00	-76.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2017	GLPKT09045	JN08660		DEP 20170207 #2874 CUST PAYS			-40.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-25.00
02/28/2017	GLPKT09179	JN08779		DEP 20170228 COMM CENTER			-143.00
Revenue Totals:		-311,515.00	-5,935.94	-4,975.55	-10,911.49	-300,603.51	96.50 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	136,400.00	10,188.81	10,188.81	20,377.62	116,022.38	85.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			5,094.40
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			5,094.41

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
617-49860-102	Full-Time Employees - Overtime	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
617-49860-103	Part-Time Employees	9,000.00	85.25	0.00	85.25	8,914.75	99.05 %		
617-49860-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %		
617-49860-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
617-49860-121	PERA Contributions	11,100.00	764.16	764.16	1,528.32	9,571.68	86.23 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			382.08		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			382.08		
617-49860-122	FICA Contributions	9,100.00	577.07	571.78	1,148.85	7,951.15	87.38 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			285.89		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			285.89		
617-49860-125	Medicare Contributions	2,130.00	134.96	133.72	268.68	1,861.32	87.39 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			66.86		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			66.86		
617-49860-131	Employer Paid Insurance - Health	27,000.00	2,076.54	2,111.74	4,188.28	22,811.72	84.49 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/06/2017	APPKT01543	2017-01	154603	EAP SERVICES -	01650 - BLUE CROSS/BLUE SHIELD		35.20		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			1,038.27		
02/26/2017	PYPKT00706	PYPKT00706 - Payroll ...		PYPKT00706 - Payroll 2/13/17-2/26/17 ...			1,038.27		
617-49860-133	Employer Paid Insurance - Life	580.00	96.00	0.00	96.00	484.00	83.45 %		
617-49860-135	Veba Contributions	10,600.00	878.23	878.23	1,756.46	8,843.54	83.43 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/12/2017	PYPKT00698	PYPKT00698 - 1/30/20...		PYPKT00698 - 1/30/2017-2/12/2017 Ck...			878.23		
		100 - Personal Services Totals:		208,910.00	14,801.02	14,648.44	29,449.46	179,460.54	85.90 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
617-49860-200	Office Supplies	1,150.00	0.00	55.55	55.55	1,094.45	95.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- SCHWALBACHS	30826 - US BANK		55.55
617-49860-211	Cleaning Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
617-49860-212	Motor Fuels	800.00	0.00	0.00	0.00	800.00	100.00 %
617-49860-217	Other Operating Supplies	4,500.00	0.00	19.56	19.56	4,480.44	99.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-198.78
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- HY VEE	30826 - US BANK		19.56
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD-2016 RUNNINGS	30826 - US BANK		198.78
200 - Supplies Totals:		9,950.00	0.00	75.11	75.11	9,874.89	99.25 %
Classification: 250 - Merchandise Purchases							
617-49860-251	Liquor	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
617-49860-252	Beer	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
617-49860-254	Soft Drinks & Mix	1,750.00	0.00	54.00	54.00	1,696.00	96.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-170.64
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- HY VEE	30826 - US BANK		54.00
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 HY-VEE	30826 - US BANK		170.64
617-49860-259	Non- Alcoholic	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-261	Other Merchandise	100.00	0.00	0.00	0.00	100.00	100.00 %
250 - Merchandise Purchases Totals:		10,450.00	0.00	54.00	54.00	10,396.00	99.48 %
Classification: 300 - Charges and Services							
617-49860-301	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
617-49860-308	Training & Registrations	100.00	0.00	0.00	0.00	100.00	100.00 %

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-321	Telephone	1,800.00	129.00	112.90	241.90	1,558.10	86.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		112.90
617-49860-322	Postage	175.00	0.00	30.16	30.16	144.84	82.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	20170201	154656	POST OFFICE BOX RENT	13751 - U S POSTAL SERVICE		12.93
02/22/2017	APPKT01560	20170222	154752	POSTAGE #256704 - M/P	02564 - CMRS - TMS #256704		17.23
617-49860-326	Data Processing	500.00	60.00	60.00	120.00	380.00	76.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		60.00
617-49860-331	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %
617-49860-334	Meals/Lodging	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-340	Advertising & Promotions	8,500.00	0.00	690.44	690.44	7,809.56	91.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2017	APPKT01542	KDOM0563170141718	154625	ADVERTISING - COMM CENTER	08450 - KDOM RADIO		157.00
02/03/2017	APPKT01542	L0030929	154627	ADVERTISING	09433 - LIVEWIRE PRINTING CO INC		135.00
02/07/2017	APPKT01550	KDOM0563170141718...	154625	KDOM RADIO Reversal	08450 - KDOM RADIO		-157.00
02/08/2017	APPKT01545	20170131	154750	ADVERTISING -	02550 - CITIZEN PUBLISHING CO		398.44
02/14/2017	APPKT01551	KDOM0563170141718A	154702	ADVERTISING - COMM CENTER	08450 - KDOM RADIO		157.00
300 - Charges and Services Totals:		12,275.00	189.00	893.50	1,082.50	11,192.50	91.18 %
Classification: 360 - Insurance							
617-49860-361	Insurance - General Liability	1,130.00	0.00	0.00	0.00	1,130.00	100.00 %
617-49860-362	Insurance - Property	2,730.00	0.00	0.00	0.00	2,730.00	100.00 %
617-49860-363	Insurance - Automotive	130.00	0.00	0.00	0.00	130.00	100.00 %
617-49860-364	Insurance - Worker's Compensation	2,490.00	0.00	2,443.11	2,443.11	46.89	1.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	20170216		INSURANCE -WORKER'S COMP 2017-...	09060 - LEAGUE OF MN CITIES INS TRUST		2,443.11

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-365	Insurance - Misc	50.00	0.00	0.00	0.00	50.00	100.00 %
360 - Insurance Totals:		6,530.00	0.00	2,443.11	2,443.11	4,086.89	62.59 %
Classification: 380 - Utility Service							
617-49860-381	Electric Utility	14,000.00	979.32	1,013.92	1,993.24	12,006.76	85.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		1,013.92
617-49860-382	Water Utility	1,500.00	67.18	63.99	131.17	1,368.83	91.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		63.99
617-49860-383	Gas Utility	12,000.00	2,007.94	1,618.26	3,626.20	8,373.80	69.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170209C	154782	HEATING #0503741572	13100 - MN ENERGY RESOURCES		1,618.26
617-49860-384	Refuse Disposal	1,000.00	0.00	51.52	51.52	948.48	94.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01543	0000229099	154767	GARBAGE SERVICE - COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		51.52
617-49860-385	Sewer Utility	1,500.00	67.87	63.30	131.17	1,368.83	91.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2017	APPKT01558	20170217	154760	MONTHLY UTILITY & TELECOM -FEB ...	04500 - ELECTRIC FUND		63.30
380 - Utility Service Totals:		30,000.00	3,122.31	2,810.99	5,933.30	24,066.70	80.22 %
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
617-49860-404	Repairs & Maint - M&E	4,000.00	0.00	74.73	74.73	3,925.27	98.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
02/01/2017	APPKT01536	322920463	154730	COPIER LEASE 1/20/17 - 2/20/17	16536 - TOSHIBA FINANCIAL SERVICES		60.00
617-49860-406	Repairs & Maint - Grounds	3,500.00	61.50	315.31	376.81	3,123.19	89.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2017	APPKT01544	01-011527	154748	SERVICE - COMM CENTER	21648 - RAGE INC		61.50
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- SHOPKO	30826 - US BANK		42.73
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- SCHWALBACHS	30826 - US BANK		149.58

Detail vs Budget Report

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-406	Repairs & Maint - Grounds - Continued	3,500.00	61.50	315.31	376.81	3,123.19	89.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2017	APPKT01560	01-011175	154748	SERVICE - COMM CENTER	21648 - RAGE INC		61.50
617-49860-409	Repairs & Maint - Utilities	3,200.00	0.00	59.01	59.01	3,140.99	98.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2017	GLPKT09022	JN08640		Accrue Dec US Bank			-24.57
02/03/2017	APPKT01542	2078	154762	MAINTENANCE	05011 - FEDER MECHANICAL INC		59.01
02/07/2017	APPKT01543	20170120	154657	#8263 CR CARD- 2016 SCHWALBACHS	30826 - US BANK		24.57
400 - Repairs & Maintenance Totals:		12,300.00	61.50	449.05	510.55	11,789.45	95.85 %
Classification: 430 - Miscellaneous							
617-49860-460	Miscellaneous Taxes	3,500.00	0.00	728.46	728.46	2,771.54	79.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2017	APPKT01553	20170210	DFT0001191	SALES TAX - JAN 2017	10758 - MN REVENUE		728.46
617-49860-480	Other Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00 %
430 - Miscellaneous Totals:		3,600.00	0.00	728.46	728.46	2,871.54	79.77 %
49860 - M/P Center Totals:		294,015.00	18,173.83	22,102.66	40,276.49	253,738.51	86.30 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
617-49950-500	Capital Outlay	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
500 - Capital Outlay Totals:		17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
49950 - Capital Outlay Totals:		17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
617-49970-420	Depreciation	55,000.00	4,480.00	4,480.00	8,960.00	46,040.00	83.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2017	GLPKT09066	JN08679		Depreciation - M/P			4,480.00
410 - Other Charges Totals:		55,000.00	4,480.00	4,480.00	8,960.00	46,040.00	83.71 %
49970 - Depreciation & Amortization Totals:		55,000.00	4,480.00	4,480.00	8,960.00	46,040.00	83.71 %
Expense Totals:		366,515.00	22,653.83	26,582.66	49,236.49	317,278.51	86.57 %
617 - M/P CENTER Totals:		55,000.00	16,717.89	21,607.11	38,325.00	16,675.00	30.32 %
Report Total:		3,336,309.00	-80,232.62	291,794.03	211,561.41	3,124,747.59	93.66 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	131,001.58	177,367.75	308,369.33	-308,369.33	
211 - LIBRARY	0.00	16,869.92	12,351.32	29,221.24	-29,221.24	
225 - AIRPORT	-5,090.00	-1,371.04	11,476.33	10,105.29	-15,195.29	
230 - POOL	0.00	871.06	2,283.49	3,154.55	-3,154.55	
235 - AMBULANCE	178,220.00	-31,746.60	-24,390.23	-56,136.83	234,356.83	
250 - EDA GENERAL	54,400.00	8,180.72	12,361.24	20,541.96	33,858.04	
251 - EDA REVOLVING	-2,500.00	-21.02	-26.21	-47.23	-2,452.77	-98.11 %
252 - EDA SCDP	300.00	0.00	0.00	0.00	300.00	
253 - EDA RIVERBLUFF ESTATES	-6,150.00	0.00	0.00	0.00	-6,150.00	
254 - NORTH IND PARK	-11,665.00	21,223.20	0.00	21,223.20	-32,888.20	
256 - EDA RIVERBLUFF RLF	250.00	0.00	0.00	0.00	250.00	100.00 %
260 - TIF 1-13 RIVER BLUFF	13,293.00	29,175.75	0.00	29,175.75	-15,882.75	
265 - TIF 1-8 DOWNTOWN	-4,806.00	0.00	0.00	0.00	-4,806.00	
266 - TIF 1-10 RUNNINGS	-1,651.00	0.00	0.00	0.00	-1,651.00	
268 - TIF 1-12 PM WINDOM	-4,692.00	0.00	0.00	0.00	-4,692.00	
269 - TIF 1-14 SPEC BLDG II	-8,455.00	0.00	0.00	0.00	-8,455.00	
270 - TIF 1-16 GDF DISTRICT	0.00	0.00	0.00	0.00	0.00	
273 - TIF 1-17 NWIP I	-130,138.00	0.00	0.00	0.00	-130,138.00	
275 - TIF 1-15 FULDA AREA CREDIT UN...	-1,200.00	0.00	0.00	0.00	-1,200.00	
307 - 2017 STREET PROJECT	0.00	-34,775.20	72,433.87	37,658.67	-37,658.67	0.00 %
401 - GENERAL CAPITAL PROJECTS	0.00	24,904.71	15,641.79	40,546.50	-40,546.50	
402 - CAPITAL PROJECT - ESF	1,200,000.00	-1,509.04	107,074.41	105,565.37	1,094,434.63	
601 - WATER	109,215.00	85,268.45	-19,722.02	65,546.43	43,668.57	
602 - SEWER	4,475.00	-24,215.85	11,841.82	-12,374.03	16,849.03	
604 - ELECTRIC	1,599,193.00	-327,189.81	1,276.32	-325,913.49	1,925,106.49	
609 - LIQUOR STORE	-40,930.00	-31,159.44	21,415.20	-9,744.24	-31,185.76	
614 - TELECOM	319,240.00	3,130.71	-142,844.63	-139,713.92	458,953.92	
615 - ARENA	20,000.00	34,411.39	11,646.47	46,057.86	-26,057.86	
617 - M/P CENTER	55,000.00	16,717.89	21,607.11	38,325.00	16,675.00	
Report Total:	3,336,309.00	-80,232.62	291,794.03	211,561.41	3,124,747.59	