



Windom, MN

# Detail vs Budget Report

## Account Detail

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>100 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">100-31010</a>	Current Ad Valorem Taxes	-370,602.00	0.00	0.00	0.00	-370,602.00	-100.00 %
<a href="#">100-31410</a>	Hotel/Motel Tax	-22,000.00	-2,274.16	-2,836.62	-5,110.78	-16,889.22	-76.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	GLPKT09185	JN08783		LODGING TAX - GUARDIAN INN			-1,518.50
03/21/2017	GLPKT09336	JN08915		LODGING TAX - RED CARPET INN			-252.87
03/31/2017	GLPKT09419	JN08982		LODGING TAX - GUARDIAN INN			-1,065.25
<a href="#">100-32110</a>	License - Alcoholic Beverages	-8,000.00	-2,225.00	0.00	-2,225.00	-5,775.00	-72.19 %
<a href="#">100-32170</a>	License - Amusements	-150.00	-50.00	0.00	-50.00	-100.00	-66.67 %
<a href="#">100-32180</a>	License - Cigarette	-200.00	-20.00	0.00	-20.00	-180.00	-90.00 %
<a href="#">100-32181</a>	License - Peddlars	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
<a href="#">100-32182</a>	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
<a href="#">100-32198</a>	Other Business License/Permits	-200.00	-25.00	0.00	-25.00	-175.00	-87.50 %
<a href="#">100-32210</a>	Building Permit - City	-38,000.00	-2,690.25	-2,312.50	-5,002.75	-32,997.25	-86.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/06/2017	GLPKT09242	JN08836		BUILDING PERMIT #17-016			-394.75
03/06/2017	GLPKT09242	JN08836		BUILDING PERMIT #17-014			-87.25
03/08/2017	GLPKT09250	JN08844		BUILDING PERMIT			-1,349.75
03/10/2017	GLPKT09270	JN08861		BUILDING PERMIT #17-018			-34.75
03/13/2017	GLPKT09276	JN08867		BUILDING PERMIT			-87.25
03/14/2017	GLPKT09289	JN08878		BUILDING PERMIT #17-020			-59.50
03/17/2017	GLPKT09314	JN08896		BUILDING PERMIT #17-021			-124.75
03/21/2017	GLPKT09336	JN08915		BUILDING PERMIT #17-022			-99.75

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-32210</a>	Building Permit - City - Continued	-38,000.00	-2,690.25	-2,312.50	-5,002.75	-32,997.25	-86.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	GLPKT09389	JN08959		BUILDING PERMIT			-74.75
<a href="#">100-32211</a>	Building Permit - State Surcharge	-3,000.00	-99.75	-68.49	-168.24	-2,831.76	-94.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/06/2017	GLPKT09242	JN08836		BUILDING PERMIT #17-014			-2.00
03/06/2017	GLPKT09242	JN08836		BUILDING PERMIT #17-016			-15.00
03/08/2017	GLPKT09250	JN08844		BUILDING PERMIT			-40.49
03/10/2017	GLPKT09270	JN08861		BUILDING PERMIT #17-018			-0.50
03/13/2017	GLPKT09276	JN08867		BUILDING PERMIT			-2.00
03/14/2017	GLPKT09289	JN08878		BUILDING PERMIT #17-020			-1.00
03/17/2017	GLPKT09314	JN08896		BUILDING PERMIT #17-021			-3.50
03/21/2017	GLPKT09336	JN08915		BUILDING PERMIT #17-022			-2.50
03/29/2017	GLPKT09389	JN08959		BUILDING PERMIT			-1.50
<a href="#">100-32240</a>	License - Animal	-500.00	-190.00	-53.00	-243.00	-257.00	-51.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09198	JN08796		PET LICENSE			-8.00
03/06/2017	GLPKT09242	JN08836		PET LICENSE			-5.00
03/06/2017	GLPKT09242	JN08836		PET LICENSE			-5.00
03/16/2017	GLPKT09307	JN08891		PET LICENSE #43			-5.00
03/23/2017	GLPKT09361	JN08933		PET LICENSE #44			-5.00
03/27/2017	GLPKT09371	JN08942		PET LICENSES - x 3 #45,46,47			-15.00
03/30/2017	GLPKT09399	JN08964		PET LICENSE x 2 #48, #49			-10.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	-970.00	0.00	-330.00	-330.00	-640.00	-65.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	GLPKT09216	JN08811		FIREMEN'S DANCE PERMIT			-320.00
03/06/2017	GLPKT09234	JN08828		PERMIT-FIREMAN'S DANCE PERMIT			-10.00
<a href="#">100-33401</a>	Local Government Aid	-1,449,139.00	0.00	0.00	0.00	-1,449,139.00	-100.00 %
<a href="#">100-33430</a>	Other State Grants and Aids	-26,000.00	0.00	0.00	0.00	-26,000.00	-100.00 %
<a href="#">100-33431</a>	State Aid - Fire Relief	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.00 %
<a href="#">100-33432</a>	State Aid - Police Relief	-60,000.00	0.00	0.00	0.00	-60,000.00	-100.00 %

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-33436</a>	Reimbursements	-40,000.00	-921.27	-13,455.35	-14,376.62	-25,623.38	-64.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	GLPKT09320	JN08901		SRO - REGULAR: JAN-MAR 2017			-13,455.35
<a href="#">100-34101</a>	City Hall Rent	-3,800.00	-695.00	-365.00	-1,060.00	-2,740.00	-72.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09196	JN08794		OFFICE RENT			-300.00
03/02/2017	GLPKT09196	JN08794		OFFICE RENT			-65.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	-450.00	0.00	-150.00	-150.00	-300.00	-66.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09419	JN08982		ZONING FEES - SCOTT VEENKER			-150.00
<a href="#">100-34104</a>	Plan Review Fees	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	-8,000.00	-2,000.00	0.00	-2,000.00	-6,000.00	-75.00 %
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	-75,000.00	0.00	0.00	0.00	-75,000.00	-100.00 %
<a href="#">100-34403</a>	Spring Clean-up	-25,500.00	-4,201.96	-2,110.30	-6,312.26	-19,187.74	-75.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Spring Cleanup			-2,110.30
<a href="#">100-34740</a>	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<a href="#">100-34780</a>	Park Fees	-4,000.00	-168.42	20.35	-148.07	-3,851.93	-96.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/22/2017	APPKT01591	20170322	155040	REFUND - SHELTER RENTAL PRICE ...	31754 - HEATHER BRISTOW		16.14
03/22/2017	APPKT01591	20170322	155017	REFUND - SHELTER RENTAL PRICE ...	31753 - BETTY BURTON		16.14
03/22/2017	APPKT01591	20170322	155011	REFUND - SHELTER RENTAL PRICE ...	31752 - AMERICAN CANCER SOCIETY		16.14
03/24/2017	GLPKT09366	JN08937		CAMPING FEES			-28.07
<a href="#">100-34781</a>	Recreation Fees Non Taxable	-13,000.00	0.00	0.00	0.00	-13,000.00	-100.00 %
<a href="#">100-34782</a>	Recreation Fees Taxable	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-34950</a>	Other Charges for Services	-18,000.00	-231.25	-300.00	-531.25	-17,468.75	-97.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	GLPKT09289	JN08878		COMMERCIAL COMPOST PASS			-55.00
03/14/2017	GLPKT09289	JN08878		FUNERAL ESCORTS			-200.00
03/15/2017	GLPKT09299	JN08882		COMPOST PASS			-15.00
03/27/2017	GLPKT09371	JN08942		COMPOST PASS			-15.00
03/29/2017	GLPKT09389	JN08959		COMPOST PASS			-15.00
<a href="#">100-35101</a>	Court Fines	-25,000.00	-2,271.77	-1,917.73	-4,189.50	-20,810.50	-83.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09293	JN08879		TRAFFIC FINES - FEB 2017			-1,917.73
<a href="#">100-35104</a>	Impounding Fines	-1,500.00	-55.00	-125.00	-180.00	-1,320.00	-88.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09198	JN08796		BOARD-IMPOUND FEES			-70.00
03/16/2017	GLPKT09307	JN08891		BOARD-IMPOUND FEE			-55.00
<a href="#">100-36200</a>	Other Income	0.00	0.00	-196.94	-196.94	196.94	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/27/2017	GLPKT09371	JN08942		COUNTRY PRIDE REBATE			-196.94
<a href="#">100-36210</a>	Interest Earnings	-400.00	-4,253.12	-1,395.00	-5,648.12	5,248.12	1,312.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08883		General Retire			-16.16
03/15/2017	GLPKT09300	JN08883		General			-88.00
03/24/2017	GLPKT09300	JN08939		General			-283.38
03/24/2017	GLPKT09300	JN08939		General Retire			-52.05
03/31/2017	GLPKT09414	JN08977		General			-505.04
03/31/2017	GLPKT09414	JN08977		General Retire			-92.78
03/31/2017	GLPKT09442	JN09004		ICS March Interest			-357.59
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	-20.00	-20.00	20.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/30/2017	GLPKT09399	JN08964		FIRE DEPT DONATION			-20.00
<a href="#">100-39200</a>	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
<a href="#">100-39202</a>	Contribution from Enterprise Funds	-245,000.00	0.00	0.00	0.00	-245,000.00	-100.00 %
<b>Revenue Totals:</b>		<b>-2,521,811.00</b>	<b>-22,371.95</b>	<b>-25,615.58</b>	<b>-47,987.53</b>	<b>-2,473,823.47</b>	<b>98.10 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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

Expense

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

[100-41110-103](#) Part-Time Employees 34,200.00 3,500.00 5,900.00 9,400.00 24,800.00 72.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			5,200.00
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			700.00

[100-41110-121](#) PERA Contributions 1,710.00 70.00 142.50 212.50 1,497.50 87.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			107.50
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			35.00

[100-41110-122](#) FICA Contributions 2,175.00 217.00 365.80 582.80 1,592.20 73.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			322.40
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			43.40

[100-41110-125](#) Medicare Contributions 495.00 50.75 85.56 136.31 358.69 72.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			75.41
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			10.15

**100 - Personal Services Totals: 38,580.00 3,837.75 6,493.86 10,331.61 28,248.39 73.22 %**

Classification: 200 - Supplies

[100-41110-200](#) Office Supplies 1,000.00 0.00 4,096.90 4,096.90 -3,096.90 -309.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2017	APPKT01566	17PLAN-IT-028	154856	LICENSE RENEWAL	30698 - STRATEGIC INSIGHTS INC		499.50
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		3,214.40
03/10/2017	APPKT01577	B06223802	155116	SUPPLIES	30981 - SHI INTERNATIONAL CORP		383.00

**200 - Supplies Totals: 1,000.00 0.00 4,096.90 4,096.90 -3,096.90 -309.69 %**

Classification: 300 - Charges and Services

[100-41110-304](#) Legal Fees 8,000.00 240.00 2,485.00 2,725.00 5,275.00 65.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2017	APPKT01575	03012017	154920	SERVICE -LEGAL FEES - MAYOR & C...	09648 - SCHRAMMEL LAW OFFICE		570.00
03/13/2017	APPKT01579	0114872	154935	SERVICE #03856	31420 - AMERICAN LEGAL PUBLISHING CORP		1,712.00
03/21/2017	APPKT01590	0115091		SERVICE	31420 - AMERICAN LEGAL PUBLISHING CORP		203.00

**Detail vs Budget Report**

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41110-308</a>	Training & Registrations	1,000.00	65.00	0.00	65.00	935.00	93.50 %
<a href="#">100-41110-326</a>	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41110-331</a>	Travel Expense	500.00	311.37	0.00	311.37	188.63	37.73 %
<a href="#">100-41110-334</a>	Meals/Lodging	500.00	0.00	175.22	175.22	324.78	64.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- HOLIDAY INN -STEVE	30826 - US BANK		175.22
<a href="#">100-41110-350</a>	Printing & Design	5,000.00	605.20	264.60	869.80	4,130.20	82.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	02282017	154949	ADVERTISING -	02550 - CITIZEN PUBLISHING CO		264.60
<b>300 - Charges and Services Totals:</b>		<b>15,500.00</b>	<b>1,221.57</b>	<b>2,924.82</b>	<b>4,146.39</b>	<b>11,353.61</b>	<b>73.25 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41110-365</a>	Insurance - Misc	990.00	45.84	0.00	45.84	944.16	95.37 %
<b>360 - Insurance Totals:</b>		<b>990.00</b>	<b>45.84</b>	<b>0.00</b>	<b>45.84</b>	<b>944.16</b>	<b>95.37 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41110-433</a>	Dues & Subscriptions	12,000.00	7,788.00	0.00	7,788.00	4,212.00	35.10 %
<a href="#">100-41110-434</a>	Employee Appreciation	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-41110-480</a>	Other Miscellaneous	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>31,000.00</b>	<b>7,788.00</b>	<b>0.00</b>	<b>7,788.00</b>	<b>23,212.00</b>	<b>74.88 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">100-41110-491</a>	Payments to Other Organizations	18,000.00	1,621.60	1,981.41	3,603.01	14,396.99	79.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	20170228	154816	LODGING TAX - GUARDIAN INN	02900 - CONVENT. & VISITOR BUREAU		1,442.57
03/01/2017	APPKT01566	20170301	154816	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		538.84
<b>481 - Other Totals:</b>		<b>18,000.00</b>	<b>1,621.60</b>	<b>1,981.41</b>	<b>3,603.01</b>	<b>14,396.99</b>	<b>79.98 %</b>
<b>41110 - Mayor &amp; Council Totals:</b>		<b>105,070.00</b>	<b>14,514.76</b>	<b>15,496.99</b>	<b>30,011.75</b>	<b>75,058.25</b>	<b>71.44 %</b>

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 41310 - Administration</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	64,000.00	9,369.57	4,684.79	14,054.36	49,945.64	78.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			2,342.40
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			2,342.39
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	500.00	189.13	186.63	375.76	124.24	24.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			111.98
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			74.65
<a href="#">100-41310-103</a>	Part-Time Employees	5,500.00	239.98	142.96	382.94	5,117.06	93.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			73.05
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			69.91
<a href="#">100-41310-121</a>	PERA Contributions	5,000.00	730.28	373.36	1,103.64	3,896.36	77.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			188.54
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			184.82
<a href="#">100-41310-122</a>	FICA Contributions	4,400.00	561.71	287.97	849.68	3,550.32	80.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			145.23
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			142.74
<a href="#">100-41310-125</a>	Medicare Contributions	1,000.00	131.36	67.35	198.71	801.29	80.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			33.96
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			33.39
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	7,100.00	1,104.09	542.07	1,646.16	5,453.84	76.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			271.34
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			270.73
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	155.00	160.00	160.00	320.00	-165.00	-106.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		80.00

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life - Continued	155.00	160.00	160.00	320.00	-165.00	-106.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		80.00
<a href="#">100-41310-135</a>	Veba Contributions	2,800.00	460.99	230.07	691.06	2,108.94	75.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			230.07
<b>100 - Personal Services Totals:</b>		<b>90,455.00</b>	<b>12,947.11</b>	<b>6,675.20</b>	<b>19,622.31</b>	<b>70,832.69</b>	<b>78.31 %</b>

**Classification: 200 - Supplies**

<a href="#">100-41310-200</a>	Office Supplies	8,000.00	241.66	593.08	834.74	7,165.26	89.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		148.96
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- HY VEE	30826 - US BANK		31.48
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- AMAZON - SOUND B...	30826 - US BANK		90.96
03/07/2017	APPKT01573	20170228A	154880	SERVICE #1957	03430 - CULLIGAN		47.25
03/07/2017	APPKT01573	2926363	155043	SUPPLIES	03550 - INDOFF, INC		35.98
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36
03/08/2017	APPKT01574	37966	154901	SUPPLIES-INK	09751 - MANTRONICS MAILING SYSTEMS, INC.		165.00
03/22/2017	APPKT01591	2872315A	155043	CREDIT - #2872315 PAID TWICE	03550 - INDOFF, INC		-17.67
03/22/2017	APPKT01591	2933855	155148	SUPPLIES	03550 - INDOFF, INC		22.26
03/22/2017	GLPKT09412	JN08975		20170322 BANK CHARGE -DEPOSIT T...			56.23
<a href="#">100-41310-212</a>	Motor Fuels	500.00	61.09	40.00	101.09	398.91	79.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170313	154944	EXPENSE- FUEL IN CITY JEEP	31056 - BRENT BROWN		40.00
<a href="#">100-41310-217</a>	Other Operating Supplies	4,000.00	29.45	154.73	184.18	3,815.82	95.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
03/21/2017	APPKT01590	1178822	DFT0001223	PARTICIPANT FEE	15075 - SELECTACCOUNT		125.28
<a href="#">100-41310-218</a>	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>13,000.00</b>	<b>332.20</b>	<b>787.81</b>	<b>1,120.01</b>	<b>11,879.99</b>	<b>91.38 %</b>

**Classification: 300 - Charges and Services**

<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,200.00	2,000.00	0.00	2,000.00	1,200.00	37.50 %
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**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-308</a>	Training & Registrations	2,500.00	145.00	972.96	1,117.96	1,382.04	55.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		286.48
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		286.48
03/21/2017	APPKT01590	253959	155050	REGISTRATION - STEVE NASBY	09051 - LEAGUE OF MN CITIES		400.00
<a href="#">100-41310-321</a>	Telephone	3,200.00	281.78	199.84	481.62	2,718.38	84.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		50.66
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		149.18
<a href="#">100-41310-322</a>	Postage	2,500.00	491.04	0.00	491.04	2,008.96	80.36 %
<a href="#">100-41310-326</a>	Data Processing	2,000.00	163.02	253.49	416.51	1,583.49	79.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- BLUEHOST WEBSITE	30826 - US BANK		149.00
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- CRASH PLAN PRO/S..	30826 - US BANK		19.99
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		84.50
<a href="#">100-41310-331</a>	Travel Expense	2,000.00	166.27	96.30	262.57	1,737.43	86.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/24/2017	APPKT01596	20170324	10	EXPENSE-TRAINING	02136 - CHELSIE CARLSON		96.30
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-41310-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>16,900.00</b>	<b>3,247.11</b>	<b>1,522.59</b>	<b>4,769.70</b>	<b>12,130.30</b>	<b>71.78 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41310-361</a>	Insurance - General Liability	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	1,720.00	1,684.38	0.00	1,684.38	35.62	2.07 %
<a href="#">100-41310-365</a>	Insurance - Misc	390.00	0.00	0.00	0.00	390.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>2,510.00</b>	<b>1,684.38</b>	<b>0.00</b>	<b>1,684.38</b>	<b>825.62</b>	<b>32.89 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

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

**Classification: 430 - Miscellaneous**

<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	150.00	0.00	150.00	100.00	40.00 %
<a href="#">100-41310-444</a>	License Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-41310-480</a>	Other Miscellaneous	0.00	1,235.60	687.44	1,923.04	-1,923.04	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2017	GLPKT09185	JN08783		DEP 20170228 #2970-2971 CUST PAY ...			-30.71
03/01/2017	GLPKT09185	JN08783		DEP 20170228 #2970-2971 CUST PAY ...			-22.77
03/02/2017	GLPKT09198	JN08796		DEP 20170301 #2976 CUST PAYS			-25.90
03/02/2017	GLPKT09198	JN08796		DEP 20170301 #2976 CUST PAYS			-29.70
03/03/2017	GLPKT09216	JN08811		DEP 20170302 #2986-2980 CUST PAY ...			-7.00
03/03/2017	GLPKT09216	JN08811		DEP 20170302 #2986-2980 CUST PAY ...			-18.95
03/03/2017	APPKT01572	170302017115	DFT0001213	INSURANCE PREM- APRIL 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
03/03/2017	APPKT01572	170302017115	DFT0001213	INSURANCE PREM- APRIL 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
03/06/2017	GLPKT09230	JN08824		DEP 20170303 #2992 CR CARD PAYS			-11.43
03/06/2017	GLPKT09231	JN08825		DEP 20170303 #2987 CUST PAYS			-37.08
03/06/2017	GLPKT09232	JN08826		20170213 #2906 CLEAR REMAIN BAL			9.46
03/06/2017	GLPKT09242	JN08836		DEP 20170306 #2995-2996 CUST PAY ...			-1.77
03/06/2017	GLPKT09242	JN08836		DEP 20170306 #2995-2996 CUST PAY ...			-1.36
03/08/2017	GLPKT09250	JN08844		DEP 20170307 #2998 CUST PAYS			-57.55
03/08/2017	APPKT01575	03012017	154920	SERVICE -LEGAL FEES - OFFICE	09648 - SCHRAMMEL LAW OFFICE		735.00
03/10/2017	GLPKT09270	JN08861		DEP 20170309 #3013 CUST PAYS			-5.21
03/10/2017	GLPKT09270	JN08861		DEP 20170309 #3013 CUST PAYS			-1.92
03/13/2017	GLPKT09276	JN08867		DEP 20170310 #3017 CUST PAYS			-18.98
03/14/2017	GLPKT09289	JN08878		DEP 20170313 #3022-3024 CUST PAY ...			-2.47
03/14/2017	GLPKT09289	JN08878		DEP 20170313 #3022-3024 CUST PAY ...			-39.07
03/15/2017	APPKT01582	20170315	154939	NSF - JENNIFER LOCKWOOD	19100 - BANK MIDWEST		225.00
03/15/2017	GLPKT09299	JN08882		DEP 20170314 #3028 CUST PAYS			-10.84
03/15/2017	GLPKT09301	JN08885		20170315 NSF-J.LOCKWOOD REVER...			-225.00
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			25.83
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			11.38
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			12.03
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			57.29
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			7.10
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			3.11
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			18.92
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			22.77
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			53.25
03/16/2017	GLPKT09306	JN08890		20170316 CR CARD FEE POSTING			55.36
03/16/2017	GLPKT09307	JN08891		DEP 20170315 #3033-3032 CUST PAY ...			-7.35
03/16/2017	GLPKT09307	JN08891		DEP 20170315 #3033-3032 CUST PAY ...			-25.45

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41310-480</a>	Other Miscellaneous - Continued			0.00	1,235.60	687.44	1,923.04	-1,923.04	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/17/2017	GLPKT09314	JN08896		DEP 20170316 #3038 CUST PAYS			-4.75		
03/20/2017	GLPKT09326	JN08905		DEP 20170320 #3052 AUTO PAY CR C...			-49.92		
03/20/2017	GLPKT09327	JN08906		DEP 20170317 #3046 CUST PAYS			-7.23		
03/20/2017	GLPKT09328	JN08907		COBRA AUTO PAY - JIM KARTES			-490.00		
03/20/2017	GLPKT09328	JN08907		COBRA AUTO PAY - BRIGITTE OLSON			-490.00		
03/21/2017	GLPKT09336	JN08915		DEP 20170320 #3051 CUST PAYS			-4.57		
03/23/2017	GLPKT09354	JN08926		DEP 20170321 #3056-3059 CUST PAYS			-8.70		
03/23/2017	GLPKT09354	JN08926		DEP 20170321 #3056-3059 CUST PAYS			-4.76		
03/23/2017	GLPKT09356	JN08928		20170322 REVERSAL-MYLES ASHBU...			-158.70		
03/24/2017	GLPKT09366	JN08937		DEP 20170323 #3072-3074 CUST PAY...			-21.68		
03/24/2017	GLPKT09366	JN08937		DEP 20170323 #3072-3074 CUST PAY...			-5.66		
03/27/2017	GLPKT09370	JN08941		DEP 20170325 #3081 CR CARD PAYS			-8.61		
03/27/2017	GLPKT09371	JN08942		DEP 20170323 #3079-3075 CUST PAY ...			-4.76		
03/27/2017	GLPKT09371	JN08942		DEP 20170323 #3079-3075 CUST PAY ...			-8.17		
03/28/2017	GLPKT09388	JN08958		DEP 20170327 #3083-3082 CUST PAY ...			-8.26		
03/28/2017	GLPKT09388	JN08958		DEP 20170327 #3083-3082 CUST PAY ...			-19.17		
03/28/2017	APPKT01599	20170328	155080	ACCT CLOSED-MYLES ASHBURN	19100 - BANK MIDWEST		158.70		
03/29/2017	GLPKT09389	JN08959		DEP 20170328 #3087 CUST PAYS			-6.96		
03/29/2017	APPKT01599	20170329	155080	NSF-SANDRA-JAMES SMEDSRUD - C...	19100 - BANK MIDWEST		267.43		
03/30/2017	GLPKT09399	JN08964		DEP 20170329 #3093 CUST PAYS			-1.80		
03/30/2017	GLPKT09400	JN08965		20170329 REVERSAL-S.SMEDSRUD			-267.43		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			54.26		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			12.87		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			10.79		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			7.77		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			41.35		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			27.32		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			27.23		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			4.73		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			13.40		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			7.20		
03/30/2017	GLPKT09410	JN08973		20170330 CR CARD FEE POSTING			8.58		
03/31/2017	GLPKT09419	JN08982		DEP 20170330 #3098-3099 CUST PAYS.			-34.71		
03/31/2017	GLPKT09419	JN08982		DEP 20170330 #3098-3099 CUST PAYS.			-11.27		
03/31/2017	GLPKT09436	JN09001		20170331 CR CARD FEE POSTING			6.93		
03/31/2017	GLPKT09442	JN09005		Authorize.Net Charge			20.00		
<b>430 - Miscellaneous Totals:</b>				<b>3,250.00</b>	<b>1,385.60</b>	<b>687.44</b>	<b>2,073.04</b>	<b>1,176.96</b>	<b>36.21 %</b>
<b>41310 - Administration Totals:</b>				<b>126,115.00</b>	<b>19,596.40</b>	<b>9,673.04</b>	<b>29,269.44</b>	<b>96,845.56</b>	<b>76.79 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 41410 - Elections</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41410-103</a>	Part-Time Employees	0.00	0.00	323.01	323.01	-323.01	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			323.01
		<b>100 - Personal Services Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>323.01</b>	<b>323.01</b>
				<b>-323.01</b>	<b>0.00 %</b>		
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41410-200</a>	Office Supplies	0.00	657.14	1,151.34	1,808.48	-1,808.48	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	1004137		SERVICE -	31758 - ELECTION SYSTEMS & SOFTWARE, LLC		1,151.34
		<b>200 - Supplies Totals:</b>		<b>0.00</b>	<b>657.14</b>	<b>1,151.34</b>	<b>1,808.48</b>
				<b>-1,808.48</b>	<b>0.00 %</b>		
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41410-350</a>	Printing & Design	0.00	280.00	0.00	280.00	-280.00	0.00 %
		<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
				<b>-280.00</b>	<b>0.00 %</b>		
		<b>41410 - Elections Totals:</b>		<b>0.00</b>	<b>937.14</b>	<b>1,474.35</b>	<b>2,411.49</b>
				<b>-2,411.49</b>	<b>0.00 %</b>		
<b>Activity: 41910 - Building &amp; Zoning</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	83,500.00	12,356.43	6,201.62	18,558.05	64,941.95	77.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			3,100.81
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			3,100.81
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	129.60	0.00	129.60	370.40	74.08 %
<a href="#">100-41910-121</a>	PERA Contributions	6,300.00	936.49	465.14	1,401.63	4,898.37	77.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			232.57
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			232.57
<a href="#">100-41910-122</a>	FICA Contributions	5,200.00	756.10	375.50	1,131.60	4,068.40	78.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			187.75
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			187.75

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-125</a>	Medicare Contributions	1,200.00	176.86	87.83	264.69	935.31	77.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			43.92
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			43.91
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	14,000.00	371.72	184.46	556.18	13,443.82	96.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			92.23
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			92.23
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	300.00	48.00	48.00	96.00	204.00	68.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		24.00
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		24.00
<a href="#">100-41910-135</a>	Veba Contributions	5,500.00	210.42	105.21	315.63	5,184.37	94.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			105.21
<b>100 - Personal Services Totals:</b>		<b>116,500.00</b>	<b>14,985.62</b>	<b>7,467.76</b>	<b>22,453.38</b>	<b>94,046.62</b>	<b>80.73 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	123.74	459.67	583.41	716.59	55.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		407.68
03/10/2017	APPKT01577	365573	155086	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		28.00
<a href="#">100-41910-212</a>	Motor Fuels	1,500.00	0.00	66.00	66.00	1,434.00	95.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SUPER AMERICA - ...	30826 - US BANK		66.00
<b>200 - Supplies Totals:</b>		<b>2,800.00</b>	<b>123.74</b>	<b>525.67</b>	<b>649.41</b>	<b>2,150.59</b>	<b>76.81 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-41910-301</a>	Auditing & Consulting Services	5,000.00	1,533.34	400.00	1,933.34	3,066.66	61.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	20164	154923	FEB 2017 BLDG INSP SERVICES	31611 - STEVEN J CARSON		400.00

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41910-304</a>	Legal Fees	1,500.00	560.00	1,305.00	1,865.00	-365.00	-24.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	APPKT01575	03012017	154920	SERVICE -LEGAL FEES - PZ	09648 - SCHRAMEL LAW OFFICE		1,305.00
<a href="#">100-41910-308</a>	Training & Registrations	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-41910-321</a>	Telephone	1,200.00	254.06	169.58	423.64	776.36	64.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		50.66
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		118.92
<a href="#">100-41910-322</a>	Postage	100.00	11.31	0.00	11.31	88.69	88.69 %
<a href="#">100-41910-326</a>	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-41910-331</a>	Travel Expense	300.00	167.99	0.00	167.99	132.01	44.00 %
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	106.06	0.00	106.06	893.94	89.39 %
<a href="#">100-41910-350</a>	Printing & Design	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>11,900.00</b>	<b>2,632.76</b>	<b>1,874.58</b>	<b>4,507.34</b>	<b>7,392.66</b>	<b>62.12 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	370.00	360.94	0.00	360.94	9.06	2.45 %
<a href="#">100-41910-365</a>	Insurance - Misc	550.00	0.00	0.00	0.00	550.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>920.00</b>	<b>360.94</b>	<b>0.00</b>	<b>360.94</b>	<b>559.06</b>	<b>60.77 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	73.37	0.00	73.37	226.63	75.54 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>900.00</b>	<b>73.37</b>	<b>0.00</b>	<b>73.37</b>	<b>826.63</b>	<b>91.85 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	110.00	0.00	110.00	190.00	63.33 %
<a href="#">100-41910-435</a>	Books and Pamphlets	400.00	0.00	112.22	112.22	287.78	71.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- INTERNATIONAL C...	30826 - US BANK		112.22
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-41910-480</a>	Other Miscellaneous	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>6,700.00</b>	<b>110.00</b>	<b>112.22</b>	<b>222.22</b>	<b>6,477.78</b>	<b>96.68 %</b>
<b>41910 - Building &amp; Zoning Totals:</b>		<b>139,720.00</b>	<b>18,286.43</b>	<b>9,980.23</b>	<b>28,266.66</b>	<b>111,453.34</b>	<b>79.77 %</b>

**Activity: 41940 - City Hall**

**Classification: 200 - Supplies**

<a href="#">100-41940-211</a>	Cleaning Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>

**Classification: 360 - Insurance**

<a href="#">100-41940-362</a>	Insurance - Property	370.00	0.00	0.00	0.00	370.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>100.00 %</b>

**Classification: 380 - Utility Service**

<a href="#">100-41940-381</a>	Electric Utility	6,350.00	1,058.51	472.43	1,530.94	4,819.06	75.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		472.43
<a href="#">100-41940-382</a>	Water Utility	650.00	121.58	56.72	178.30	471.70	72.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		56.72
<a href="#">100-41940-383</a>	Gas Utility	8,500.00	2,128.47	625.85	2,754.32	5,745.68	67.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170309	155057	SERVICE #0505105084	13100 - MN ENERGY RESOURCES		625.85

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-41940-384</a>	Refuse Disposal	1,000.00	85.04	85.04	170.08	829.92	82.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	0000233792	155041	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		85.04
<a href="#">100-41940-385</a>	Sewer Utility	800.00	222.36	104.99	327.35	472.65	59.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		104.99
<b>380 - Utility Service Totals:</b>		<b>17,300.00</b>	<b>3,615.96</b>	<b>1,345.03</b>	<b>4,960.99</b>	<b>12,339.01</b>	<b>71.32 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	13,000.00	775.00	693.00	1,468.00	11,532.00	88.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	20170301	154837	CLEANING	13091 - MELISSA PENAS		346.50
03/01/2017	APPKT01566	20170301	154851	CLEANING	07220 - SANDRA HERDER		346.50
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	3,000.00	63.63	0.00	63.63	2,936.37	97.88 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>16,000.00</b>	<b>838.63</b>	<b>693.00</b>	<b>1,531.63</b>	<b>14,468.37</b>	<b>90.43 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-41940-460</a>	Miscellaneous Taxes	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>100.00 %</b>
<b>41940 - City Hall Totals:</b>		<b>35,470.00</b>	<b>4,454.59</b>	<b>2,038.03</b>	<b>6,492.62</b>	<b>28,977.38</b>	<b>81.70 %</b>
<b>Activity: 42120 - Crime Control</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	592,700.00	91,518.99	43,438.88	134,957.87	457,742.13	77.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			22,346.51
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			21,092.37
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	41,000.00	8,973.30	1,258.09	10,231.39	30,768.61	75.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			921.35
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			336.74
<a href="#">100-42120-121</a>	PERA Contributions	98,900.00	15,647.90	6,925.30	22,573.20	76,326.80	77.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			3,611.59



**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-121</a>		PERA Contributions - Continued			98,900.00	15,647.90	6,925.30	22,573.20	76,326.80	77.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			3,313.71			
<a href="#">100-42120-122</a>		FICA Contributions			2,950.00	396.50	198.02	594.52	2,355.48	79.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			99.01			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			99.01			
<a href="#">100-42120-125</a>		Medicare Contributions			9,200.00	1,357.76	597.99	1,955.75	7,244.25	78.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			312.23			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			285.76			
<a href="#">100-42120-131</a>		Employer Paid Insurance - Health			100,600.00	14,155.15	7,074.09	21,229.24	79,370.76	78.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			3,550.56			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			3,523.53			
<a href="#">100-42120-133</a>		Employer Paid Insurance - Life			1,930.00	320.00	320.00	640.00	1,290.00	66.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		160.00			
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		160.00			
<a href="#">100-42120-135</a>		Veba Contributions			38,200.00	5,985.09	2,980.95	8,966.04	29,233.96	76.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			2,980.95			
<b>100 - Personal Services Totals:</b>					<b>885,480.00</b>	<b>138,354.69</b>	<b>62,793.32</b>	<b>201,148.01</b>	<b>684,331.99</b>	<b>77.28 %</b>

**Classification: 200 - Supplies**

<a href="#">100-42120-200</a>		Office Supplies			4,000.00	347.07	1,164.43	1,511.50	2,488.50	62.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99			
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		831.04			
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- FLASHLIGHT DEAL...	30826 - US BANK		158.96			
03/08/2017	APPKT01574	2926361	155043	SUPPLIES	03550 - INDOFF, INC		78.96			
03/15/2017	APPKT01582	2929527	155095	SUPPLIES	03550 - INDOFF, INC		38.50			
03/29/2017	APPKT01599	2932688	155148	SUPPLIES	03550 - INDOFF, INC		32.98			

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-212</a>	Motor Fuels	20,000.00	1,368.87	1,082.97	2,451.84	17,548.16	87.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - POLICE CRED...	30633 - WEX BANK		-21.78
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - POLICE	30633 - WEX BANK		1,104.75
<a href="#">100-42120-218</a>	Uniforms	7,500.00	484.60	0.00	484.60	7,015.40	93.54 %
<b>200 - Supplies Totals:</b>		<b>31,500.00</b>	<b>2,200.54</b>	<b>2,247.40</b>	<b>4,447.94</b>	<b>27,052.06</b>	<b>85.88 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42120-304</a>	Legal Fees	49,000.00	3,498.75	3,430.25	6,929.00	42,071.00	85.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	APPKT01575	03012017	154920	SERVICE -LEGAL FEES - POLICE	09648 - SCHRAMMEL LAW OFFICE		3,430.25
<a href="#">100-42120-305</a>	Medical & Dental Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42120-308</a>	Training & Registrations	4,500.00	1,740.00	1,230.97	2,970.97	1,529.03	33.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		572.97
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- LESS LETHAL TRAIN..	30826 - US BANK		150.00
03/20/2017	APPKT01589	253864	155101	REGISTRATION-SCOTT PETERSON/K...	09051 - LEAGUE OF MN CITIES		40.00
03/20/2017	APPKT01589	48862	155021	REGISTRATION-PETERSON & LAND...	31749 - LIFELINE TRAINING		418.00
03/29/2017	APPKT01599	20170315	155103	REGISTRATION-DANA WALLACE	10490 - MN D.A.R.E. INC.		50.00
<a href="#">100-42120-321</a>	Telephone	4,600.00	532.03	325.69	857.72	3,742.28	81.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		164.60
03/07/2017	APPKT01589	9781686749	155074	SERVICE FOR LAP TOPS #986701203...	10140 - VERIZON WIRELESS		93.49
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		67.60
<a href="#">100-42120-322</a>	Postage	800.00	40.88	0.00	40.88	759.12	94.89 %
<a href="#">100-42120-323</a>	Radio Units	7,400.00	599.43	108.00	707.43	6,692.57	90.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	APPKT01574	688351	154865	SERVICE #00681	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00
<a href="#">100-42120-325</a>	Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-326</a>	Data Processing	7,300.00	893.00	0.00	893.00	6,407.00	87.77 %
<a href="#">100-42120-327</a>	Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42120-331</a>	Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	401.65	0.00	401.65	3,898.35	90.66 %
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	150.00	0.00	150.00	650.00	81.25 %
<a href="#">100-42120-350</a>	Printing & Design	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>84,800.00</b>	<b>7,855.74</b>	<b>5,094.91</b>	<b>12,950.65</b>	<b>71,849.35</b>	<b>84.73 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42120-361</a>	Insurance - General Liability	3,440.00	0.00	0.00	0.00	3,440.00	100.00 %
<a href="#">100-42120-363</a>	Insurance - Automotive	2,480.00	0.00	0.00	0.00	2,480.00	100.00 %
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	14,950.00	14,681.24	0.00	14,681.24	268.76	1.80 %
<a href="#">100-42120-365</a>	Insurance - Misc	390.00	0.00	0.00	0.00	390.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>21,260.00</b>	<b>14,681.24</b>	<b>0.00</b>	<b>14,681.24</b>	<b>6,578.76</b>	<b>30.94 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	11,500.00	2,082.52	1,462.07	3,544.59	7,955.41	69.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- WALMART - RAIL M...	30826 - US BANK		45.45
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- AMMUNITION DEPOT	30826 - US BANK		149.02
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
03/14/2017	APPKT01581	FN-0416	154990	MAINTENANCE	31333 - PRO ACTION SAFETY & SALES		235.93
03/15/2017	APPKT01582	43297	155107	MAINTENANCE	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		301.94
03/20/2017	APPKT01589	112767	155038	MAINTENANCE	06305 - GRAFIX SHOPPE		715.00

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	7,500.00	501.33	563.59	1,064.92	6,435.08	85.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	ICW-0306-04370	154952	MAINTENANCE	30951 - CRYSTAL WINDSHIELD REPAIR LLC		563.59
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>19,000.00</b>	<b>2,583.85</b>	<b>2,025.66</b>	<b>4,609.51</b>	<b>14,390.49</b>	<b>75.74 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42120-412</a>	Rentals - Building	20,000.00	3,750.00	1,875.00	5,625.00	14,375.00	71.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/21/2017	APPKT01590	20170317	155026	RENT	03178 - COTTONWOOD CO AUD/TREAS		1,875.00
<a href="#">100-42120-419</a>	Vehicle Lease	28,500.00	1,776.30	1,030.20	2,806.50	25,693.50	90.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/22/2017	APPKT01591	2017080005	155034	SERVICE	16730 - FLEET SERVICES DIVISION		1,030.20
<a href="#">100-42120-433</a>	Dues & Subscriptions	3,300.00	2,592.00	0.00	2,592.00	708.00	21.45 %
<a href="#">100-42120-444</a>	License Fees	300.00	32.00	0.00	32.00	268.00	89.33 %
<a href="#">100-42120-480</a>	Other Miscellaneous	1,500.00	283.00	-925.10	-642.10	2,142.10	142.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09198	JN08796		LEAGUE OF MN CITIES INS CLAIM - T...			-1,058.00
03/03/2017	APPKT01572	170302017115	DFT0001213	INSURANCE PREM- APRIL 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - POLICE	14900 - SCHWALBACH HARDWARE		132.90
03/20/2017	GLPKT09328	JN08907		COBRA AUTO PAY - JEFF SHIRKEY			-490.00
<b>430 - Miscellaneous Totals:</b>		<b>53,600.00</b>	<b>8,433.30</b>	<b>1,980.10</b>	<b>10,413.40</b>	<b>43,186.60</b>	<b>80.57 %</b>
<b>42120 - Crime Control Totals:</b>		<b>1,095,640.00</b>	<b>174,109.36</b>	<b>74,141.39</b>	<b>248,250.75</b>	<b>847,389.25</b>	<b>77.34 %</b>
<b>Activity: 42220 - Fire Fighting</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42220-103</a>	Part-Time Employees	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
<a href="#">100-42220-122</a>	FICA Contributions	2,666.00	0.00	0.00	0.00	2,666.00	100.00 %
<a href="#">100-42220-125</a>	Medicare Contributions	630.00	0.00	0.00	0.00	630.00	100.00 %
<b>100 - Personal Services Totals:</b>		<b>46,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,296.00</b>	<b>100.00 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42220-200</a>	Office Supplies	500.00	0.00	257.16	257.16	242.84	48.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		180.32
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SHOPKO	30826 - US BANK		76.84
<a href="#">100-42220-211</a>	Cleaning Supplies	250.00	0.00	25.00	25.00	225.00	90.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	6229	155122	SERVICE - FIRE DEPT	18700 - WINDOM FIRE & SAFETY		25.00
<a href="#">100-42220-212</a>	Motor Fuels	3,500.00	0.00	203.90	203.90	3,296.10	94.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	1954	154955	FUEL	31498 - EXPRESSWAY WINDOM		31.41
03/10/2017	APPKT01577	20170228	154951	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		67.95
03/10/2017	APPKT01577	9477	154955	SUPPLIES	31498 - EXPRESSWAY WINDOM		5.32
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - FIRE	30633 - WEX BANK		99.22
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	0.00	123.00	123.00	5,877.00	97.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	32010	155010	SUPPLIES	00210 - ALEX AIR APPARATUS, INC		123.00
<a href="#">100-42220-217</a>	Other Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-42220-218</a>	Uniforms	1,500.00	0.00	80.00	80.00	1,420.00	94.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	20170329	155112	SERVICE	14400 - BRITTANY ESPENSON		80.00
<b>200 - Supplies Totals:</b>		<b>12,750.00</b>	<b>0.00</b>	<b>689.06</b>	<b>689.06</b>	<b>12,060.94</b>	<b>94.60 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42220-304</a>	Legal Fees	500.00	240.00	885.00	1,125.00	-625.00	-125.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	APPKT01575	03012017	154920	SERVICE -LEGAL FEES - FIRE	09648 - SCHRAMMEL LAW OFFICE		885.00
03/21/2017	APPKT01590	20170321	155064	TRAINING	14403 - RIVER BEND LIQUOR		145.00
03/21/2017	APPKT01595	20170321-R	155064	RIVER BEND LIQUOR Reversal	14403 - RIVER BEND LIQUOR		-145.00
<a href="#">100-42220-308</a>	Training & Registrations	8,000.00	1,369.00	850.00	2,219.00	5,781.00	72.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/28/2017	APPKT01599	65397	155079	TRAINING - K.PORATH, J.JOHNSON, ...	00213 - ALEXANDRIA TECHNICAL & COMM COLLEGE		405.00
03/29/2017	APPKT01599	20170329	12	RENTAL - FIRE DEPT	02788 - WINDOM COMMUNITY CENTER		145.00

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-308</a>		Training & Registrations - Continued	8,000.00	1,369.00	850.00	2,219.00	5,781.00	72.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/29/2017	APPKT01599	88321	155117	TRAINING-BEN JOHNSON, JASON D...	15457 - SOUTH CENTRAL COLLEGE		300.00	
<a href="#">100-42220-310</a>		Lab Testing	2,500.00	0.00	729.00	729.00	1,771.00	70.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01573	ST2170590007XB	154867	SERVICE #XB0000001081	00974 - AVERA MEDICAL GROUP		384.00	
03/21/2017	APPKT01590	298008964	155065	SERVICE - #30000261	14529 - SANFORD HEALTH		345.00	
<a href="#">100-42220-321</a>		Telephone	400.00	98.01	48.98	146.99	253.01	63.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01589	9781686749	155074	SERVICE FOR LAP TOPS #986701203...	10140 - VERIZON WIRELESS		21.14	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		27.84	
<a href="#">100-42220-322</a>		Postage	125.00	15.95	0.00	15.95	109.05	87.24 %
<a href="#">100-42220-323</a>		Radio Units	3,500.00	195.00	0.00	195.00	3,305.00	94.43 %
<a href="#">100-42220-325</a>		Dispatching	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<a href="#">100-42220-326</a>		Data Processing	120.00	20.04	10.02	30.06	89.94	74.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01589	9781686749	155074	SERVICE FOR LAP TOPS #986701203...	10140 - VERIZON WIRELESS		10.02	
<a href="#">100-42220-331</a>		Travel Expense	1,200.00	1,504.03	566.02	2,070.05	-870.05	-72.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2017	APPKT01577	2017030217	154945	EXPENSE-CAMP RILEY FIRE TRAINI...	08220 - BUCKWHEAT JOHNSON		226.30	
03/21/2017	APPKT01590	20170321	155046	EXPENSE- MANKATO FIRE SCHOOL	31751 - JASON DE WALL		74.90	
03/21/2017	APPKT01590	20170321	155052	EXPENSE-ALEXANDRIA FIRE SCHOO...	09800 - MARK MARCY		178.69	
03/29/2017	APPKT01599	20170323	155100	EXPENSE - ALEXANDRIA STATE FIRE..	30877 - KRISTEN PORATH		86.13	
<a href="#">100-42220-334</a>		Meals/Lodging	900.00	0.00	842.44	842.44	57.56	6.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- ARROWWOOD RES...	30826 - US BANK		754.96	
03/10/2017	APPKT01577	2017030217	154945	EXPENSE-CAMP RILEY FIRE TRAINI...	08220 - BUCKWHEAT JOHNSON		12.53	
03/21/2017	APPKT01590	20170321	155052	EXPENSE-ALEXANDRIA FIRE SCHOO...	09800 - MARK MARCY		31.08	
03/29/2017	APPKT01599	20170323	155100	EXPENSE - ALEXANDRIA STATE FIRE..	30877 - KRISTEN PORATH		43.87	

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-42220-350</a>	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>20,045.00</b>	<b>3,442.03</b>	<b>3,931.46</b>	<b>7,373.49</b>	<b>12,671.51</b>	<b>63.22 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-42220-361</a>	Insurance - General Liability	490.00	0.00	0.00	0.00	490.00	100.00 %
<a href="#">100-42220-363</a>	Insurance - Automotive	3,090.00	0.00	0.00	0.00	3,090.00	100.00 %
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	8,210.00	8,210.24	0.00	8,210.24	-0.24	0.00 %
<a href="#">100-42220-365</a>	Insurance - Misc	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>13,190.00</b>	<b>8,210.24</b>	<b>0.00</b>	<b>8,210.24</b>	<b>4,979.76</b>	<b>37.75 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	5,000.00	23.56	23.56	47.12	4,952.88	99.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		23.56
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>13,000.00</b>	<b>23.56</b>	<b>23.56</b>	<b>47.12</b>	<b>12,952.88</b>	<b>99.64 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	60.00	0.00	60.00	640.00	91.43 %
<a href="#">100-42220-435</a>	Books and Pamphlets	200.00	217.00	0.00	217.00	-17.00	-8.50 %
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-42220-480</a>	Other Miscellaneous	1,000.00	-255.46	15.96	-239.50	1,239.50	123.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- HY VEE	30826 - US BANK		15.96
<b>430 - Miscellaneous Totals:</b>		<b>1,950.00</b>	<b>21.54</b>	<b>15.96</b>	<b>37.50</b>	<b>1,912.50</b>	<b>98.08 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 481 - Other</b>							
<a href="#">100-42220-491</a>	Payments to Other Organizations	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>481 - Other Totals:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>42220 - Fire Fighting Totals:</b>		<b>157,231.00</b>	<b>11,697.37</b>	<b>4,660.04</b>	<b>16,357.41</b>	<b>140,873.59</b>	<b>89.60 %</b>
<b>Activity: 42500 - Civil Defense</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-42500-103</a>	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">100-42500-122</a>	FICA Contributions	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-42500-125</a>	Medicare Contributions	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>100 - Personal Services Totals:</b>		<b>2,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.00</b>	<b>100.00 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42500-215</a>	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-42500-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42500-323</a>	Radio Units	2,400.00	1,800.00	0.00	1,800.00	600.00	25.00 %
<a href="#">100-42500-325</a>	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,550.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>750.00</b>	<b>29.41 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-42500-381</a>	Electric Utility	500.00	44.14	24.94	69.08	430.92	86.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		24.94
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>44.14</b>	<b>24.94</b>	<b>69.08</b>	<b>430.92</b>	<b>86.18 %</b>
<b>42500 - Civil Defense Totals:</b>		<b>6,425.00</b>	<b>1,844.14</b>	<b>24.94</b>	<b>1,869.08</b>	<b>4,555.92</b>	<b>70.91 %</b>



**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 42700 - Animal Control</b>							
<b>Classification: 200 - Supplies</b>							
<a href="#">100-42700-217</a>	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-42700-300</a>	Charges for Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>42700 - Animal Control Totals:</b>		<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>100.00 %</b>
<b>Activity: 43100 - Streets</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-43100-101</a>	Full-Time Employees - Regular	192,400.00	25,243.95	11,767.20	37,011.15	155,388.85	80.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			5,883.60
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			5,883.60
<a href="#">100-43100-102</a>	Full-Time Employees - Overtime	6,000.00	1,767.47	1,685.06	3,452.53	2,547.47	42.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			472.33
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,212.73
<a href="#">100-43100-103</a>	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-43100-121</a>	PERA Contributions	15,400.00	1,897.66	1,008.92	2,906.58	12,493.42	81.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			476.69
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			532.23
<a href="#">100-43100-122</a>	FICA Contributions	12,700.00	1,529.97	760.01	2,289.98	10,410.02	81.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			358.46
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			401.55
<a href="#">100-43100-125</a>	Medicare Contributions	3,000.00	357.85	177.74	535.59	2,464.41	82.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			83.83
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			93.91

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-131</a>		Employer Paid Insurance - Health	47,500.00	6,461.64	3,253.34	9,714.98	37,785.02	79.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,575.62	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,677.72	
<a href="#">100-43100-133</a>		Employer Paid Insurance - Life	800.00	128.00	128.00	256.00	544.00	68.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		64.00	
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		64.00	
<a href="#">100-43100-135</a>		Veba Contributions	17,400.00	2,504.11	1,252.05	3,756.16	13,643.84	78.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,252.05	
<b>100 - Personal Services Totals:</b>			<b>301,200.00</b>	<b>39,890.65</b>	<b>20,032.32</b>	<b>59,922.97</b>	<b>241,277.03</b>	<b>80.11 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">100-43100-200</a>		Office Supplies	1,600.00	76.86	338.79	415.65	1,184.35	74.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99	
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		180.32	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SHOPKO SUPPLIES	30826 - US BANK		62.71	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- STAPLES - SUPPLIES	30826 - US BANK		71.77	
<a href="#">100-43100-211</a>		Cleaning Supplies	1,000.00	125.01	5.98	130.99	869.01	86.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		5.98	
<a href="#">100-43100-212</a>		Motor Fuels	25,000.00	2,023.36	1,087.04	3,110.40	21,889.60	87.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- CENEX FORKLIFT LP	30826 - US BANK		24.00	
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - STREET CRED..	30633 - WEX BANK		-21.78	
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - STREET	30633 - WEX BANK		1,062.84	
03/14/2017	APPKT01581	20170225	155005	MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		21.98	
<a href="#">100-43100-215</a>		Materials & Equipment	15,000.00	87.53	8,867.16	8,954.69	6,045.31	40.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/20/2017	APPKT01589	5075446	155087	MATERIALS & EQUIPMENT	02562 - CLARKE MOSQUITO CONTROL PRODUCTS, ...		8,867.16	
<a href="#">100-43100-216</a>		Chemicals and Chemical Products	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-217</a>		Other Operating Supplies	4,000.00	264.00	105.00	369.00	3,631.00	90.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2017	APPKT01577	76417330	154989	FUEL	13729 - PRAXAIR DISTRIBUTION INC		45.00	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		60.00	
<a href="#">100-43100-224</a>		Street Maint Materials	47,000.00	646.16	1,249.98	1,896.14	45,103.86	95.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/22/2017	APPKT01591	194476	155160	STREET MAINTENANCE MATERIALS	11600 - M-R SIGNS CO., INC		1,249.98	
<a href="#">100-43100-225</a>		Landscaping Materials	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-43100-241</a>		Small Tools	2,000.00	0.00	219.13	219.13	1,780.87	89.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - STREET	14900 - SCHWALBACH HARDWARE		50.96	
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		168.17	
<b>200 - Supplies Totals:</b>			<b>103,100.00</b>	<b>3,222.92</b>	<b>11,873.08</b>	<b>15,096.00</b>	<b>88,004.00</b>	<b>85.36 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">100-43100-304</a>		Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-43100-308</a>		Training & Registrations	500.00	0.00	200.00	200.00	300.00	60.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	2110002731	154918	CONF REGISTRATION: SYKORA & C...	31742 - REGENTS OF THE UNIVERSITY OF MN		200.00	
<a href="#">100-43100-321</a>		Telephone	1,600.00	185.71	442.10	627.81	972.19	60.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		72.64	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		57.41	
03/22/2017	APPKT01591	9100004620	155077	SHORETEL PHONES-STREET DEPT	31336 - AGC NETWORKS, INC.		312.05	
<a href="#">100-43100-322</a>		Postage	200.00	0.47	0.00	0.47	199.53	99.77 %
<a href="#">100-43100-325</a>		Dispatching	2,550.00	0.00	0.00	0.00	2,550.00	100.00 %
<a href="#">100-43100-326</a>		Data Processing	150.00	0.00	17.75	17.75	132.25	88.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - STREET	14900 - SCHWALBACH HARDWARE		17.75	

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-331</a>	Travel Expense	100.00	0.00	193.67	193.67	-93.67	-93.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	20170323	155109	EXPENSE- PARKS TRAINING	09821 - PAUL MARSH		193.67
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-43100-350</a>	Printing & Design	600.00	345.05	50.88	395.93	204.07	34.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	31693	155044	INSERTS	31354 - INNOVATIVE SYSTEMS LLC		50.88
<b>300 - Charges and Services Totals:</b>		<b>6,150.00</b>	<b>531.23</b>	<b>904.40</b>	<b>1,435.63</b>	<b>4,714.37</b>	<b>76.66 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-43100-361</a>	Insurance - General Liability	1,910.00	0.00	0.00	0.00	1,910.00	100.00 %
<a href="#">100-43100-362</a>	Insurance - Property	2,690.00	0.00	0.00	0.00	2,690.00	100.00 %
<a href="#">100-43100-363</a>	Insurance - Automotive	2,170.00	0.00	0.00	0.00	2,170.00	100.00 %
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	13,410.00	13,154.85	0.00	13,154.85	255.15	1.90 %
<a href="#">100-43100-365</a>	Insurance - Misc	3,140.00	0.00	0.00	0.00	3,140.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>23,320.00</b>	<b>13,154.85</b>	<b>0.00</b>	<b>13,154.85</b>	<b>10,165.15</b>	<b>43.59 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43100-381</a>	Electric Utility	38,000.00	6,843.37	2,932.26	9,775.63	28,224.37	74.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		252.95
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		2,679.31
<a href="#">100-43100-382</a>	Water Utility	400.00	41.69	21.58	63.27	336.73	84.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		21.58
<a href="#">100-43100-383</a>	Gas Utility	7,000.00	2,077.46	681.28	2,758.74	4,241.26	60.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	20170307	155057	HEATING #0505064121	13100 - MN ENERGY RESOURCES		681.28

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-384</a>		Refuse Disposal	2,200.00	84.73	487.85	572.58	1,627.42	73.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2017	APPKT01577	0000233793	155041	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		84.73	
03/10/2017	APPKT01577	0000233794	155041	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		46.12	
03/10/2017	APPKT01577	396	154950	SERVICE	03179 - COTTONWOOD CO SOLID WASTE		357.00	
<a href="#">100-43100-385</a>		Sewer Utility	400.00	83.35	43.76	127.11	272.89	68.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		43.76	
<b>380 - Utility Service Totals:</b>			<b>48,000.00</b>	<b>9,130.60</b>	<b>4,166.73</b>	<b>13,297.33</b>	<b>34,702.67</b>	<b>72.30 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">100-43100-401</a>		Repairs & Maint - Buildings	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-43100-402</a>		Repairs & Maint - Structures	3,000.00	553.52	54.00	607.52	2,392.48	79.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/29/2017	APPKT01599	2707		MAINTENANCE	15470 - SPLIT ROCK LANDSCAPE SUPPLY		54.00	
<a href="#">100-43100-404</a>		Repairs & Maint - M&E	39,000.00	618.44	464.23	1,082.67	37,917.33	97.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- WILLIAMSON SUPP...	30826 - US BANK		94.04	
03/03/2017	APPKT01571	85024B	154903	MAINTENANCE	10166 - MILLER SELLNER EQUIP		79.26	
03/03/2017	APPKT01571	85046B	154903	MAINTENANCE	10166 - MILLER SELLNER EQUIP		137.90	
03/14/2017	APPKT01581	20170225	155005	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		-54.93	
03/14/2017	APPKT01581	20170306	154968	MAINTENANCE	08300 - JOHNSON HARDWARE		25.98	
03/14/2017	APPKT01581	20170314	155006	MAINTENANCE	18630 - WINDOM FARM SERVICE		16.66	
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		115.32	
03/22/2017	APPKT01591	WIN-00015094	155093	MAINTENANCE	05595 - FORTUNE TRANSPORTATION		50.00	
<a href="#">100-43100-405</a>		Repairs & Maint - Vehicle	3,000.00	0.00	38.26	38.26	2,961.74	98.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2017	APPKT01577	124461	154962	MAINTENANCE	07400 - HIGLEY FORD		18.59	
03/14/2017	APPKT01581	20170225	155005	MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		8.98	
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		10.69	
<a href="#">100-43100-406</a>		Repairs & Maint - Grounds	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-43100-407</a>		Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-43100-409</a>	Repairs & Maint - Utilities	2,000.00	0.00	2,246.02	2,246.02	-246.02	-12.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - STREET	14900 - SCHWALBACH HARDWARE		2,246.02
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>107,750.00</b>	<b>1,171.96</b>	<b>2,802.51</b>	<b>3,974.47</b>	<b>103,775.53</b>	<b>96.31 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-43100-444</a>	License Fees	250.00	16.00	0.00	16.00	234.00	93.60 %
<a href="#">100-43100-460</a>	Miscellaneous Taxes	550.00	0.00	0.00	0.00	550.00	100.00 %
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	-2,615.00	-1,307.50	-3,922.50	4,422.50	884.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	170302017115	DFT0001213	INSURANCE PREM- APRIL 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
03/20/2017	GLPKT09328	JN08907		COBRA AUTO PAY - BRUCE CALDWE...			-1,307.50
03/20/2017	GLPKT09328	JN08907		COBRA AUTO PAY - BARRY MARCY			-490.00
<b>430 - Miscellaneous Totals:</b>		<b>1,300.00</b>	<b>-2,599.00</b>	<b>-1,307.50</b>	<b>-3,906.50</b>	<b>5,206.50</b>	<b>400.50 %</b>
<b>43100 - Streets Totals:</b>		<b>590,820.00</b>	<b>64,503.21</b>	<b>38,471.54</b>	<b>102,974.75</b>	<b>487,845.25</b>	<b>82.57 %</b>
<b>Activity: 43210 - Sanitation</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-43210-307</a>	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-43210-384</a>	Refuse Disposal	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	0.00	26.78	26.78	-26.78	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	2926363	155043	SUPPLIES	03550 - INDOFF, INC		26.78
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>26.78</b>	<b>26.78</b>	<b>-26.78</b>	<b>0.00 %</b>
<b>43210 - Sanitation Totals:</b>		<b>22,000.00</b>	<b>0.00</b>	<b>26.78</b>	<b>26.78</b>	<b>21,973.22</b>	<b>99.88 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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

Activity: 45120 - Recreation

Classification: 100 - Personal Services

[100-45120-101](#) Full-Time Employees - Regular 16,200.00 2,322.42 1,161.20 3,483.62 12,716.38 78.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			580.60
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			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 1,675.00 174.20 87.09 261.29 1,413.71 84.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			43.55
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			43.54

[100-45120-122](#) FICA Contributions 1,375.00 131.86 65.93 197.79 1,177.21 85.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			32.96
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			32.97

[100-45120-125](#) Medicare Contributions 325.00 30.84 15.42 46.26 278.74 85.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			7.71
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			7.71

[100-45120-131](#) Employer Paid Insurance - Health 2,900.00 442.29 221.15 663.44 2,236.56 77.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			110.57
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			110.58

[100-45120-135](#) Veba Contributions 1,100.00 175.72 87.86 263.58 836.42 76.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			87.86

**100 - Personal Services Totals: 29,575.00 3,277.33 1,638.65 4,915.98 24,659.02 83.38 %**

Classification: 200 - Supplies

[100-45120-200](#) Office Supplies 0.00 0.00 400.31 400.31 -400.31 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		376.32

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45120-215</a>	Materials & Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-45120-217</a>	Other Operating Supplies	4,000.00	29.73	14.73	44.46	3,955.54	98.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
<b>200 - Supplies Totals:</b>		<b>7,500.00</b>	<b>29.73</b>	<b>415.04</b>	<b>444.77</b>	<b>7,055.23</b>	<b>94.07 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">100-45120-260</a>	Concessions	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45120-326</a>	Data Processing	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45120-361</a>	Insurance - General Liability	120.00	0.00	0.00	0.00	120.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-45120-480</a>	Other Miscellaneous	125.00	0.00	0.00	0.00	125.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>100.00 %</b>
<b>45120 - Recreation Totals:</b>		<b>40,120.00</b>	<b>3,307.06</b>	<b>2,053.69</b>	<b>5,360.75</b>	<b>34,759.25</b>	<b>86.64 %</b>
<b>Activity: 45202 - Park Areas</b>							
<b>Classification: 100 - Personal Services</b>							
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	70,000.00	8,127.65	3,550.96	11,678.61	58,321.39	83.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,775.48
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,775.48



**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	1,500.00	558.54	0.00	558.54	941.46	62.76 %
<a href="#">100-45202-103</a>	Part-Time Employees	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-45202-121</a>	PERA Contributions	6,900.00	574.56	266.34	840.90	6,059.10	87.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			133.17
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			133.17
<a href="#">100-45202-122</a>	FICA Contributions	5,700.00	514.11	207.92	722.03	4,977.97	87.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			103.96
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			103.96
<a href="#">100-45202-125</a>	Medicare Contributions	1,350.00	120.23	48.64	168.87	1,181.13	87.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			24.32
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			24.32
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	9,800.00	907.93	451.17	1,359.10	8,440.90	86.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			225.59
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			225.58
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	300.00	32.00	32.00	64.00	236.00	78.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		16.00
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		16.00
<a href="#">100-45202-135</a>	Veba Contributions	4,250.00	464.88	232.44	697.32	3,552.68	83.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			232.44
<b>100 - Personal Services Totals:</b>		<b>119,800.00</b>	<b>11,299.90</b>	<b>4,789.47</b>	<b>16,089.37</b>	<b>103,710.63</b>	<b>86.57 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">100-45202-200</a>	Office Supplies	300.00	12.93	400.31	413.24	-113.24	-37.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		376.32

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-211</a>	Cleaning Supplies	1,500.00	0.00	84.96	84.96	1,415.04	94.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	353691-0	155094	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		84.96
<a href="#">100-45202-212</a>	Motor Fuels	6,000.00	0.00	1,013.18	1,013.18	4,986.82	83.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	20170228	154951	MAINTENANCE	18600 - COUNTRY PRIDE SERVICE		1,013.18
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-45202-241</a>	Small Tools	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>10,800.00</b>	<b>12.93</b>	<b>1,498.45</b>	<b>1,511.38</b>	<b>9,288.62</b>	<b>86.01 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	250.00	0.00	0.00 %
<a href="#">100-45202-325</a>	Dispatching	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-45202-326</a>	Data Processing	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-45202-340</a>	Advertising & Promotions	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>1,100.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>850.00</b>	<b>77.27 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">100-45202-361</a>	Insurance - General Liability	670.00	0.00	0.00	0.00	670.00	100.00 %
<a href="#">100-45202-362</a>	Insurance - Property	13,280.00	0.00	0.00	0.00	13,280.00	100.00 %
<a href="#">100-45202-363</a>	Insurance - Automotive	390.00	0.00	0.00	0.00	390.00	100.00 %
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	3,400.00	3,337.22	0.00	3,337.22	62.78	1.85 %
<a href="#">100-45202-365</a>	Insurance - Misc	1,060.00	0.00	0.00	0.00	1,060.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>18,800.00</b>	<b>3,337.22</b>	<b>0.00</b>	<b>3,337.22</b>	<b>15,462.78</b>	<b>82.25 %</b>

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">100-45202-381</a>	Electric Utility	3,100.00	580.23	343.79	924.02	2,175.98	70.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		343.79
<a href="#">100-45202-382</a>	Water Utility	16,000.00	313.20	156.60	469.80	15,530.20	97.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		156.60
<a href="#">100-45202-384</a>	Refuse Disposal	1,900.00	46.12	0.00	46.12	1,853.88	97.57 %
<a href="#">100-45202-385</a>	Sewer Utility	1,000.00	270.80	135.40	406.20	593.80	59.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		135.40
<b>380 - Utility Service Totals:</b>		<b>22,000.00</b>	<b>1,210.35</b>	<b>635.79</b>	<b>1,846.14</b>	<b>20,153.86</b>	<b>91.61 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">100-45202-402</a>	Repairs & Maint - Structures	6,000.00	39.92	0.00	39.92	5,960.08	99.33 %
<a href="#">100-45202-404</a>	Repairs & Maint - M&E	8,000.00	1,211.58	783.54	1,995.12	6,004.88	75.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	20170225	155005	MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		450.73
03/22/2017	APPKT01591	27068		MAINTENANCE	00645 - NICKLASSON ATHLETIC/A+ DESIGNS		252.70
03/29/2017	APPKT01599	20170322	11	PARK - INVENTORY FROM STREET S...	04500 - ELECTRIC FUND		80.11
<a href="#">100-45202-405</a>	Repairs & Maint - Vehicle	3,500.00	38.93	20.61	59.54	3,440.46	98.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	20170228	154986	MAINTENANCE -	12940 - O'REILLY AUTOMOTIVE, INC		20.61
<a href="#">100-45202-406</a>	Repairs & Maint - Grounds	10,000.00	89.99	0.00	89.99	9,910.01	99.10 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>27,500.00</b>	<b>1,380.42</b>	<b>804.15</b>	<b>2,184.57</b>	<b>25,315.43</b>	<b>92.06 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">100-45202-444</a>	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-45202-460</a>	Miscellaneous Taxes	250.00	0.00	0.00	0.00	250.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">100-45202-480</a>	Other Miscellaneous	0.00	0.00	185.67	185.67	-185.67	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- LA QUINTA INN-MO...	30826 - US BANK		185.67
<b>430 - Miscellaneous Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>185.67</b>	<b>185.67</b>	<b>314.33</b>	<b>62.87 %</b>
<b>45202 - Park Areas Totals:</b>		<b>200,500.00</b>	<b>17,490.82</b>	<b>7,913.53</b>	<b>25,404.35</b>	<b>175,095.65</b>	<b>87.33 %</b>
<b>Expense Totals:</b>		<b>2,521,811.00</b>	<b>330,741.28</b>	<b>165,954.55</b>	<b>496,695.83</b>	<b>2,025,115.17</b>	<b>80.30 %</b>
<b>100 - GENERAL Totals:</b>		<b>0.00</b>	<b>308,369.33</b>	<b>140,338.97</b>	<b>448,708.30</b>	<b>-448,708.30</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>211 - LIBRARY</b>							
<b>Revenue</b>							
<a href="#">211-31010</a>	Current Ad Valorem Taxes	-216,880.00	0.00	0.00	0.00	-216,880.00	-100.00 %
<a href="#">211-33620</a>	County Grants	-12,000.00	0.00	0.00	0.00	-12,000.00	-100.00 %
<a href="#">211-34950</a>	Other Charges for Services	-500.00	-29.60	-3.60	-33.20	-466.80	-93.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09198	JN08796		LIBRARY MISC			-3.60
<a href="#">211-35103</a>	Library Fines	-2,500.00	-645.63	-283.80	-929.43	-1,570.57	-62.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09198	JN08796		LIBRARY FINES			-283.80
<a href="#">211-36210</a>	Interest Earnings		0.00	-62.27	-18.24	-80.51	80.51 0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08883		Library Retire			-1.83
03/24/2017	GLPKT09300	JN08939		Library Retire			-5.90
03/31/2017	GLPKT09414	JN08977		Library Retire			-10.51
<a href="#">211-36220</a>	Rental Income	-1,850.00	-400.00	-125.00	-525.00	-1,325.00	-71.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09196	JN08794		LIBRARY OFFICE RENT			-125.00
<a href="#">211-36230</a>	Contributions and Donations - Private	-500.00	-300.00	0.00	-300.00	-200.00	-40.00 %
<b>Revenue Totals:</b>		<b>-234,230.00</b>	<b>-1,437.50</b>	<b>-430.64</b>	<b>-1,868.14</b>	<b>-232,361.86</b>	<b>99.20 %</b>

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

<a href="#">211-45501-101</a>	Full-Time Employees - Regular	49,500.00	6,947.20	3,541.44	10,488.64	39,011.36	78.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			1,762.24
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,779.20
<a href="#">211-45501-103</a>	Part-Time Employees	45,300.00	4,902.13	2,794.33	7,696.46	37,603.54	83.01 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			1,448.55

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-103</a>		Part-Time Employees - Continued			45,300.00	4,902.13	2,794.33	7,696.46	37,603.54	83.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,345.78			
<a href="#">211-45501-121</a>		PERA Contributions			7,150.00	888.70	475.18	1,363.88	5,786.12	80.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			240.81			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			234.37			
<a href="#">211-45501-122</a>		FICA Contributions			5,900.00	764.57	380.49	1,145.06	4,754.94	80.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			192.91			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			187.58			
<a href="#">211-45501-125</a>		Medicare Contributions			1,400.00	178.79	88.98	267.77	1,132.23	80.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			45.11			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			43.87			
<a href="#">211-45501-131</a>		Employer Paid Insurance - Health			4,000.00	620.39	307.42	927.81	3,072.19	76.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			153.71			
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			153.71			
<a href="#">211-45501-133</a>		Employer Paid Insurance - Life			200.00	32.00	32.00	64.00	136.00	68.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		16.00			
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		16.00			
<a href="#">211-45501-135</a>		Veba Contributions			2,100.00	350.66	175.33	525.99	1,574.01	74.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			175.33			
<b>100 - Personal Services Totals:</b>					<b>115,550.00</b>	<b>14,684.44</b>	<b>7,795.17</b>	<b>22,479.61</b>	<b>93,070.39</b>	<b>80.55 %</b>

**Classification: 200 - Supplies**

<a href="#">211-45501-200</a>		Office Supplies			2,000.00	835.15	238.48	1,073.63	926.37	46.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/03/2017	APPKT01571	1766	154868	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		203.84			
03/20/2017	APPKT01589	IV24680	155061	SUPPLIES	13650 - PLUM CREEK LIBRARY		12.20			
03/29/2017	APPKT01599	B006226	155115	SUPPLIES	14850 - SCHWAAB, INC		22.44			

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-211</a>		Cleaning Supplies	400.00		0.00	50.40	50.40	349.60	87.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
03/08/2017	APPKT01574	4071	154879	MAINTENANCE	22094 - CRAFTY CORNER				50.40
<a href="#">211-45501-217</a>		Other Operating Supplies	5,000.00		1,880.76	7.36	1,888.12	3,111.88	62.24 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES				7.36
<b>200 - Supplies Totals:</b>			<b>7,400.00</b>	<b>2,715.91</b>	<b>296.24</b>	<b>3,012.15</b>	<b>4,387.85</b>	<b>59.30 %</b>	
<b>Classification: 300 - Charges and Services</b>									
<a href="#">211-45501-308</a>		Training & Registrations	0.00		0.00	286.48	286.48	-286.48	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK				286.48
<a href="#">211-45501-321</a>		Telephone	400.00		58.66	27.28	85.94	314.06	78.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND				27.28
<a href="#">211-45501-322</a>		Postage	200.00		0.00	0.00	0.00	200.00	100.00 %
<a href="#">211-45501-326</a>		Data Processing	6,000.00		5,263.41	65.00	5,328.41	671.59	11.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND				65.00
<a href="#">211-45501-331</a>		Travel Expense	300.00		51.66	32.10	83.76	216.24	72.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
03/07/2017	APPKT01573	20170303	154881	EXPENSE - PICK UP VACUUM	00030 - DAWN AAMOT				32.10
<a href="#">211-45501-350</a>		Printing & Design	1,000.00		0.00	129.60	129.60	870.40	87.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
03/03/2017	APPKT01572	02282017	154949	ADVERTISING -	02550 - CITIZEN PUBLISHING CO				129.60
<b>300 - Charges and Services Totals:</b>			<b>7,900.00</b>	<b>5,373.73</b>	<b>540.46</b>	<b>5,914.19</b>	<b>1,985.81</b>	<b>25.14 %</b>	
<b>Classification: 360 - Insurance</b>									
<a href="#">211-45501-361</a>		Insurance - General Liability	620.00		0.00	0.00	0.00	620.00	100.00 %
<a href="#">211-45501-362</a>		Insurance - Property	2,050.00		0.00	0.00	0.00	2,050.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	740.00	721.88	0.00	721.88	18.12	2.45 %
<a href="#">211-45501-365</a>	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>3,750.00</b>	<b>721.88</b>	<b>0.00</b>	<b>721.88</b>	<b>3,028.12</b>	<b>80.75 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	428.91	163.05	591.96	2,308.04	79.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		163.05
<a href="#">211-45501-382</a>	Water Utility	200.00	34.87	17.51	52.38	147.62	73.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		17.51
<a href="#">211-45501-383</a>	Gas Utility	6,000.00	957.26	1,109.63	2,066.89	3,933.11	65.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	20170308	155057	HEATING #0504542703	13100 - MN ENERGY RESOURCES		1,109.63
<a href="#">211-45501-385</a>	Sewer Utility	300.00	64.11	32.28	96.39	203.61	67.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		32.28
<b>380 - Utility Service Totals:</b>		<b>9,400.00</b>	<b>1,485.15</b>	<b>1,322.47</b>	<b>2,807.62</b>	<b>6,592.38</b>	<b>70.13 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	10,000.00	801.90	755.00	1,556.90	8,443.10	84.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	20170222	154832	SERVICE	08087 - J & K WINDOWS		20.00
03/01/2017	APPKT01566	20170301	154837	CLEANING	13091 - MELISSA PENAS		367.50
03/01/2017	APPKT01566	20170301	154851	CLEANING	07220 - SANDRA HERDER		367.50
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	6,000.00	880.00	0.00	880.00	5,120.00	85.33 %
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>17,200.00</b>	<b>1,681.90</b>	<b>755.00</b>	<b>2,436.90</b>	<b>14,763.10</b>	<b>85.83 %</b>



Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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

Classification: 430 - Miscellaneous

[211-45501-433](#) Dues & Subscriptions 4,100.00 330.15 617.78 947.93 3,152.07 76.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- FAMILY FUN	30826 - US BANK		14.95
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- WALL STREET JOU...	30826 - US BANK		455.00
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- PREVENTION	30826 - US BANK		47.99
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- DR OZ GOOD LIFE	30826 - US BANK		34.97
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- COOKS ILLUSTRAT...	30826 - US BANK		24.95
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- MIDWEST LIVING	30826 - US BANK		19.97
03/15/2017	APPKT01582	20170315	154980	SUBSCRIPTION #213642	30763 - MN GARDENER		19.95

[211-45501-435](#) Books and Pamphlets 32,000.00 3,665.58 1,455.95 5,121.53 26,878.47 84.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/07/2017	APPKT01573	20170301	154965	BOOKS #2004243	07850 - INGRAM		1,232.48
03/07/2017	APPKT01573	661770	154902	BOOKS	10040 - MICROMARKETING		28.49
03/21/2017	APPKT01590	662867	155053	BOOKS	10040 - MICROMARKETING		154.99
03/21/2017	APPKT01590	663810	155053	BOOKS	10040 - MICROMARKETING		39.99

[211-45501-460](#) Miscellaneous Taxes 30.00 0.00 0.00 0.00 30.00 100.00 %

<b>430 - Miscellaneous Totals:</b>	<b>36,130.00</b>	<b>3,995.73</b>	<b>2,073.73</b>	<b>6,069.46</b>	<b>30,060.54</b>	<b>83.20 %</b>
<b>45501 - Library Totals:</b>	<b>197,330.00</b>	<b>30,658.74</b>	<b>12,783.07</b>	<b>43,441.81</b>	<b>153,888.19</b>	<b>77.99 %</b>

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 %

<b>500 - Capital Outlay Totals:</b>	<b>36,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,900.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>	<b>36,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,900.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>	<b>234,230.00</b>	<b>30,658.74</b>	<b>12,783.07</b>	<b>43,441.81</b>	<b>190,788.19</b>	<b>81.45 %</b>
<b>211 - LIBRARY Totals:</b>	<b>0.00</b>	<b>29,221.24</b>	<b>12,352.43</b>	<b>41,573.67</b>	<b>-41,573.67</b>	<b>0.00 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>225 - AIRPORT</b>							
<b>Revenue</b>							
<a href="#">225-31010</a>	Current Ad Valorem Taxes	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00 %
<a href="#">225-33430</a>	Other State Grants and Aids	-142,500.00	0.00	0.00	0.00	-142,500.00	-100.00 %
<a href="#">225-33435</a>	State Aid - Airport Maintenance	-17,000.00	0.00	-6,258.62	-6,258.62	-10,741.38	-63.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/22/2017	GLPKT09349	JN08921		DEP 20170321 AIRPORT - AIRPORT M...			-6,258.62
<a href="#">225-34920</a>	Airport Hangar Rent	-20,250.00	-3,740.00	-1,870.00	-5,610.00	-14,640.00	-72.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Airport Hangar Rental			-1,870.00
<a href="#">225-34921</a>	Airport Fuel Sales	-62,500.00	-3,441.42	-4,483.04	-7,924.46	-54,575.54	-87.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-19-17			-88.91
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-12-17			-246.59
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-8-17			-1,063.18
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-28-17			-1,063.10
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-8-17			-636.95
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-19-17			-55.17
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-11-17			-47.05
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-28-17			-636.74
03/02/2017	GLPKT09206	JN08801		100 LL GAS SALE- 2-21-17			-59.54
03/31/2017	GLPKT09414	JN08995		Airport Credit Card			-585.81
<a href="#">225-34950</a>	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-250,250.00</b>	<b>-7,181.42</b>	<b>-12,611.66</b>	<b>-19,793.08</b>	<b>-230,456.92</b>	<b>92.09 %</b>

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

<a href="#">225-45127-103</a>	Part-Time Employees	10,400.00	1,249.04	624.52	1,873.56	8,526.44	81.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			312.26
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			312.26

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-121</a>		PERA Contributions	0.00	93.68	46.84	140.52	-140.52	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			23.42	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			23.42	
<a href="#">225-45127-122</a>		FICA Contributions	650.00	77.44	38.72	116.16	533.84	82.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			19.36	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			19.36	
<a href="#">225-45127-125</a>		Medicare Contributions	150.00	18.12	9.06	27.18	122.82	81.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			4.53	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			4.53	
<b>100 - Personal Services Totals:</b>			<b>11,200.00</b>	<b>1,438.28</b>	<b>719.14</b>	<b>2,157.42</b>	<b>9,042.58</b>	<b>80.74 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">225-45127-200</a>		Office Supplies	400.00	73.56	54.88	128.44	271.56	67.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		54.88	
<a href="#">225-45127-217</a>		Other Operating Supplies	1,500.00	122.36	25.00	147.36	1,352.64	90.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/15/2017	APPKT01582	1712500262016 M-891...	155104	EPCRA PROGRAM #171250026	10590 - MN DEPT OF PUBLIC SAFETY		25.00	
<b>200 - Supplies Totals:</b>			<b>1,900.00</b>	<b>195.92</b>	<b>79.88</b>	<b>275.80</b>	<b>1,624.20</b>	<b>85.48 %</b>
<b>Classification: 250 - Merchandise Purchases</b>								
<a href="#">225-45127-264</a>		Merchandise For Resale - Avgas	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>			<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>100.00 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">225-45127-321</a>		Telephone	400.00	53.03	26.50	79.53	320.47	80.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/14/2017	APPKT01580	20170314	8	SERVICE	15489 - SOUTHWEST MN BROADBAND SERVICES		26.50	
<b>300 - Charges and Services Totals:</b>			<b>400.00</b>	<b>53.03</b>	<b>26.50</b>	<b>79.53</b>	<b>320.47</b>	<b>80.12 %</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">225-45127-361</a>		Insurance - General Liability	320.00	0.00	0.00	0.00	320.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">225-45127-362</a>	Insurance - Property	10,220.00	0.00	0.00	0.00	10,220.00	100.00 %
<a href="#">225-45127-365</a>	Insurance - Misc	720.00	296.99	0.00	296.99	423.01	58.75 %
<b>360 - Insurance Totals:</b>		<b>11,260.00</b>	<b>296.99</b>	<b>0.00</b>	<b>296.99</b>	<b>10,963.01</b>	<b>97.36 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">225-45127-381</a>	Electric Utility	9,000.00	1,226.84	1,072.80	2,299.64	6,700.36	74.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	20170131B	154922	SERVICE #26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		634.00
03/07/2017	APPKT01573	20170131C	154922	SERVICE #26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		438.80
<b>380 - Utility Service Totals:</b>		<b>9,000.00</b>	<b>1,226.84</b>	<b>1,072.80</b>	<b>2,299.64</b>	<b>6,700.36</b>	<b>74.45 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	1,500.00	-15.16	749.00	733.84	766.16	51.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	SRVCE0056142	154984	MAINTENANCE	30926 - O'DAY EQUIPMENT, LLC		749.00
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>5,000.00</b>	<b>-15.16</b>	<b>749.00</b>	<b>733.84</b>	<b>4,266.16</b>	<b>85.32 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">225-45127-437</a>	Credit Card Fees	1,300.00	210.81	85.29	296.10	1,003.90	77.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09414	JN08995		Airport Credit Card			85.29
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>1,400.00</b>	<b>210.81</b>	<b>85.29</b>	<b>296.10</b>	<b>1,103.90</b>	<b>78.85 %</b>
<b>45127 - Airport Totals:</b>		<b>95,160.00</b>	<b>3,406.71</b>	<b>2,732.61</b>	<b>6,139.32</b>	<b>89,020.68</b>	<b>93.55 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay Classification: 500 - Capital Outlay							
<a href="#">225-49950-500</a>	Capital Outlay	150,000.00	13,880.00	0.00	13,880.00	136,120.00	90.75 %
<b>500 - Capital Outlay Totals:</b>		<b>150,000.00</b>	<b>13,880.00</b>	<b>0.00</b>	<b>13,880.00</b>	<b>136,120.00</b>	<b>90.75 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>150,000.00</b>	<b>13,880.00</b>	<b>0.00</b>	<b>13,880.00</b>	<b>136,120.00</b>	<b>90.75 %</b>
<b>Expense Totals:</b>		<b>245,160.00</b>	<b>17,286.71</b>	<b>2,732.61</b>	<b>20,019.32</b>	<b>225,140.68</b>	<b>91.83 %</b>
<b>225 - AIRPORT Totals:</b>		<b>-5,090.00</b>	<b>10,105.29</b>	<b>-9,879.05</b>	<b>226.24</b>	<b>-5,316.24</b>	<b>104.44 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

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

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
<a href="#">230-45124-101</a> Full-Time Employees - Regular							
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			290.30
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			290.30
<a href="#">230-45124-103</a> Part-Time Employees							
<a href="#">230-45124-121</a> PERA Contributions							
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			21.77
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			21.78
<a href="#">230-45124-122</a> FICA Contributions							
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			16.48
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			16.48

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-125</a>	Medicare Contributions	850.00	15.44	7.72	23.16	826.84	97.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			3.86
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			3.86
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	1,500.00	221.14	110.58	331.72	1,168.28	77.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			55.29
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			55.29
<a href="#">230-45124-135</a>	Veba Contributions	550.00	87.86	43.93	131.79	418.21	76.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			43.93
<b>100 - Personal Services Totals:</b>		<b>65,250.00</b>	<b>1,638.66</b>	<b>819.34</b>	<b>2,458.00</b>	<b>62,792.00</b>	<b>96.23 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">230-45124-200</a>	Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
<a href="#">230-45124-212</a>	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	7.36	7.36	14.72	3,485.28	99.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		7.36
<b>200 - Supplies Totals:</b>		<b>7,850.00</b>	<b>7.36</b>	<b>7.36</b>	<b>14.72</b>	<b>7,835.28</b>	<b>99.81 %</b>
<b>Classification: 250 - Merchandise Purchases</b>							
<a href="#">230-45124-260</a>	Concessions	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>100.00 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">230-45124-308</a>	Training & Registrations	300.00	0.00	143.24	143.24	156.76	52.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		143.24

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-321</a>	Telephone	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">230-45124-322</a>	Postage	100.00	12.93	0.00	12.93	87.07	87.07 %
<a href="#">230-45124-326</a>	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-45124-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">230-45124-350</a>	Printing & Design	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>2,800.00</b>	<b>12.93</b>	<b>143.24</b>	<b>156.17</b>	<b>2,643.83</b>	<b>94.42 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">230-45124-361</a>	Insurance - General Liability	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	1,410.00	1,385.12	0.00	1,385.12	24.88	1.76 %
<a href="#">230-45124-365</a>	Insurance - Misc	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>2,760.00</b>	<b>1,385.12</b>	<b>0.00</b>	<b>1,385.12</b>	<b>1,374.88</b>	<b>49.81 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	25.00	16.00	41.00	3,459.00	98.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		16.00
<a href="#">230-45124-382</a>	Water Utility	4,200.00	31.32	15.66	46.98	4,153.02	98.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		15.66
<a href="#">230-45124-383</a>	Gas Utility	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %



**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	0.00	0.00	0.00	225.00	100.00 %
<a href="#">230-45124-385</a>	Sewer Utility	100.00	54.16	27.08	81.24	18.76	18.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		27.08
<b>380 - Utility Service Totals:</b>		<b>12,525.00</b>	<b>110.48</b>	<b>58.74</b>	<b>169.22</b>	<b>12,355.78</b>	<b>98.65 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">230-45124-401</a>	Repairs & Maint - Buildings	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">230-45124-409</a>	Repairs & Maint - Utilities	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">230-45124-460</a>	Miscellaneous Taxes	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">230-45124-480</a>	Other Miscellaneous	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00 %</b>
<b>45124 - Pool Totals:</b>		<b>122,435.00</b>	<b>3,154.55</b>	<b>1,028.68</b>	<b>4,183.23</b>	<b>118,251.77</b>	<b>96.58 %</b>
<b>Expense Totals:</b>		<b>122,435.00</b>	<b>3,154.55</b>	<b>1,028.68</b>	<b>4,183.23</b>	<b>118,251.77</b>	<b>96.58 %</b>
<b>230 - POOL Totals:</b>		<b>0.00</b>	<b>3,154.55</b>	<b>1,028.68</b>	<b>4,183.23</b>	<b>-4,183.23</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>235 - AMBULANCE</b>							
<b>Revenue</b>							
<u>235-34205</u>	Ambulance Revenues - User Charges	-464,000.00	-115,103.71	-57,318.28	-172,421.99	-291,578.01	-62.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09212	JN08807		DEP 20170302 AMBULANCE			-1,874.05
03/02/2017	GLPKT09213	JN08808		DEP 20170302 AMBULANCE			-1,464.88
03/03/2017	GLPKT09218	JN08813		DEP 20170302 AMBULANCE			-311.04
03/03/2017	GLPKT09218	JN08813		DEP 20170302 AMBULANCE			-2,103.43
03/03/2017	GLPKT09239	JN08833		DEP 20170303 AMBULANCE			-103.00
03/07/2017	GLPKT09253	JN08847		DEP 20170307 AMBULANCE			-445.83
03/07/2017	GLPKT09253	JN08847		DEP 20170307 AMBULANCE			-6,340.40
03/07/2017	GLPKT09253	JN08847		DEP 20170307 AMBULANCE			-2,933.19
03/08/2017	GLPKT09250	JN08844		AMBULANCE COLLECTIONS- MCC			-37.50
03/09/2017	GLPKT09260	JN08851		AMBULANCE RECEIPTS-EXPERT T			-1,007.90
03/09/2017	GLPKT09268	JN08859		DEP 20170308 AMBULANCE			-94.58
03/09/2017	GLPKT09268	JN08859		DEP 20170308 AMBULANCE			-781.41
03/13/2017	GLPKT09287	JN08876		DEP 20170311 AMBULANCE			-3,175.78
03/13/2017	GLPKT09287	JN08876		DEP 20170311 AMBULANCE			-365.72
03/13/2017	GLPKT09287	JN08876		DEP 20170311 AMBULANCE			-42.64
03/16/2017	GLPKT09307	JN08891		AMBULANCE RECEIPTS-WINDOM			-240.98
03/16/2017	GLPKT09319	JN08900		DEP 20170316 AMBULANCE			-1,329.51
03/16/2017	GLPKT09319	JN08900		DEP 20170316 AMBULANCE			-1,631.12
03/16/2017	GLPKT09319	JN08900		DEP 20170316 AMBULANCE			-341.37
03/16/2017	GLPKT09319	JN08900		DEP 20170316 AMBULANCE			-367.96
03/16/2017	GLPKT09319	JN08900		DEP 20170316 AMBULANCE			-517.50
03/17/2017	GLPKT09314	JN08896		AMBULANCE RECEIPTS - EXPERT T			-4,408.70
03/17/2017	GLPKT09314	JN08896		AMBULANCE RECEIPTS-WINDOM			-2,842.00
03/21/2017	GLPKT09343	JN08919		DEP 20170321 AMBULANCE			-829.12
03/21/2017	GLPKT09343	JN08919		DEP 20170321 AMBULANCE			-1,241.68
03/21/2017	GLPKT09343	JN08919		DEP 20170321 AMBULANCE			-3,487.29
03/21/2017	GLPKT09357	JN08929		DEP 20170321 AMBULANCE			-410.85
03/23/2017	GLPKT09361	JN08933		AMBULANCE RECEIPTS-WINDOM			-666.80
03/23/2017	GLPKT09362	JN08934		DEP 20170322 AMBULANCE			-1.68
03/23/2017	GLPKT09362	JN08934		DEP 20170322 AMBULANCE			-92.82
03/23/2017	GLPKT09362	JN08934		DEP 20170322 AMBULANCE			-1,576.45
03/24/2017	GLPKT09366	JN08937		AMBULANCE RECEIPTS- EXPERT T			-2,768.10
03/27/2017	GLPKT09371	JN08942		AMBULANCE RECEITS - WINDOM			-263.57
03/27/2017	GLPKT09377	JN08948		DEP 20170324 AMBULANCE			-99.00
03/27/2017	GLPKT09377	JN08948		DEP 20170324 AMBULANCE			-325.65
03/27/2017	GLPKT09380	JN08950		HOCKEY 2016-17 SEASON			-738.75
03/27/2017	GLPKT09380	JN08950		WRESTLING TOURNAMENT			-127.50
03/29/2017	GLPKT09411	JN08974		DEP 20170329 AMBULANCE			-210.39
03/29/2017	GLPKT09411	JN08974		DEP 20170329 AMBULANCE			-3,855.91

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-34205</a>	Ambulance Revenues - User Charges - Continu...	-464,000.00	-115,103.71	-57,318.28	-172,421.99	-291,578.01	-62.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09422	JN08985		DEP 20170331 AMBULANCE			-3,855.91
03/31/2017	GLPKT09422	JN08985		DEP 20170331 AMBULANCE			-1,761.53
03/31/2017	GLPKT09422	JN08985		DEP 20170331 AMBULANCE			-210.39
03/31/2017	GLPKT09423	JN08986		DEP 20170331 AMBULANCE			-2,034.40
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
<a href="#">235-34950</a>	Other Charges for Services	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<a href="#">235-36210</a>	Interest Earnings	-750.00	-1,041.40	-304.54	-1,345.94	595.94	79.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08883		Ambulance			-30.58
03/24/2017	GLPKT09300	JN08939		Ambulance			-98.47
03/31/2017	GLPKT09414	JN08977		Ambulance			-175.49
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	-300.00	0.00	-300.00	300.00	0.00 %
<a href="#">235-39101</a>	Sale of Fixed Assets	0.00	0.00	-20,000.00	-20,000.00	20,000.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/22/2017	APPKT01591	3534	155013	2010 AMBULANCE TRADE IN	00690 - ARROW MANUFACTURING INC		-20,000.00
<b>Revenue Totals:</b>		<b>-473,250.00</b>	<b>-116,445.11</b>	<b>-77,622.82</b>	<b>-194,067.93</b>	<b>-279,182.07</b>	<b>58.99 %</b>

**Expense**

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

<a href="#">235-42153-101</a>	Full-Time Employees - Regular	11,900.00	1,784.84	892.41	2,677.25	9,222.75	77.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			446.20
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			446.21
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	11.27	0.00	11.27	-11.27	0.00 %
<a href="#">235-42153-103</a>	Part-Time Employees	160,000.00	31,453.55	12,099.75	43,553.30	116,446.70	72.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			6,783.05
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			5,316.70

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-121</a>		PERA Contributions	9,100.00	1,854.91	773.98	2,628.89	6,471.11	71.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			436.51	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			337.47	
<a href="#">235-42153-122</a>		FICA Contributions	10,700.00	1,898.04	762.87	2,660.91	8,039.09	75.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			429.28	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			333.59	
<a href="#">235-42153-125</a>		Medicare Contributions	2,500.00	476.14	185.17	661.31	1,838.69	73.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			102.85	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			82.32	
<a href="#">235-42153-131</a>		Employer Paid Insurance - Health	1,900.00	838.14	426.84	1,264.98	635.02	33.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			249.24	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			177.60	
<a href="#">235-42153-135</a>		Veba Contributions	800.00	204.61	211.14	415.75	384.25	48.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			211.14	
<b>100 - Personal Services Totals:</b>			<b>196,900.00</b>	<b>38,521.50</b>	<b>15,352.16</b>	<b>53,873.66</b>	<b>143,026.34</b>	<b>72.64 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">235-42153-200</a>		Office Supplies	500.00	64.06	36.15	100.21	399.79	79.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99	
03/03/2017	APPKT01571	1766	154868	WEBSIDE DEVELOPMENT	01260 - BEIM CONSULTING		23.52	
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00	
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36	
<a href="#">235-42153-212</a>		Motor Fuels	18,000.00	1,726.76	1,785.38	3,512.14	14,487.86	80.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - AMBULANCE	30633 - WEX BANK		1,807.17	
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - AMBULANCE ...	30633 - WEX BANK		-21.79	

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-217</a>	Other Operating Supplies	23,000.00	4,310.87	1,622.93	5,933.80	17,066.20	74.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	2488758	154930	SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		100.64
03/03/2017	APPKT01571	20170303	154925	EXPENSE - SUPPLIES	06760 - TIM HACKER		13.17
03/10/2017	APPKT01577	76427579	154989	SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		684.80
03/14/2017	APPKT01581	1740	155004	SHATTERED DREAMS T-SHIRTS	18960 - WINDOM AREA SCHOOLS		300.00
03/14/2017	APPKT01581	82430474	155082	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		234.03
03/14/2017	APPKT01581	82430475	155082	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		25.99
03/21/2017	APPKT01590	82433291	155082	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		77.94
03/22/2017	APPKT01591	20170322	155069	AMB RADIO BATTERIES	06760 - TIM HACKER		176.05
03/29/2017	APPKT01599	20170329	155091	EXPENSE	04325 - DONNA MARCY		10.31
<a href="#">235-42153-218</a>	Uniforms	4,000.00	208.57	0.00	208.57	3,791.43	94.79 %
<b>200 - Supplies Totals:</b>		<b>45,500.00</b>	<b>6,310.26</b>	<b>3,444.46</b>	<b>9,754.72</b>	<b>35,745.28</b>	<b>78.56 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">235-42153-308</a>	Training & Registrations	4,500.00	737.00	0.00	737.00	3,763.00	83.62 %
<a href="#">235-42153-312</a>	Nursing	20,000.00	0.00	1,326.00	1,326.00	18,674.00	93.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	20170310	155003	NURSING STAFF	18500 - WINDOM AREA HOSPITAL		1,326.00
<a href="#">235-42153-321</a>	Telephone	3,000.00	362.42	187.79	550.21	2,449.79	81.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		39.50
03/07/2017	APPKT01589	9781686749	155074	SERVICE FOR LAP TOPS #986701203...	10140 - VERIZON WIRELESS		123.49
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		24.80
<a href="#">235-42153-322</a>	Postage	400.00	57.12	0.00	57.12	342.88	85.72 %
<a href="#">235-42153-323</a>	Radio Units	3,500.00	0.00	893.00	893.00	2,607.00	74.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/22/2017	APPKT01591	59725	155067	EQUIPMENT - RADIO UNITS	31755 - SUNNY COMMUNICATIONS, INC.		893.00
<a href="#">235-42153-325</a>	Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-326</a>		Data Processing	18,000.00	3,807.00	1,863.00	5,670.00	12,330.00	68.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/10/2017	APPKT01577	20170308	155092	SERVICE	04763 - EXPERT T BILLING		1,863.00	
<a href="#">235-42153-327</a>		Interpretation Fees	500.00	68.00	34.00	102.00	398.00	79.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	110479	154917	SERVICE	14493 - REAL TIME TRANSLATION, INC.		34.00	
<a href="#">235-42153-331</a>		Travel Expense	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">235-42153-334</a>		Meals/Lodging	5,000.00	920.11	327.05	1,247.16	3,752.84	75.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SUBWAY REFRESH...	30826 - US BANK		112.22	
03/14/2017	APPKT01581	20170314	154992	EXPENSE - FARM & HOME SHOW	13040 - ROBIN SHAW		12.81	
03/14/2017	APPKT01581	20170314	154973	EXPENSE	30877 - KRISTEN PORATH		71.93	
03/14/2017	APPKT01581	20170314	154961	EXPENSE	22172 - HEATHER JANSSEN		35.05	
03/14/2017	APPKT01581	20170314	154972	EXPENSE	13725 - KIM POWERS		13.48	
03/14/2017	APPKT01581	20170314	154998	EXPENSE	06760 - TIM HACKER		17.67	
03/14/2017	APPKT01581	20170314	154970	EXPENSE	31269 - JUSTIN HARRINGTON		15.62	
03/29/2017	APPKT01599	20170329	155113	EXPENSE	13040 - ROBIN SHAW		20.64	
03/29/2017	APPKT01599	20170329	155119	EXPENSE -	06760 - TIM HACKER		9.65	
03/29/2017	APPKT01599	20170329	155097	EXPENSE	00981 - JIM AXFORD		17.98	
<a href="#">235-42153-340</a>		Advertising & Promotions	1,900.00	115.00	275.00	390.00	1,510.00	79.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01572	KDOM0281170241977	154897	ADVERTISING	08450 - KDOM RADIO		275.00	
<a href="#">235-42153-350</a>		Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>300 - Charges and Services Totals:</b>			<b>61,100.00</b>	<b>6,066.65</b>	<b>4,905.84</b>	<b>10,972.49</b>	<b>50,127.51</b>	<b>82.04 %</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">235-42153-361</a>		Insurance - General Liability	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<a href="#">235-42153-363</a>		Insurance - Automotive	1,090.00	0.00	0.00	0.00	1,090.00	100.00 %
<a href="#">235-42153-364</a>		Insurance - Worker's Compensation	5,890.00	5,776.56	0.00	5,776.56	113.44	1.93 %

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">235-42153-365</a>	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>8,470.00</b>	<b>5,776.56</b>	<b>0.00</b>	<b>5,776.56</b>	<b>2,693.44</b>	<b>31.80 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	7,000.00	40.87	4.78	45.65	6,954.35	99.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	20170228	154986	MAINTENANCE - AMBULANCE	12940 - O'REILLY AUTOMOTIVE, INC		4.78
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	10,000.00	141.59	1,307.42	1,449.01	8,550.99	85.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	3846	154937	MAINTENANCE	00690 - ARROW MANUFACTURING INC		118.37
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - AMBULANCE	14900 - SCHWALBACH HARDWARE		54.95
03/14/2017	APPKT01581	164790	155006	MAINTENANCE #27 & #29	18630 - WINDOM FARM SERVICE		79.50
03/14/2017	APPKT01581	20170225	155005	MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		205.29
03/14/2017	APPKT01581	20170228	154986	MAINTENANCE - AMBULANCE	12940 - O'REILLY AUTOMOTIVE, INC		80.14
03/14/2017	APPKT01581	27454	155006	MAINTENANCE #27	18630 - WINDOM FARM SERVICE		374.96
03/29/2017	APPKT01599	18117	155096	MAINTENANCE	08165 - JERRY'S REPAIR		153.99
03/29/2017	APPKT01599	20170328	11	AMBULANCE-INVENTORY USED FRM...	04500 - ELECTRIC FUND		240.22
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>17,000.00</b>	<b>182.46</b>	<b>1,312.20</b>	<b>1,494.66</b>	<b>15,505.34</b>	<b>91.21 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">235-42153-435</a>	Books and Pamphlets	6,000.00	3,503.78	0.00	3,503.78	2,496.22	41.60 %
<a href="#">235-42153-460</a>	Miscellaneous Taxes	5,000.00	-52.93	0.00	-52.93	5,052.93	101.06 %
<a href="#">235-42153-480</a>	Other Miscellaneous	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>12,500.00</b>	<b>3,450.85</b>	<b>0.00</b>	<b>3,450.85</b>	<b>9,049.15</b>	<b>72.39 %</b>
<b>42153 - Ambulance Totals:</b>		<b>341,470.00</b>	<b>60,308.28</b>	<b>25,014.66</b>	<b>85,322.94</b>	<b>256,147.06</b>	<b>75.01 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
<a href="#">235-49950-500</a>	Capital Outlay	310,000.00	0.00	159,956.00	159,956.00	150,044.00	48.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/31/2017	GLPKT09471	JN09030		Transfer to Capital Outlay Ambulance Pu..			159,956.00
<b>500 - Capital Outlay Totals:</b>		<b>310,000.00</b>	<b>0.00</b>	<b>159,956.00</b>	<b>159,956.00</b>	<b>150,044.00</b>	<b>48.40 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>310,000.00</b>	<b>0.00</b>	<b>159,956.00</b>	<b>159,956.00</b>	<b>150,044.00</b>	<b>48.40 %</b>
<b>Expense Totals:</b>		<b>651,470.00</b>	<b>60,308.28</b>	<b>184,970.66</b>	<b>245,278.94</b>	<b>406,191.06</b>	<b>62.35 %</b>
<b>235 - AMBULANCE Totals:</b>		<b>178,220.00</b>	<b>-56,136.83</b>	<b>107,347.84</b>	<b>51,211.01</b>	<b>127,008.99</b>	<b>71.27 %</b>



Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>250 - EDA GENERAL</b>							
<b>Revenue</b>							
<a href="#">250-31010</a>	Current Ad Valorem Taxes	-111,425.00	0.00	0.00	0.00	-111,425.00	-100.00 %
<a href="#">250-31060</a>	Tax Abatement Levy	-10,550.00	0.00	0.00	0.00	-10,550.00	-100.00 %
<a href="#">250-34108</a>	Administrative Charges to Other Funds	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
<a href="#">250-36210</a>	Interest Earnings	-2,935.00	0.00	0.00	0.00	-2,935.00	-100.00 %
<a href="#">250-36220</a>	Rental Income	-43,000.00	-13,092.66	-7,653.33	-20,745.99	-22,254.01	-51.75 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/06/2017	GLPKT09242	JN08836		EDA RENT - MARCH 2017 -FAST GLO...			-7,653.33
<b>Revenue Totals:</b>		<b>-173,910.00</b>	<b>-13,092.66</b>	<b>-7,653.33</b>	<b>-20,745.99</b>	<b>-153,164.01</b>	<b>88.07 %</b>

**Expense**  
**Activity: 46520 - EDA**  
**Classification: 100 - Personal Services**

<a href="#">250-46520-101</a>	Full-Time Employees - Regular	81,300.00	11,887.97	5,943.98	17,831.95	63,468.05	78.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			2,971.99
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			2,971.99
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	129.59	0.00	129.59	370.41	74.08 %
<a href="#">250-46520-121</a>	PERA Contributions	6,200.00	901.28	445.78	1,347.06	4,852.94	78.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			222.89
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			222.89
<a href="#">250-46520-122</a>	FICA Contributions	5,100.00	712.61	352.28	1,064.89	4,035.11	79.12 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			176.14
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			176.14
<a href="#">250-46520-125</a>	Medicare Contributions	1,200.00	166.62	82.37	248.99	951.01	79.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			41.18

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-125</a>	Medicare Contributions - Continued	1,200.00	166.62	82.37	248.99	951.01	79.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			41.19
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	5,600.00	869.07	430.38	1,299.45	4,300.55	76.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			215.19
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			215.19
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	300.00	32.00	48.00	80.00	220.00	73.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		24.00
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		24.00
<a href="#">250-46520-135</a>	Veba Contributions	3,000.00	490.90	245.45	736.35	2,263.65	75.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			245.45
<b>100 - Personal Services Totals:</b>		<b>103,200.00</b>	<b>15,190.04</b>	<b>7,548.24</b>	<b>22,738.28</b>	<b>80,461.72</b>	<b>77.97 %</b>

**Classification: 200 - Supplies**

<a href="#">250-46520-200</a>	Office Supplies	1,800.00	165.31	617.41	782.72	1,017.28	56.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		548.80
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36
03/10/2017	APPKT01577	365573	155086	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		55.98
<b>200 - Supplies Totals:</b>		<b>1,800.00</b>	<b>165.31</b>	<b>617.41</b>	<b>782.72</b>	<b>1,017.28</b>	<b>56.52 %</b>

**Classification: 300 - Charges and Services**

<a href="#">250-46520-301</a>	Auditing & Consulting Services	8,500.00	6,400.00	0.00	6,400.00	2,100.00	24.71 %
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">250-46520-304</a>	Legal Fees	3,000.00	991.00	360.00	1,351.00	1,649.00	54.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	APPKT01575	03012017	154920	SERVICE -LEGAL FEES - EDA	09648 - SCHRAMMEL LAW OFFICE		360.00

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-308</a>		Training & Registrations	1,000.00	0.00	286.49	286.49	713.51	71.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		286.49	
<a href="#">250-46520-321</a>		Telephone	1,000.00	365.96	201.28	567.24	432.76	43.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		26.80	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		118.92	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		55.56	
<a href="#">250-46520-322</a>		Postage	250.00	17.19	0.00	17.19	232.81	93.12 %
<a href="#">250-46520-331</a>		Travel Expense	3,000.00	173.88	350.97	524.85	2,475.15	82.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01573	20170228	154884	EXPENSE-SEN MILLER -MIF	31497 - DREW HAGE		165.85	
03/07/2017	APPKT01573	20170302	154884	EXPENSE - MN MARKETING PARTNE...	31497 - DREW HAGE		146.06	
03/20/2017	APPKT01589	20170320	155030	EXPENSE-ED PROS - SLAYTON	31497 - DREW HAGE		39.06	
<a href="#">250-46520-334</a>		Meals/Lodging	1,100.00	11.95	0.00	11.95	1,088.05	98.91 %
<a href="#">250-46520-340</a>		Advertising & Promotions	5,000.00	0.00	69.00	69.00	4,931.00	98.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01572	02282017	154949	ADVERTISING -	02550 - CITIZEN PUBLISHING CO		69.00	
<a href="#">250-46520-350</a>		Printing & Design	1,000.00	79.50	79.50	159.00	841.00	84.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01572	02282017	154949	ADVERTISING - WEBSITE	02550 - CITIZEN PUBLISHING CO		79.50	
<b>300 - Charges and Services Totals:</b>			<b>24,250.00</b>	<b>8,039.48</b>	<b>1,347.24</b>	<b>9,386.72</b>	<b>14,863.28</b>	<b>61.29 %</b>
<b>Classification: 360 - Insurance</b>								
<a href="#">250-46520-362</a>		Insurance - Property	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">250-46520-364</a>		Insurance - Worker's Compensation	370.00	360.94	0.00	360.94	9.06	2.45 %
<a href="#">250-46520-365</a>		Insurance - Misc	1,140.00	0.00	0.00	0.00	1,140.00	100.00 %
<b>360 - Insurance Totals:</b>			<b>4,510.00</b>	<b>360.94</b>	<b>0.00</b>	<b>360.94</b>	<b>4,149.06</b>	<b>92.00 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 380 - Utility Service</b>							
<a href="#">250-46520-381</a>	Electric Utility	500.00	364.83	82.36	447.19	52.81	10.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	20170228	154888	SERVICE #28-36-30	04950 - FEDERATED RURAL ELECTRIC		15.00
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		67.36
<a href="#">250-46520-382</a>	Water Utility	0.00	21.60	0.00	21.60	-21.60	0.00 %
<a href="#">250-46520-383</a>	Gas Utility	0.00	659.55	0.00	659.55	-659.55	0.00 %
<a href="#">250-46520-385</a>	Sewer Utility	0.00	34.56	0.00	34.56	-34.56	0.00 %
<b>380 - Utility Service Totals:</b>		<b>500.00</b>	<b>1,080.54</b>	<b>82.36</b>	<b>1,162.90</b>	<b>-662.90</b>	<b>-132.58 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	3,500.00	1,498.53	5,450.02	6,948.55	-3,448.55	-98.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	20170226	154889	MAINTENANCE - SPEC BLDG	06835 - HANEFELD CUSTOM BUILDERS, INC.		4,408.02
03/01/2017	APPKT01566	43598	154863	MAINTENANCE	19501 - WORTHINGTON GLASS INC		507.00
03/14/2017	APPKT01581	2742	155007	MAINTENANCE	31357 - WW COMMUNICATIONS AND SECURITY SP...		535.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>4,900.00</b>	<b>1,498.53</b>	<b>5,450.02</b>	<b>6,948.55</b>	<b>-2,048.55</b>	<b>-41.81 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">250-46520-433</a>	Dues & Subscriptions	1,000.00	295.00	0.00	295.00	705.00	70.50 %
<a href="#">250-46520-438</a>	Meeting Expense	600.00	50.78	24.55	75.33	524.67	87.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- HY VEE	30826 - US BANK		24.55
<a href="#">250-46520-439</a>	Special Projects	7,000.00	280.00	0.00	280.00	6,720.00	96.00 %
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">250-46520-462</a>	Real Estate Taxes	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<a href="#">250-46520-480</a>	Other Miscellaneous	4,000.00	-46.00	-500.00	-546.00	4,546.00	113.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	GLPKT09225	JN08820		20170303 E/C EDA A/R INVOICES			-125.00
03/03/2017	GLPKT09225	JN08820		20170303 E/C EDA A/R INVOICES			-125.00
03/03/2017	GLPKT09225	JN08820		20170303 E/C EDA A/R INVOICES			-125.00
03/03/2017	GLPKT09225	JN08820		20170303 E/C EDA A/R INVOICES			-125.00
<b>430 - Miscellaneous Totals:</b>		<b>38,300.00</b>	<b>579.78</b>	<b>-475.45</b>	<b>104.33</b>	<b>38,195.67</b>	<b>99.73 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">250-46520-481</a>	Tax Abatement	10,550.00	0.00	0.00	0.00	10,550.00	100.00 %
<b>481 - Other Totals:</b>		<b>10,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,550.00</b>	<b>100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>188,010.00</b>	<b>26,914.62</b>	<b>14,569.82</b>	<b>41,484.44</b>	<b>146,525.56</b>	<b>77.93 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">250-49980-602</a>	Other Long-Term Obligation Principal	25,000.00	4,144.80	2,208.70	6,353.50	18,646.50	74.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	20170303	DFT0001212	SPEC BLDG LOAN - MAR 2017 - PRINC.	05752 - FULDA CREDIT UNION		2,208.70
<a href="#">250-49980-612</a>	Other Interest	15,300.00	2,575.20	1,151.30	3,726.50	11,573.50	75.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	20170303	DFT0001212	SPEC BLDG LOAN - MAR 2017 - INTE...	05752 - FULDA CREDIT UNION		1,151.30
<b>600 - Debt Service Totals:</b>		<b>40,300.00</b>	<b>6,720.00</b>	<b>3,360.00</b>	<b>10,080.00</b>	<b>30,220.00</b>	<b>74.99 %</b>
<b>49980 - Debt Service Totals:</b>		<b>40,300.00</b>	<b>6,720.00</b>	<b>3,360.00</b>	<b>10,080.00</b>	<b>30,220.00</b>	<b>74.99 %</b>
<b>Expense Totals:</b>		<b>228,310.00</b>	<b>33,634.62</b>	<b>17,929.82</b>	<b>51,564.44</b>	<b>176,745.56</b>	<b>77.41 %</b>
<b>250 - EDA GENERAL Totals:</b>		<b>54,400.00</b>	<b>20,541.96</b>	<b>10,276.49</b>	<b>30,818.45</b>	<b>23,581.55</b>	<b>43.35 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>251 - EDA REVOLVING</b>								
<b>Revenue</b>								
<a href="#">251-36210</a>		Interest Earnings	-2,500.00	-47.23	-13.83	-61.06	-2,438.94	-97.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>
03/15/2017	GLPKT09300	JN08883		EDA RLF				-1.39
03/24/2017	GLPKT09300	JN08939		EDA RLF				-4.47
03/31/2017	GLPKT09414	JN08977		EDA RLF				-7.97
<b>Revenue Totals:</b>			<b>-2,500.00</b>	<b>-47.23</b>	<b>-13.83</b>	<b>-61.06</b>	<b>-2,438.94</b>	<b>97.56 %</b>
<b>251 - EDA REVOLVING Totals:</b>			<b>-2,500.00</b>	<b>-47.23</b>	<b>-13.83</b>	<b>-61.06</b>	<b>-2,438.94</b>	<b>97.56 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>252 - EDA SCDP</b>							
<b>Revenue</b>							
<a href="#">252-33433</a>	Development Grant	0.00	-35,744.68	-159,859.67	-195,604.35	195,604.35	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	GLPKT09280	JN08870		HOUSING DEVELOPMENT GRANT			-159,859.67
<a href="#">252-36210</a>	Interest Earnings	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
<b>Revenue Totals:</b>		<b>-100.00</b>	<b>-35,744.68</b>	<b>-159,859.67</b>	<b>-195,604.35</b>	<b>195,504.35</b>	<b>-195,504.35 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">252-46520-480</a>	Other Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00 %</b>
<b>Classification: 481 - Other</b>							
<a href="#">252-46520-491</a>	Payments to Other Organizations	0.00	35,744.68	159,859.67	195,604.35	-195,604.35	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01578	20170313	154931	DEVELOPMENT GRANT - CDAP-15-00...	30805 - HOUSING & REDEVELOPMENT AUTH OF WI...		159,859.67
<b>481 - Other Totals:</b>		<b>0.00</b>	<b>35,744.68</b>	<b>159,859.67</b>	<b>195,604.35</b>	<b>-195,604.35</b>	<b>0.00 %</b>
<b>46520 - EDA Totals:</b>		<b>400.00</b>	<b>35,744.68</b>	<b>159,859.67</b>	<b>195,604.35</b>	<b>-195,204.35</b>	<b>-48,801.09 %</b>
<b>Expense Totals:</b>		<b>400.00</b>	<b>35,744.68</b>	<b>159,859.67</b>	<b>195,604.35</b>	<b>-195,204.35</b>	<b>-48,801.09 %</b>
<b>252 - EDA SCDP Totals:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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



**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>254 - NORTH IND PARK</b>							
<b>Revenue</b>							
<a href="#">254-36101</a>	Special Assessments Principal	-5,865.00	0.00	0.00	0.00	-5,865.00	-100.00 %
<a href="#">254-36220</a>	Rental Income	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
<a href="#">254-39101</a>	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
<a href="#">254-39200</a>	Interfund Transfers	-22,060.00	0.00	0.00	0.00	-22,060.00	-100.00 %
<b>Revenue Totals:</b>		<b>-49,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,425.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Activity: 46520 - EDA</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">254-46520-303</a>	Engineering and Surveying Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">254-46520-304</a>	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">254-46520-340</a>	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">254-46520-381</a>	Electric Utility	1,000.00	158.20	173.51	331.71	668.29	66.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	20170131A	154855	SERVICE #26-24-123-04	15450 - SOUTH CENTRAL ELECTRIC		173.51
<b>380 - Utility Service Totals:</b>		<b>1,000.00</b>	<b>158.20</b>	<b>173.51</b>	<b>331.71</b>	<b>668.29</b>	<b>66.83 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">254-46520-402</a>	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">254-46520-406</a>	Repairs & Maint - Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">254-46520-443</a>	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">254-46520-462</a>	Real Estate Taxes	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">254-46520-480</a>	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00 %</b>
<b>46520 - EDA Totals:</b>		<b>15,700.00</b>	<b>158.20</b>	<b>173.51</b>	<b>331.71</b>	<b>15,368.29</b>	<b>97.89 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">254-49980-601</a>	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
<a href="#">254-49980-611</a>	Bond Interest	2,060.00	1,065.00	0.00	1,065.00	995.00	48.30 %
<b>600 - Debt Service Totals:</b>		<b>22,060.00</b>	<b>21,065.00</b>	<b>0.00</b>	<b>21,065.00</b>	<b>995.00</b>	<b>4.51 %</b>
<b>49980 - Debt Service Totals:</b>		<b>22,060.00</b>	<b>21,065.00</b>	<b>0.00</b>	<b>21,065.00</b>	<b>995.00</b>	<b>4.51 %</b>
<b>Expense Totals:</b>		<b>37,760.00</b>	<b>21,223.20</b>	<b>173.51</b>	<b>21,396.71</b>	<b>16,363.29</b>	<b>43.33 %</b>
<b>254 - NORTH IND PARK Totals:</b>		<b>-11,665.00</b>	<b>21,223.20</b>	<b>173.51</b>	<b>21,396.71</b>	<b>-33,061.71</b>	<b>283.43 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

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

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>260 - TIF 1-13 RIVER BLUFF</b>							
<b>Revenue</b>							
<a href="#">260-31050</a>	Tax Increments	-19,707.00	0.00	0.00	0.00	-19,707.00	-100.00 %
<b>Revenue Totals:</b>		<b>-19,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,707.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Activity: 46530 - TIF Districts</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">260-46530-307</a>	Management Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>46530 - TIF Districts Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">260-49980-720</a>	Transfers - Debt Service	30,000.00	29,175.75	29,280.81	58,456.56	-28,456.56	-94.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	20170321	155166	WIND06A - 2006A BOND EARLY PAYO..	12555 - NORTHLAND TRUST SERVICE		29,000.00
03/29/2017	APPKT01599	20170321	155166	WIND06A - 2006A BOND EARLY PAYO..	12555 - NORTHLAND TRUST SERVICE		280.81
<b>700 - Other Financing Uses Totals:</b>		<b>30,000.00</b>	<b>29,175.75</b>	<b>29,280.81</b>	<b>58,456.56</b>	<b>-28,456.56</b>	<b>-94.86 %</b>
<b>49980 - Debt Service Totals:</b>		<b>30,000.00</b>	<b>29,175.75</b>	<b>29,280.81</b>	<b>58,456.56</b>	<b>-28,456.56</b>	<b>-94.86 %</b>
<b>Expense Totals:</b>		<b>33,000.00</b>	<b>29,175.75</b>	<b>29,280.81</b>	<b>58,456.56</b>	<b>-25,456.56</b>	<b>-77.14 %</b>
<b>260 - TIF 1-13 RIVER BLUFF Totals:</b>		<b>13,293.00</b>	<b>29,175.75</b>	<b>29,280.81</b>	<b>58,456.56</b>	<b>-45,163.56</b>	<b>-339.75 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

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

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

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



Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>307 - 2017 STREET PROJECT</b>							
<b>Expense</b>							
<b>Activity: 41000 - General Government</b>							
<b>Classification: 300 - Charges and Services</b>							
<a href="#">307-41000-304</a>	Legal Fees	0.00	630.00	0.00	630.00	-630.00	0.00 %
<a href="#">307-41000-340</a>	Advertising & Promotions	0.00	0.00	155.03	155.03	-155.03	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	743127346	154956	2017 STREET IMPROVEMENTS	22637 - FINANCE & COMMERCE, INC.		155.03
<b>300 - Charges and Services Totals:</b>		<b>0.00</b>	<b>630.00</b>	<b>155.03</b>	<b>785.03</b>	<b>-785.03</b>	<b>0.00 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">307-41000-480</a>	Other Miscellaneous	0.00	0.00	100.00	100.00	-100.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	20170314		MN UTILITY PERMIT #71269473	02563 - CNA SURETY		100.00
<b>430 - Miscellaneous Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.00 %</b>
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">307-41000-500</a>	Capital Outlay	0.00	37,028.67	7,972.00	45,000.67	-45,000.67	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/22/2017	APPKT01591	00223262	155028	2017 STREET PROJECT	31407 - DGR ENGINEERING		7,972.00
<b>500 - Capital Outlay Totals:</b>		<b>0.00</b>	<b>37,028.67</b>	<b>7,972.00</b>	<b>45,000.67</b>	<b>-45,000.67</b>	<b>0.00 %</b>
<b>41000 - General Government Totals:</b>		<b>0.00</b>	<b>37,658.67</b>	<b>8,227.03</b>	<b>45,885.70</b>	<b>-45,885.70</b>	<b>0.00 %</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>37,658.67</b>	<b>8,227.03</b>	<b>45,885.70</b>	<b>-45,885.70</b>	<b>0.00 %</b>
<b>307 - 2017 STREET PROJECT Totals:</b>		<b>0.00</b>	<b>37,658.67</b>	<b>8,227.03</b>	<b>45,885.70</b>	<b>-45,885.70</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

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 %

[401-33436](#) Reimbursements 0.00 0.00 -5,000.00 -5,000.00 5,000.00 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/23/2017	GLPKT09361	JN08933		CITY OF LAKEFIELD-FIRE ARMS TRNG			-5,000.00

[401-36210](#) Interest Earnings 0.00 -209.16 -61.27 -270.43 270.43 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/15/2017	GLPKT09300	JN08883		Well			-1.25
03/15/2017	GLPKT09300	JN08883		Fire			-3.74
03/15/2017	GLPKT09300	JN08883		Park			-1.16
03/24/2017	GLPKT09300	JN08939		Well			-4.02
03/24/2017	GLPKT09300	JN08939		Park			-3.73
03/24/2017	GLPKT09300	JN08939		Fire			-12.06
03/31/2017	GLPKT09414	JN08977		Park			-6.65
03/31/2017	GLPKT09414	JN08977		Well			-7.17
03/31/2017	GLPKT09414	JN08977		Fire			-21.49

Revenue Totals: -242,826.00 -209.16 -5,061.27 -5,270.43 -237,555.57 97.83 %

Expense

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

[401-49950-500](#) Capital Outlay - Office 0.00 36,135.66 7,615.15 43,750.81 -43,750.81 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2017	APPKT01571	B06137437	154996	CITY NETWORK EQUIPMENT	30981 - SHI INTERNATIONAL CORP		7,615.15

[401-49950-501](#) Capital Outlay - Police 0.00 4,620.00 15,090.00 19,710.00 -19,710.00 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2017	APPKT01572	10769	154887	FIREARM TRAINING SIMULATOR	31743 - FAAC		15,090.00

[401-49950-503](#) Capital Outlay - Streets 0.00 0.00 178.60 178.60 -178.60 0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2017	APPKT01572	02282017	154949	ADVERTISING - 2017 STREET PROJE...	02550 - CITIZEN PUBLISHING CO		178.60

[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 40,755.66 22,883.75 63,639.41 84,560.59 57.06 %

49950 - Capital Outlay Totals: 148,200.00 40,755.66 22,883.75 63,639.41 84,560.59 57.06 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
<a href="#">401-49960-720</a>	Transfers	94,626.00	0.00	0.00	0.00	94,626.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>94,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,626.00</b>	<b>100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>94,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,626.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>		<b>242,826.00</b>	<b>40,755.66</b>	<b>22,883.75</b>	<b>63,639.41</b>	<b>179,186.59</b>	<b>73.79 %</b>
<b>401 - GENERAL CAPITAL PROJECTS Totals:</b>		<b>0.00</b>	<b>40,546.50</b>	<b>17,822.48</b>	<b>58,368.98</b>	<b>-58,368.98</b>	<b>0.00 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>402 - CAPITAL PROJECT - ESF</b>							
<b>Revenue</b>							
<a href="#">402-36210</a>	Interest Earnings	0.00	-2,907.88	-1,103.12	-4,011.00	4,011.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	GLPKT09247	JN08850		4M February Interest			-364.77
03/15/2017	GLPKT09300	JN08883		ESF			-74.12
03/24/2017	GLPKT09300	JN08939		ESF			-238.71
03/31/2017	GLPKT09414	JN08977		ESF			-425.52
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,907.88</b>	<b>-1,103.12</b>	<b>-4,011.00</b>	<b>4,011.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">402-49950-500</a>	Capital Outlay	1,200,000.00	108,473.25	283,925.54	392,398.79	807,601.21	67.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170313	154959	WINDOM EMS BUILDING PAY #5	31653 - GOSEWISCH CONSTRUCTION, INC.		283,199.98
03/22/2017	APPKT01591	C882588	155140	EMS BUILDING - WATER METER	03510 - DAKOTA SUPPLY GROUP		725.56
<b>500 - Capital Outlay Totals:</b>		<b>1,200,000.00</b>	<b>108,473.25</b>	<b>283,925.54</b>	<b>392,398.79</b>	<b>807,601.21</b>	<b>67.30 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>1,200,000.00</b>	<b>108,473.25</b>	<b>283,925.54</b>	<b>392,398.79</b>	<b>807,601.21</b>	<b>67.30 %</b>
<b>Expense Totals:</b>		<b>1,200,000.00</b>	<b>108,473.25</b>	<b>283,925.54</b>	<b>392,398.79</b>	<b>807,601.21</b>	<b>67.30 %</b>
<b>402 - CAPITAL PROJECT - ESF Totals:</b>		<b>1,200,000.00</b>	<b>105,565.37</b>	<b>282,822.42</b>	<b>388,387.79</b>	<b>811,612.21</b>	<b>67.63 %</b>

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>601 - WATER</b>							
<b>Revenue</b>							
<a href="#">601-36101</a>	Special Assessments Principal	-11,000.00	0.00	0.00	0.00	-11,000.00	-100.00 %
<a href="#">601-36210</a>	Interest Earnings	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">601-37110</a>	Water Residential	-540,000.00	-100,456.52	-46,197.69	-146,654.21	-393,345.79	-72.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Residential			-46,197.69
<a href="#">601-37120</a>	Water Commercial	-600,000.00	-86,346.03	-68,511.89	-154,857.92	-445,142.08	-74.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Commercial			-68,511.89
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	-1,500.00	-80.00	-400.00	-480.00	-1,020.00	-68.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	GLPKT09216	JN08811		RECONNECTION FEE - WATER			-40.00
03/09/2017	GLPKT09260	JN08851		RECONNECTION FEE- WATER			-40.00
03/31/2017	GLPKT09469	JN09028		Connection Fee			-320.00
<a href="#">601-37160</a>	Water Penalties	-4,000.00	-591.10	-358.88	-949.98	-3,050.02	-76.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Water Penalties			-358.88
<a href="#">601-37170</a>	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
<a href="#">601-37171</a>	Water Labor Sold	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<a href="#">601-37172</a>	Water State Safe Water Surcharge	-14,000.00	-2,197.91	-1,098.16	-3,296.07	-10,703.93	-76.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Water Surcharge			-1,098.16
<a href="#">601-37173</a>	Water Landfill	-12,500.00	0.00	0.00	0.00	-12,500.00	-100.00 %
<a href="#">601-37199</a>	Water Other Income	-1,500.00	-12.00	-960.20	-972.20	-527.80	-35.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/23/2017	GLPKT09361	JN08933		DEP 20170322 #3061-3070-3068 CUST...			-1,910.40
03/23/2017	GLPKT09361	JN08933		DEP 20170322 #3061-3070-3068 CUST...			955.20



**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-37199</a>	Water Other Income - Continued	-1,500.00	-12.00	-960.20	-972.20	-527.80	-35.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	GLPKT09389	JN08959		DEP 20170328 #3087 CUST PAYS			-5.00
<a href="#">601-39200</a>	Interfund Transfers	0.00	80,000.00	0.00	80,000.00	-80,000.00	0.00 %
<b>Revenue Totals:</b>		<b>-1,188,500.00</b>	<b>-109,683.56</b>	<b>-117,526.82</b>	<b>-227,210.38</b>	<b>-961,289.62</b>	<b>80.88 %</b>

**Expense**

Activity: 49400 - Water

Classification: 100 - Personal Services

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	171,200.00	25,793.15	13,027.46	38,820.61	132,379.39	77.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			6,575.08
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			6,452.38
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	12,500.00	1,453.04	425.58	1,878.62	10,621.38	84.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			200.12
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			225.46
<a href="#">601-49400-103</a>	Part-Time Employees	3,500.00	359.97	214.45	574.42	2,925.58	83.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			109.58
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			104.87
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">601-49400-121</a>	PERA Contributions	14,000.00	2,051.77	1,014.22	3,065.99	10,934.01	78.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			512.25
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			501.97
<a href="#">601-49400-122</a>	FICA Contributions	11,600.00	1,565.68	774.38	2,340.06	9,259.94	79.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			390.33
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			384.05

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-125</a>		Medicare Contributions	2,800.00	366.16	181.14	547.30	2,252.70	80.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			91.30	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			89.84	
<a href="#">601-49400-131</a>		Employer Paid Insurance - Health	31,100.00	4,795.54	2,375.88	7,171.42	23,928.58	76.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,189.14	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,186.74	
<a href="#">601-49400-133</a>		Employer Paid Insurance - Life	600.00	80.00	80.00	160.00	440.00	73.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		40.00	
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		40.00	
<a href="#">601-49400-135</a>		Veba Contributions	11,700.00	1,927.00	961.81	2,888.81	8,811.19	75.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			961.81	
<b>100 - Personal Services Totals:</b>			<b>263,000.00</b>	<b>38,392.31</b>	<b>19,054.92</b>	<b>57,447.23</b>	<b>205,552.77</b>	<b>78.16 %</b>
<b>Classification: 200 - Supplies</b>								
<a href="#">601-49400-200</a>		Office Supplies	1,100.00	0.00	67.51	67.51	1,032.49	93.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99	
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		54.88	
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00	
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36	
<a href="#">601-49400-211</a>		Cleaning Supplies	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">601-49400-212</a>		Motor Fuels	3,000.00	201.34	219.13	420.47	2,579.53	85.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - WATER	30633 - WEX BANK		219.13	
<a href="#">601-49400-216</a>		Chemicals and Chemical Products	56,000.00	3,039.50	3,321.44	6,360.94	49,639.06	88.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01573	4034322	155039	CHEMICALS	05000 - HAWKINS, INC		3,321.44	
<a href="#">601-49400-217</a>		Other Operating Supplies	6,000.00	79.16	0.00	79.16	5,920.84	98.68 %

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-227</a>	Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">601-49400-241</a>	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>72,400.00</b>	<b>3,320.00</b>	<b>3,608.08</b>	<b>6,928.08</b>	<b>65,471.92</b>	<b>90.43 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,000.00	0.00	2,000.00	2,000.00	1,000.00	33.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	1447787	154876	AUDIT SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		2,000.00
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">601-49400-304</a>	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-308</a>	Training & Registrations	800.00	0.00	143.24	143.24	656.76	82.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		143.24
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	135.00	67.50	202.50	1,297.50	86.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	853201	155105	TESTING	11400 - MN VALLEY TESTING		67.50
<a href="#">601-49400-321</a>	Telephone	2,000.00	225.53	148.81	374.34	1,625.66	81.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		96.17
03/07/2017	APPKT01573	7020809	155037	LOCATES	06120 - GOPHER STATE ONE CALL		3.04
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		49.60
<a href="#">601-49400-322</a>	Postage	2,800.00	585.30	234.87	820.17	1,979.83	70.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	31693	155044	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		234.87
<a href="#">601-49400-323</a>	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">601-49400-326</a>	Data Processing	24,000.00	4,401.33	2,864.61	7,265.94	16,734.06	69.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	20170301	154829	BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.13
03/03/2017	APPKT01571	31444	155044	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-326</a>	Data Processing - Continued	24,000.00	4,401.33	2,864.61	7,265.94	16,734.06	69.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	31505	155044	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50
03/07/2017	APPKT01573	31693	155044	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		198.48
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		60.00
<a href="#">601-49400-331</a>	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">601-49400-334</a>	Meals/Lodging	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">601-49400-340</a>	Advertising & Promotions	2,500.00	0.00	320.60	320.60	2,179.40	87.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/22/2017	APPKT01591	743189398		SERVICE	22637 - FINANCE & COMMERCE, INC.		320.60
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	53.00	53.00	-53.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	31693	155044	INSERTS - AUTO PAY	31354 - INNOVATIVE SYSTEMS LLC		53.00
<b>300 - Charges and Services Totals:</b>		<b>42,200.00</b>	<b>5,347.16</b>	<b>5,832.63</b>	<b>11,179.79</b>	<b>31,020.21</b>	<b>73.51 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">601-49400-361</a>	Insurance - General Liability	2,950.00	0.00	0.00	0.00	2,950.00	100.00 %
<a href="#">601-49400-362</a>	Insurance - Property	3,870.00	0.00	0.00	0.00	3,870.00	100.00 %
<a href="#">601-49400-363</a>	Insurance - Automotive	650.00	0.00	0.00	0.00	650.00	100.00 %
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	3,470.00	3,406.28	0.00	3,406.28	63.72	1.84 %
<a href="#">601-49400-365</a>	Insurance - Misc	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>11,440.00</b>	<b>3,406.28</b>	<b>0.00</b>	<b>3,406.28</b>	<b>8,033.72</b>	<b>70.22 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">601-49400-381</a>	Electric Utility	67,500.00	11,245.82	4,370.67	15,616.49	51,883.51	76.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	20170228A	154888	SERVICE #28-35-18	04950 - FEDERATED RURAL ELECTRIC		54.00
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		4,316.67

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-382</a>		Water Utility	500.00	33.52	16.96	50.48	449.52	89.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		16.96	
<a href="#">601-49400-383</a>		Gas Utility	9,000.00	1,580.87	612.75	2,193.62	6,806.38	75.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	APPKT01585	20170310A	155057	HEATING #0505923431	13100 - MN ENERGY RESOURCES		612.75	
<a href="#">601-49400-384</a>		Refuse Disposal	700.00	85.04	85.04	170.08	529.92	75.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01572	0000233796	155041	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		85.04	
<a href="#">601-49400-385</a>		Sewer Utility	500.00	60.32	30.73	91.05	408.95	81.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		30.73	
<a href="#">601-49400-386</a>		Landfill	25,000.00	2,738.69	172.00	2,910.69	22,089.31	88.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- MN DNR WATER PE...	30826 - US BANK		140.00	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		32.00	
<b>380 - Utility Service Totals:</b>			<b>103,200.00</b>	<b>15,744.26</b>	<b>5,288.15</b>	<b>21,032.41</b>	<b>82,167.59</b>	<b>79.62 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>								
<a href="#">601-49400-402</a>		Repairs & Maint - Structures	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">601-49400-404</a>		Repairs & Maint - M&E	25,000.00	195.79	1,672.48	1,868.27	23,131.73	92.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- HY VEE	30826 - US BANK		28.61	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- HACH COMPANY S...	30826 - US BANK		466.69	
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45	
03/03/2017	APPKT01572	4030197	154960	MAINTENANCE	05000 - HAWKINS, INC		1,067.51	
03/14/2017	APPKT01581	39176655	154974	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		23.72	
03/29/2017	APPKT01599	134824	155114	MAINTENANCE	14470 - RON'S ELECTRIC INC		56.50	
<a href="#">601-49400-405</a>		Repairs & Maint - Vehicle	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">601-49400-406</a>		Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	25,000.00	4,992.21	863.58	5,855.79	19,144.21	76.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	G791119	154890	MAINTENANCE	15300 - HD SUPPLY WATERWORKS LTD		863.58
<a href="#">601-49400-409</a>	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>64,300.00</b>	<b>5,188.00</b>	<b>2,536.06</b>	<b>7,724.06</b>	<b>56,575.94</b>	<b>87.99 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	414.89	0.00	414.89	1,585.11	79.26 %
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">601-49400-443</a>	Intergovernmental Fees	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<a href="#">601-49400-444</a>	License Fees	6,000.00	0.00	2,050.46	2,050.46	3,949.54	65.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- MN DNR WATER PE...	30826 - US BANK		2,050.46
<a href="#">601-49400-460</a>	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>24,600.00</b>	<b>414.89</b>	<b>2,050.46</b>	<b>2,465.35</b>	<b>22,134.65</b>	<b>89.98 %</b>
<b>49400 - Water Totals:</b>		<b>581,140.00</b>	<b>71,812.90</b>	<b>38,370.30</b>	<b>110,183.20</b>	<b>470,956.80</b>	<b>81.04 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">601-49950-500</a>	Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">601-49970-420</a>	Depreciation	386,000.00	66,800.00	33,400.00	100,200.00	285,800.00	74.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08884		Depreciation - Water			33,400.00
<b>410 - Other Charges Totals:</b>		<b>386,000.00</b>	<b>66,800.00</b>	<b>33,400.00</b>	<b>100,200.00</b>	<b>285,800.00</b>	<b>74.04 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>386,000.00</b>	<b>66,800.00</b>	<b>33,400.00</b>	<b>100,200.00</b>	<b>285,800.00</b>	<b>74.04 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">601-49980-601</a>	Bond Principal	236,500.00	0.00	0.00	0.00	236,500.00	100.00 %
<a href="#">601-49980-611</a>	Bond Interest	41,075.00	20,995.75	0.00	20,995.75	20,079.25	48.88 %
<b>600 - Debt Service Totals:</b>		<b>277,575.00</b>	<b>20,995.75</b>	<b>0.00</b>	<b>20,995.75</b>	<b>256,579.25</b>	<b>92.44 %</b>
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">601-49980-720</a>	Transfers - Debt Service	18,000.00	15,621.34	0.00	15,621.34	2,378.66	13.21 %
<b>700 - Other Financing Uses Totals:</b>		<b>18,000.00</b>	<b>15,621.34</b>	<b>0.00</b>	<b>15,621.34</b>	<b>2,378.66</b>	<b>13.21 %</b>
<b>49980 - Debt Service Totals:</b>		<b>295,575.00</b>	<b>36,617.09</b>	<b>0.00</b>	<b>36,617.09</b>	<b>258,957.91</b>	<b>87.61 %</b>
<b>Expense Totals:</b>		<b>1,297,715.00</b>	<b>175,229.99</b>	<b>71,770.30</b>	<b>247,000.29</b>	<b>1,050,714.71</b>	<b>80.97 %</b>
<b>601 - WATER Totals:</b>		<b>109,215.00</b>	<b>65,546.43</b>	<b>-45,756.52</b>	<b>19,789.91</b>	<b>89,425.09</b>	<b>81.88 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>602 - SEWER Revenue</b>							
<a href="#">602-36101</a>	Special Assessments Principal	-9,850.00	0.00	0.00	0.00	-9,850.00	-100.00 %
<a href="#">602-37210</a>	Sewer Residential	-775,000.00	-117,177.93	-66,904.94	-184,082.87	-590,917.13	-76.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Residential Sewer			-66,904.94
<a href="#">602-37220</a>	Sewer Commercial	-760,000.00	-69,365.92	-44,998.62	-114,364.54	-645,635.46	-84.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Commercial Sewer			-44,998.62
<a href="#">602-37250</a>	Sewer Connection/Reconnection	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
<a href="#">602-37260</a>	Sewer Penalties	-5,000.00	-792.64	-294.96	-1,087.60	-3,912.40	-78.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Sewer Penalties			-294.96
<a href="#">602-37270</a>	Sewer Materials Sold	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<a href="#">602-37271</a>	Sewer Labor Sold	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
<a href="#">602-37299</a>	Sewer Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-1,556,150.00</b>	<b>-187,336.49</b>	<b>-112,198.52</b>	<b>-299,535.01</b>	<b>-1,256,614.99</b>	<b>80.75 %</b>

**Expense**

Activity: 49450 - Sewer

Classification: 100 - Personal Services

<a href="#">602-49450-101</a>	Full-Time Employees - Regular	258,900.00	41,469.77	20,394.37	61,864.14	197,035.86	76.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			9,916.28
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			10,478.09
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	15,000.00	2,097.40	1,091.39	3,188.79	11,811.21	78.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			552.64
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			538.75



**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-103</a>	Part-Time Employees	3,500.00	359.97	214.45	574.42	2,925.58	83.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			109.58
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			104.87
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">602-49450-121</a>	PERA Contributions	20,800.00	3,275.78	1,616.61	4,892.39	15,907.61	76.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			789.26
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			827.35
<a href="#">602-49450-122</a>	FICA Contributions	17,200.00	2,462.67	1,216.26	3,678.93	13,521.07	78.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			590.42
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			625.84
<a href="#">602-49450-125</a>	Medicare Contributions	4,000.00	575.87	284.43	860.30	3,139.70	78.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			138.07
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			146.36
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	54,100.00	8,319.61	4,081.10	12,400.71	41,699.29	77.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			2,073.66
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			2,007.44
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	1,000.00	112.00	112.00	224.00	776.00	77.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		56.00
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		56.00
<a href="#">602-49450-135</a>	Veba Contributions	20,100.00	3,332.74	1,664.67	4,997.41	15,102.59	75.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,664.67
<b>100 - Personal Services Totals:</b>		<b>399,100.00</b>	<b>62,005.81</b>	<b>30,675.28</b>	<b>92,681.09</b>	<b>306,418.91</b>	<b>76.78 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 200 - Supplies</b>							
<a href="#">602-49450-200</a>	Office Supplies	1,500.00	59.82	89.50	149.32	1,350.68	90.05 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		54.88
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - SEWER	14900 - SCHWALBACH HARDWARE		21.99
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	306.33	144.03	450.36	3,549.64	88.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - SEWER	30633 - WEX BANK		144.03
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">602-49450-217</a>	Other Operating Supplies	7,000.00	41.18	100.00	141.18	6,858.82	97.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	20170306	154919	SERVICE -	30368 - RYAN ANDERSON		100.00
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">602-49450-241</a>	Small Tools	1,500.00	0.00	168.48	168.48	1,331.52	88.77 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		168.48
<b>200 - Supplies Totals:</b>		<b>28,100.00</b>	<b>407.33</b>	<b>502.01</b>	<b>909.34</b>	<b>27,190.66</b>	<b>96.76 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,000.00	0.00	2,000.00	2,000.00	1,000.00	33.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	1447787	154876	AUDIT SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		2,000.00
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	12,165.00	0.00	12,165.00	-7,165.00	-143.30 %
<a href="#">602-49450-304</a>	Legal Fees	500.00	645.00	135.00	780.00	-280.00	-56.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	APPKT01575	03012017	154920	SERVICE -LEGAL FEES - SEWER	09648 - SCHRAMEL LAW OFFICE		135.00

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-308</a>		Training & Registrations	1,500.00	60.00	143.24	203.24	1,296.76	86.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		143.24	
<a href="#">602-49450-310</a>		Lab Testing	30,000.00	3,316.80	1,988.80	5,305.60	24,694.40	82.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01573	852736	155058	TESTING	11400 - MN VALLEY TESTING		227.20	
03/07/2017	APPKT01573	852817	155058	TESTING	11400 - MN VALLEY TESTING		144.00	
03/14/2017	APPKT01581	853668	155105	TESTING	11400 - MN VALLEY TESTING		227.20	
03/14/2017	APPKT01581	853808	155159	TESTING	11400 - MN VALLEY TESTING		144.00	
03/17/2017	APPKT01585	854021	155159	TESTING	11400 - MN VALLEY TESTING		127.20	
03/20/2017	APPKT01589	854465	155159	TESTING	11400 - MN VALLEY TESTING		348.00	
03/22/2017	APPKT01591	854653	155159	TESTING	11400 - MN VALLEY TESTING		227.20	
03/22/2017	APPKT01591	854885		TESTING	11400 - MN VALLEY TESTING		144.00	
03/29/2017	APPKT01599	855182		TESTING	11400 - MN VALLEY TESTING		28.80	
03/29/2017	APPKT01599	855669		TESTING	11400 - MN VALLEY TESTING		227.20	
03/29/2017	APPKT01599	855921		TESTING	11400 - MN VALLEY TESTING		144.00	
<a href="#">602-49450-321</a>		Telephone	4,600.00	427.33	243.62	670.95	3,929.05	85.41 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		86.16	
03/07/2017	APPKT01573	7020809	155037	LOCATES	06120 - GOPHER STATE ONE CALL		3.04	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		154.42	
<a href="#">602-49450-322</a>		Postage	4,000.00	573.38	234.88	808.26	3,191.74	79.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01573	31693	155044	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		234.88	
<a href="#">602-49450-323</a>		Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">602-49450-326</a>		Data Processing	24,000.00	4,401.32	2,864.60	7,265.92	16,734.08	69.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2017	APPKT01566	20170301	154829	BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.12	
03/03/2017	APPKT01571	31444	155044	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50	
03/03/2017	APPKT01571	31505	155044	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		517.50	
03/07/2017	APPKT01573	31693	155044	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		198.48	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		60.00	
<a href="#">602-49450-331</a>		Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-334</a>	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">602-49450-350</a>	Printing & Design	500.00	0.00	95.30	95.30	404.70	80.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	02282017	154949	ADVERTISING -	02550 - CITIZEN PUBLISHING CO		42.30
03/07/2017	APPKT01573	31693	155044	INSERTS - AUTO PAY	31354 - INNOVATIVE SYSTEMS LLC		53.00
<b>300 - Charges and Services Totals:</b>		<b>75,000.00</b>	<b>21,588.83</b>	<b>7,705.44</b>	<b>29,294.27</b>	<b>45,705.73</b>	<b>60.94 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">602-49450-361</a>	Insurance - General Liability	4,260.00	0.00	0.00	0.00	4,260.00	100.00 %
<a href="#">602-49450-362</a>	Insurance - Property	4,390.00	0.00	0.00	0.00	4,390.00	100.00 %
<a href="#">602-49450-363</a>	Insurance - Automotive	850.00	0.00	0.00	0.00	850.00	100.00 %
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	6,550.00	6,419.51	0.00	6,419.51	130.49	1.99 %
<a href="#">602-49450-365</a>	Insurance - Misc	980.00	0.00	0.00	0.00	980.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>17,030.00</b>	<b>6,419.51</b>	<b>0.00</b>	<b>6,419.51</b>	<b>10,610.49</b>	<b>62.30 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">602-49450-381</a>	Electric Utility	200,000.00	22,309.45	13,162.76	35,472.21	164,527.79	82.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		13,162.76
<a href="#">602-49450-382</a>	Water Utility	2,500.00	1,243.05	570.32	1,813.37	686.63	27.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		570.32
<a href="#">602-49450-383</a>	Gas Utility	10,000.00	3,239.59	1,093.75	4,333.34	5,666.66	56.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	20170307A	155057	HEATING #0506646838	13100 - MN ENERGY RESOURCES		1,008.93
03/14/2017	APPKT01581	20170309A	155057	HEATING #0506746718	13100 - MN ENERGY RESOURCES		19.30
03/17/2017	APPKT01585	20170310	155057	HEATING #0504488160	13100 - MN ENERGY RESOURCES		65.52

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-384</a>	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %

**380 - Utility Service Totals:** 213,300.00    26,792.09    14,826.83    41,618.92    171,681.08    80.49 %

**Classification: 400 - Repairs & Maintenance**

<a href="#">602-49450-402</a>	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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<a href="#">602-49450-404</a>	Repairs & Maint - M&E	35,000.00	1,230.99	610.67	1,841.66	33,158.34	94.74 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- AMAZON SUPPLIES	30826 - US BANK		9.35
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		23.56
03/10/2017	APPKT01577	in377709	154932	MAINTENANCE	00045 - A & B BUSINESS		127.16
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - SEWER	14900 - SCHWALBACH HARDWARE		62.95
03/14/2017	APPKT01581	20170225	155005	MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		10.99
03/14/2017	APPKT01581	3109	155075	SERVICE	19152 - WINDOM TOWING LLC		121.78
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		192.50
03/29/2017	APPKT01599	134701	155114	MAINTENANCE	14470 - RON'S ELECTRIC INC		62.38

<a href="#">602-49450-405</a>	Repairs & Maint - Vehicle	2,500.00	10.99	54.00	64.99	2,435.01	97.40 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/29/2017	APPKT01599	201703282017	11	WATER-WASTEWATER - INVENTORY...	04500 - ELECTRIC FUND		54.00

<a href="#">602-49450-406</a>	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
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<a href="#">602-49450-408</a>	Repairs & Maint - Distribution System	37,500.00	5,854.00	5,178.02	11,032.02	26,467.98	70.58 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2017	APPKT01589	2221	155033	MAINTENANCE	30609 - WENNER HOLDINGS LLC		5,178.02

<a href="#">602-49450-409</a>	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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**400 - Repairs & Maintenance Totals:** 78,800.00    7,095.98    5,842.69    12,938.67    65,861.33    83.58 %

**Classification: 430 - Miscellaneous**

<a href="#">602-49450-432</a>	Uncollectible	0.00	491.82	17.92	509.74	-509.74	0.00 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	GLPKT09323	JN08904		20170317 #3042 MONTHLY WRITE OF...			14.48
03/17/2017	GLPKT09323	JN08904		20170317 #3042 MONTHLY WRITE OF...			3.44

<a href="#">602-49450-433</a>	Dues & Subscriptions	2,000.00	1,813.95	0.00	1,813.95	186.05	9.30 %
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**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49450-444</a>	License Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">602-49450-446</a>	Sludge Hauling	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">602-49450-480</a>	Other Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>40,100.00</b>	<b>2,305.77</b>	<b>17.92</b>	<b>2,323.69</b>	<b>37,776.31</b>	<b>94.21 %</b>
<b>49450 - Sewer Totals:</b>		<b>851,430.00</b>	<b>126,615.32</b>	<b>59,570.17</b>	<b>186,185.49</b>	<b>665,244.51</b>	<b>78.13 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">602-49950-500</a>	Capital Outlay	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49960-720</a>	Transfers	0.00	-80,000.00	0.00	-80,000.00	80,000.00	0.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>0.00</b>	<b>-80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>80,000.00</b>	<b>0.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>0.00</b>	<b>-80,000.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>80,000.00</b>	<b>0.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">602-49970-420</a>	Depreciation	364,000.00	65,600.00	32,800.00	98,400.00	265,600.00	72.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08884		Depreciation - Sewer			32,800.00
<a href="#">602-49970-421</a>	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
<b>410 - Other Charges Totals:</b>		<b>361,220.00</b>	<b>65,600.00</b>	<b>32,800.00</b>	<b>98,400.00</b>	<b>262,820.00</b>	<b>72.76 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>361,220.00</b>	<b>65,600.00</b>	<b>32,800.00</b>	<b>98,400.00</b>	<b>262,820.00</b>	<b>72.76 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">602-49980-601</a>	Bond Principal	246,500.00	0.00	0.00	0.00	246,500.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">602-49980-611</a>	Bond Interest	41,075.00	45,131.58	0.00	45,131.58	-4,056.58	-9.88 %
<b>600 - Debt Service Totals:</b>		<b>287,575.00</b>	<b>45,131.58</b>	<b>0.00</b>	<b>45,131.58</b>	<b>242,443.42</b>	<b>84.31 %</b>
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">602-49980-720</a>	Transfers - Debt Service	20,400.00	17,615.56	0.00	17,615.56	2,784.44	13.65 %
<b>700 - Other Financing Uses Totals:</b>		<b>20,400.00</b>	<b>17,615.56</b>	<b>0.00</b>	<b>17,615.56</b>	<b>2,784.44</b>	<b>13.65 %</b>
<b>49980 - Debt Service Totals:</b>		<b>307,975.00</b>	<b>62,747.14</b>	<b>0.00</b>	<b>62,747.14</b>	<b>245,227.86</b>	<b>79.63 %</b>
<b>Expense Totals:</b>		<b>1,560,625.00</b>	<b>174,962.46</b>	<b>92,370.17</b>	<b>267,332.63</b>	<b>1,293,292.37</b>	<b>82.87 %</b>
<b>602 - SEWER Totals:</b>		<b>4,475.00</b>	<b>-12,374.03</b>	<b>-19,828.35</b>	<b>-32,202.38</b>	<b>36,677.38</b>	<b>819.61 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>604 - ELECTRIC</b>							
<b>Revenue</b>							
<a href="#">604-36210</a>	Interest Earnings	-20,000.00	-9,702.31	-2,594.13	-12,296.44	-7,703.56	-38.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08883		Electric			-278.40
03/24/2017	GLPKT09300	JN08939		Electric			-871.04
03/31/2017	GLPKT09414	JN08977		Electric			-1,444.69
<a href="#">604-37410</a>	Electric Residential	-1,961,565.00	-289,507.23	-146,002.37	-435,509.60	-1,526,055.40	-77.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Res & Res E-Heat			-146,002.37
<a href="#">604-37420</a>	Electric Commercial	-956,687.00	-125,174.06	-66,236.11	-191,410.17	-765,276.83	-79.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Commercial			-66,236.11
<a href="#">604-37430</a>	Electric Industrial	-3,117,757.00	-391,365.24	-226,981.61	-618,346.85	-2,499,410.15	-80.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Industrial - Demand			-226,981.61
<a href="#">604-37440</a>	Electric Municipal	-164,679.00	-26,247.68	-13,490.70	-39,738.38	-124,940.62	-75.87 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Municipal			-13,490.70
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	-3,000.00	-1,450.00	-575.00	-2,025.00	-975.00	-32.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09198	JN08796		DISCO-RECONNECT ELECTRIC			-50.00
03/02/2017	GLPKT09198	JN08796		DISCO-RECONNECT ELECTRIC			-50.00
03/02/2017	GLPKT09198	JN08796		DISCO-RECONNECT ELECTRIC			-50.00
03/03/2017	GLPKT09222	JN08817		20170303 JD E/C #2956-ELEC RECON...			50.00
03/08/2017	GLPKT09251	JN08845		DISCO-RECONNECT ELECTRIC FEES			-50.00
03/09/2017	GLPKT09260	JN08851		RECONNECT FEE - ELECTRIC			-25.00
03/23/2017	GLPKT09354	JN08926		RECONNECT FEE-ELECTRIC			-50.00
03/23/2017	GLPKT09354	JN08926		RECONNECT FEE-ELECTRIC			-50.00
03/23/2017	GLPKT09354	JN08926		RECONNECT FEE-ELECTRIC			-50.00
03/23/2017	GLPKT09361	JN08933		RECONNECT FEE-ELECTRIC -			-50.00
03/23/2017	GLPKT09361	JN08933		DEP 20170322 #3061-3070-3068 CUST...			50.00
03/23/2017	GLPKT09361	JN08933		RECONNECT FEE-ELECTRIC - KING			-50.00
03/23/2017	GLPKT09361	JN08933		RECONNECT FEE-ELECTRIC -			-50.00
03/24/2017	GLPKT09366	JN08937		RECONNECT FEE-ELECTRIC			-50.00
03/28/2017	GLPKT09386	JN08956		RECONNECT FEE - ELECTRIC			-50.00



**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees - Contin...	-3,000.00	-1,450.00	-575.00	-2,025.00	-975.00	-32.50 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/31/2017	GLPKT09469	JN09028		RL Reconnect			-50.00		
<a href="#">604-37460</a>	Electric Penalties	-19,000.00	-2,273.89	-788.64	-3,062.53	-15,937.47	-83.88 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/31/2017	GLPKT09469	JN09028		Penalties - Misc			-788.64		
<a href="#">604-37470</a>	Electric Materials Sold	-60,000.00	-3,065.48	0.00	-3,065.48	-56,934.52	-94.89 %		
<a href="#">604-37471</a>	Electric Labor Sold	-10,000.00	-105.47	-393.72	-499.19	-9,500.81	-95.01 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/17/2017	GLPKT09320	JN08901		ELECTRIC EQUIPMENT			-150.00		
03/17/2017	GLPKT09320	JN08901		ELECTRIC LABOR			-243.72		
<a href="#">604-37472</a>	Electric Security Lights	-11,000.00	-1,932.00	-966.00	-2,898.00	-8,102.00	-73.65 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/31/2017	GLPKT09469	JN09028		Sec Lite			-966.00		
<a href="#">604-37473</a>	Electric Utilities Plus	-16,000.00	-1,265.06	-18,142.64	-19,407.70	3,407.70	21.30 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/06/2017	GLPKT09242	JN08836		BROOKINGS CAP X			-1,203.61		
03/09/2017	GLPKT09260	JN08851		SCHEDULE 9			-5,437.92		
03/09/2017	GLPKT09260	JN08851		SCHEDULE 7 & 8			107.72		
03/27/2017	GLPKT09379	JN08949		20170327 E/C JE -UTIL PLUS INV #114...			-11,141.00		
03/28/2017	GLPKT09388	JN08958		CMMPA BROOKINGS CAP X			-467.83		
<a href="#">604-37499</a>	Electric Other Income	-32,000.00	74.15	-300.00	-225.85	-31,774.15	-99.29 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/03/2017	GLPKT09216	JN08811		TIRE SALE			-300.00		
		<b>Revenue Totals:</b>		<b>-6,371,688.00</b>	<b>-852,014.27</b>	<b>-476,470.92</b>	<b>-1,328,485.19</b>	<b>-5,043,202.81</b>	<b>79.15 %</b>

**Expense**

Activity: 49550 - Electric

Classification: 100 - Personal Services

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	440,000.00	66,416.84	33,208.40	99,625.24	340,374.76	77.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			16,604.20
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			16,604.20

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-102</a>		Full-Time Employees - Overtime	30,000.00	4,248.55	2,128.97	6,377.52	23,622.48	78.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,099.44	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,029.53	
<a href="#">604-49550-103</a>		Part-Time Employees	26,600.00	435.97	442.45	878.42	25,721.58	96.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			185.58	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			256.87	
<a href="#">604-49550-112</a>		Vacation Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">604-49550-113</a>		Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">604-49550-121</a>		PERA Contributions	37,300.00	5,308.17	2,655.51	7,963.68	29,336.32	78.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,331.87	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,323.64	
<a href="#">604-49550-122</a>		FICA Contributions	30,800.00	4,132.39	2,083.37	6,215.76	24,584.24	79.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,041.03	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,042.34	
<a href="#">604-49550-125</a>		Medicare Contributions	7,200.00	966.38	487.22	1,453.60	5,746.40	79.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			243.46	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			243.76	
<a href="#">604-49550-131</a>		Employer Paid Insurance - Health	69,600.00	10,527.27	5,210.21	15,737.48	53,862.52	77.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			2,625.44	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			2,584.77	
<a href="#">604-49550-133</a>		Employer Paid Insurance - Life	1,400.00	192.00	192.00	384.00	1,016.00	72.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		96.00	
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		96.00	

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-135</a>	Veba Contributions	26,400.00	4,316.03	2,156.32	6,472.35	19,927.65	75.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			2,156.32
<a href="#">604-49550-150</a>	Capitalized Labor	-100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>100 - Personal Services Totals:</b>		<b>574,800.00</b>	<b>96,543.60</b>	<b>48,564.45</b>	<b>145,108.05</b>	<b>429,691.95</b>	<b>74.76 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">604-49550-200</a>	Office Supplies	5,000.00	228.16	318.39	546.55	4,453.45	89.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		305.76
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	336.88	4.79	341.67	158.33	31.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		4.79
<a href="#">604-49550-212</a>	Motor Fuels	10,000.00	538.58	534.30	1,072.88	8,927.12	89.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - ELECTRIC	30633 - WEX BANK		534.30
<a href="#">604-49550-217</a>	Other Operating Supplies	31,000.00	0.00	0.00	0.00	31,000.00	100.00 %
<a href="#">604-49550-218</a>	Uniforms	5,000.00	1,064.61	532.38	1,596.99	3,403.01	68.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	632289	154894	SERVICE	31331 - JOANNE NELSON		80.00
03/03/2017	APPKT01571	912651214	154941	UNIFORMS	01800 - BORDER STATES		117.53
03/07/2017	APPKT01573	912657336	154941	UNIFORMS	01800 - BORDER STATES		67.86
03/10/2017	APPKT01577	912697832	154941	UNIFORMS	01800 - BORDER STATES		83.88
03/17/2017	APPKT01585	20170317	155048	UNIFORMS	31331 - JOANNE NELSON		45.00
03/20/2017	APPKT01589	912730493	155019	UNIFORMS	01800 - BORDER STATES		67.85
03/22/2017	APPKT01591	912742921	155019	UNIFORMS	01800 - BORDER STATES		70.26
<a href="#">604-49550-241</a>	Small Tools	5,000.00	63.48	106.22	169.70	4,830.30	96.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	0253350-IN		SMALL TOOLS	09445 - LOCATORS & SUPPLIES, INC		45.45
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		19.99

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
<a href="#">604-49550-241</a>	Small Tools - Continued	5,000.00	63.48	106.22	169.70	4,830.30	96.61 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/17/2017	APPKT01585	0253526-IN		SMALL TOOLS	09445 - LOCATORS & SUPPLIES, INC		40.78		
		<b>200 - Supplies Totals:</b>		<b>56,500.00</b>	<b>2,231.71</b>	<b>1,496.08</b>	<b>3,727.79</b>	<b>52,772.21</b>	<b>93.40 %</b>
<b>Classification: 250 - Merchandise Purchases</b>									
<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %		
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,267,921.00	290,365.77	257,597.58	547,963.35	3,719,957.65	87.16 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/13/2017	APPKT01579	05836	155024	TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		104,099.11		
03/13/2017	APPKT01579	05836	155024	ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		76,558.04		
03/13/2017	APPKT01579	BFPB000800217	155027	POWER COST	18350 - DEPARTMENT OF ENERGY		76,940.43		
		<b>250 - Merchandise Purchases Totals:</b>		<b>4,277,921.00</b>	<b>290,365.77</b>	<b>257,597.58</b>	<b>547,963.35</b>	<b>3,729,957.65</b>	<b>87.19 %</b>
<b>Classification: 300 - Charges and Services</b>									
<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,000.00	1,000.00	1,300.00	2,300.00	700.00	23.33 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/07/2017	APPKT01573	1447787	154876	AUDIT SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		1,300.00		
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %		
<a href="#">604-49550-304</a>	Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
<a href="#">604-49550-308</a>	Training & Registrations	1,500.00	0.00	200.00	200.00	1,300.00	86.67 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/03/2017	APPKT01571	2110002731	154918	CONF REGISTRATION: SYKORA & C...	31742 - REGENTS OF THE UNIVERSITY OF MN		200.00		
<a href="#">604-49550-310</a>	Lab Testing	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %		
<a href="#">604-49550-315</a>	Energy Development	3,000.00	74.90	0.00	74.90	2,925.10	97.50 %		
<a href="#">604-49550-321</a>	Telephone	4,000.00	545.37	320.85	866.22	3,133.78	78.34 %		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>		
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		120.64		
03/07/2017	APPKT01573	7020809	155037	LOCATES	06120 - GOPHER STATE ONE CALL		3.04		
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		197.17		

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-322</a>		Postage			3,000.00	577.42	234.87	812.29	2,187.71	72.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
03/07/2017	APPKT01573	31693	155044	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC				234.87	
<a href="#">604-49550-323</a>		Radio Units			100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">604-49550-325</a>		Dispatching			0.00	25.00	30.00	55.00	-55.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
03/07/2017	APPKT01573	170210428	154958	SERVICE #A3786	06096 - GOLDEN WEST TECH & INT SOLUTIONS				30.00	
<a href="#">604-49550-326</a>		Data Processing			32,000.00	5,494.06	3,410.97	8,905.03	23,094.97	72.17 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
03/01/2017	APPKT01566	20170301	154829	BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC				1,328.12	
03/03/2017	APPKT01571	31444	155044	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC				1,521.00	
03/03/2017	APPKT01571	31505	155044	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC				223.90	
03/07/2017	APPKT01573	31693	155044	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC				198.48	
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND				139.47	
<a href="#">604-49550-331</a>		Travel Expense			2,000.00	0.00	335.45	335.45	1,664.55	83.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
03/07/2017	APPKT01573	20170306	154915	EXPENSE-WYO-BEN MUD & DCI TRAI...	13756 - PRESTON ROSSOW				154.62	
03/20/2017	APPKT01589	20170306	155047	EXPENSE-MN SHADE TREE COURSE	16283 - JASON SYKORA				180.83	
<a href="#">604-49550-333</a>		Freight and Express			500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-334</a>		Meals/Lodging			500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-340</a>		Advertising & Promotions			500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">604-49550-350</a>		Printing & Design			200.00	0.00	53.00	53.00	147.00	73.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
03/07/2017	APPKT01573	31693	155044	INSERTS - AUTO PAY	31354 - INNOVATIVE SYSTEMS LLC				53.00	
<b>300 - Charges and Services Totals:</b>					<b>59,800.00</b>	<b>7,716.75</b>	<b>5,885.14</b>	<b>13,601.89</b>	<b>46,198.11</b>	<b>77.25 %</b>
<b>Classification: 360 - Insurance</b>										
<a href="#">604-49550-361</a>		Insurance - General Liability			18,130.00	0.00	0.00	0.00	18,130.00	100.00 %

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-362</a>	Insurance - Property	67,070.00	0.00	57,271.00	57,271.00	9,799.00	14.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170306	155071	#2399B4018 - 611X4689 BME1 BOILER..	31750 - TRAVELERS		57,271.00
<a href="#">604-49550-363</a>	Insurance - Automotive	2,390.00	0.00	0.00	0.00	2,390.00	100.00 %
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	9,400.00	9,212.35	0.00	9,212.35	187.65	2.00 %
<a href="#">604-49550-365</a>	Insurance - Misc	1,370.00	0.00	0.00	0.00	1,370.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>98,360.00</b>	<b>9,212.35</b>	<b>57,271.00</b>	<b>66,483.35</b>	<b>31,876.65</b>	<b>32.41 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	405.50	177.41	582.91	1,417.09	70.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		177.41
<a href="#">604-49550-382</a>	Water Utility	200.00	38.19	19.17	57.36	142.64	71.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		19.17
<a href="#">604-49550-383</a>	Gas Utility	4,500.00	1,658.67	375.84	2,034.51	2,465.49	54.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170310C	155057	HEATING #0506419706	13100 - MN ENERGY RESOURCES		375.84
<a href="#">604-49550-384</a>	Refuse Disposal	1,200.00	84.75	84.75	169.50	1,030.50	85.88 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	0000233797	155041	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		84.75
<a href="#">604-49550-385</a>	Sewer Utility	350.00	66.76	33.56	100.32	249.68	71.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		33.56
<a href="#">604-49550-386</a>	Landfill	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>380 - Utility Service Totals:</b>		<b>8,750.00</b>	<b>2,253.87</b>	<b>690.73</b>	<b>2,944.60</b>	<b>5,805.40</b>	<b>66.35 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	669.49	6.98	676.47	14,323.53	95.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		6.98
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	6,000.00	1,825.45	487.25	2,312.70	3,687.30	61.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- LAMPERT YARDS - ...	30826 - US BANK		209.04
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		65.67
03/14/2017	APPKT01581	20170225	155005	MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		57.56
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		123.69
03/20/2017	APPKT01589	SO-000225	155032	POWERHOUSE SHOP	04500 - ELECTRIC FUND		1.84
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	6,000.00	516.77	63.74	580.51	5,419.49	90.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	20170225	155005	MAINTENANCE #3400540 -	07650 - WINDOM AUTO VALU		44.75
03/14/2017	APPKT01581	20170228	154986	MAINTENANCE - ELECTRIC	12940 - O'REILLY AUTOMOTIVE, INC		18.99
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	320.92	287.75	608.67	4,391.33	87.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	02-010873	154871	SERVICE - POWER PLANT	21648 - RAGE INC		34.17
03/03/2017	APPKT01571	20170303	154870	CLEANING - FEB. 2017	15121 - BRAD BUSSA		185.24
03/07/2017	APPKT01573	03-010136	155022	SERVICE - POWER PLANT	21648 - RAGE INC		34.17
03/22/2017	APPKT01591	03-011078	155132	SERVICE - POWER PLANT	21648 - RAGE INC		34.17
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	9,129.42	115.53	9,244.95	40,755.05	81.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ELECTRIC	14900 - SCHWALBACH HARDWARE		83.89
03/20/2017	APPKT01589	SO-000224	155032	RL REPAIR	04500 - ELECTRIC FUND		31.64
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	1,197.56	0.00	1,197.56	58,802.44	98.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>143,500.00</b>	<b>13,659.61</b>	<b>961.25</b>	<b>14,620.86</b>	<b>128,879.14</b>	<b>89.81 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	3,351.54	91.65	3,443.19	1,556.81	31.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	GLPKT09323	JN08904		20170317 #3042 MONTHLY WRITE OF...			18.16

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">604-49550-432</a>	Uncollectible - Continued	5,000.00	3,351.54	91.65	3,443.19	1,556.81	31.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	GLPKT09323	JN08904		20170317 #3042 MONTHLY WRITE OF...			73.49
<a href="#">604-49550-433</a>	Dues & Subscriptions	16,500.00	10,978.00	5,226.93	16,204.93	295.07	1.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	1000036709	154978	4TH QUARTER FY 2017 INDIRECT AS...	10525 - MN DEPT OF COMMERCE		1,142.31
03/10/2017	APPKT01577	292461	154936	DUES	00614 - AMERICAN PUBLIC POWER ASSOC (APPA)		3,370.52
03/10/2017	APPKT01577	292608	154936	DEED PROGRAM ANNUAL DUES	00614 - AMERICAN PUBLIC POWER ASSOC (APPA)		674.10
03/10/2017	APPKT01577	ABR01603361	154979	#85433	10650 - MN DEPT OF LABOR & INDUSTR		40.00
<a href="#">604-49550-435</a>	Books and Pamphlets	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	0.00	160.89	160.89	1,839.11	91.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/09/2017	GLPKT09260	JN08851		ADMIN EXPENSE			160.89
<a href="#">604-49550-444</a>	License Fees	4,750.00	31.00	0.00	31.00	4,719.00	99.35 %
<a href="#">604-49550-450</a>	Conservation	100,000.00	3,328.00	1,869.00	5,197.00	94,803.00	94.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170303	154899	ENERGY REBATE	31741 - LINDSEY OBRIEN		450.00
03/10/2017	APPKT01577	05849	155024	CIP PROGRAM CHARGES	02349 - CMP - CENTRAL MUNICIPAL POWER		1,419.00
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	50.19	73.99	124.18	1,875.82	93.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	20170315	DFT0001216	SALES TAX - FEB 2017	10758 - MN REVENUE		73.99
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	-621.61	0.00	-621.61	6,121.61	111.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	170302017115	DFT0001213	INSURANCE PREM- APRIL 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
03/24/2017	GLPKT09366	JN08937		COBRA PAYMENT - MARV GRUNIG			-490.00
<b>430 - Miscellaneous Totals:</b>		<b>135,850.00</b>	<b>17,117.12</b>	<b>7,422.46</b>	<b>24,539.58</b>	<b>111,310.42</b>	<b>81.94 %</b>



**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 481 - Other</b>							
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	2,400.00	1,200.00	3,600.00	10,800.00	75.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	20170303	154928	INDUSTRIAL DEVELOPMENT	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
<b>481 - Other Totals:</b>		<b>14,400.00</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>10,800.00</b>	<b>75.00 %</b>
<b>49550 - Electric Totals:</b>		<b>5,369,881.00</b>	<b>441,500.78</b>	<b>381,088.69</b>	<b>822,589.47</b>	<b>4,547,291.53</b>	<b>84.68 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">604-49950-500</a>	Capital Outlay	1,920,000.00	0.00	0.00	0.00	1,920,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>1,920,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>1,920,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,000.00</b>	<b>100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">604-49960-720</a>	Transfers	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">604-49970-420</a>	Depreciation	506,000.00	84,600.00	42,300.00	126,900.00	379,100.00	74.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08884		Depreciation - Electric			42,300.00
<b>410 - Other Charges Totals:</b>		<b>506,000.00</b>	<b>84,600.00</b>	<b>42,300.00</b>	<b>126,900.00</b>	<b>379,100.00</b>	<b>74.92 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>506,000.00</b>	<b>84,600.00</b>	<b>42,300.00</b>	<b>126,900.00</b>	<b>379,100.00</b>	<b>74.92 %</b>
<b>Expense Totals:</b>		<b>7,970,881.00</b>	<b>526,100.78</b>	<b>423,388.69</b>	<b>949,489.47</b>	<b>7,021,391.53</b>	<b>88.09 %</b>
<b>604 - ELECTRIC Totals:</b>		<b>1,599,193.00</b>	<b>-325,913.49</b>	<b>-53,082.23</b>	<b>-378,995.72</b>	<b>1,978,188.72</b>	<b>123.70 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>609 - LIQUOR STORE</b>							
<b>Revenue</b>							
<a href="#">609-36210</a>	Interest Earnings	0.00	-878.87	-257.00	-1,135.87	1,135.87	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08883		Liquor			-25.80
03/24/2017	GLPKT09300	JN08939		Liquor			-83.10
03/31/2017	GLPKT09414	JN08977		Liquor			-148.10
<a href="#">609-37811</a>	Liquor Store Liquor Sales	-555,000.00	-87,744.09	-45,876.62	-133,620.71	-421,379.29	-75.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	GLPKT09197	JN08795		DEP 20170228 LIQUOR			-1,047.69
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR			-996.19
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR			-1,909.64
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR			-2,915.76
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR			-2,655.76
03/07/2017	GLPKT09246	JN08841		DEP 20170306 LIQUOR			-1,235.16
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR			-1,148.14
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR			-1,160.75
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR			-1,287.76
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR			-3,061.51
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR			-3,257.33
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR			-1,287.73
03/16/2017	GLPKT09316	JN08898		DEP 20170313 LIQUOR			-951.34
03/17/2017	GLPKT09315	JN08897		DEP 20170315 LIQUOR			-1,225.07
03/17/2017	GLPKT09322	JN08903		DEP 20170316 LIQUOR			-1,406.02
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR			-3,222.11
03/20/2017	GLPKT09335	JN08914		DEP 20170318 LIQUOR			-2,230.01
03/21/2017	GLPKT09339	JN08918		DEP 20170320 LIQUOR			-1,280.03
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR			-1,031.73
03/23/2017	GLPKT09360	JN08932		DEP 20170322 LIQUOR			-981.47
03/28/2017	GLPKT09381	JN08951		DEP 20170323 LIQUOR			-1,480.93
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR			-1,140.40
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR			-2,557.21
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR			-2,463.41
03/29/2017	GLPKT09393	JN08963		DEP 20170328 LIQUOR			-1,109.74
03/30/2017	GLPKT09413	JN08976		DEP 20170329 LIQUOR			-1,348.66
03/31/2017	GLPKT09440	JN09003		DEP 20170330 LIQUOR			-1,485.07
<a href="#">609-37812</a>	Liquor Store Beer Sales	-980,000.00	-121,411.01	-68,672.02	-190,083.03	-789,916.97	-80.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	GLPKT09197	JN08795		DEP 20170228 LIQUOR			-1,813.54
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR			-1,620.54

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37812</a>	Liquor Store Beer Sales - Continued	-980,000.00	-121,411.01	-68,672.02	-190,083.03	-789,916.97	-80.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR			-2,172.01
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR			-4,000.96
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR			-4,170.05
03/07/2017	GLPKT09246	JN08841		DEP 20170306 LIQUOR			-1,829.67
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR			-1,859.19
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR			-1,978.10
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR			-2,002.80
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR			-4,049.55
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR			-3,750.52
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR			-1,797.42
03/16/2017	GLPKT09316	JN08898		DEP 20170313 LIQUOR			-1,713.44
03/17/2017	GLPKT09315	JN08897		DEP 20170315 LIQUOR			-2,037.31
03/17/2017	GLPKT09322	JN08903		DEP 20170316 LIQUOR			-2,314.12
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR			-4,126.84
03/20/2017	GLPKT09335	JN08914		DEP 20170318 LIQUOR			-3,488.82
03/21/2017	GLPKT09339	JN08918		DEP 20170320 LIQUOR			-1,932.86
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR			-1,601.24
03/23/2017	GLPKT09360	JN08932		DEP 20170322 LIQUOR			-2,056.34
03/28/2017	GLPKT09381	JN08951		DEP 20170323 LIQUOR			-2,258.54
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR			-2,163.63
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR			-4,386.14
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR			-3,610.77
03/29/2017	GLPKT09393	JN08963		DEP 20170328 LIQUOR			-2,091.88
03/30/2017	GLPKT09413	JN08976		DEP 20170329 LIQUOR			-1,665.56
03/31/2017	GLPKT09440	JN09003		DEP 20170330 LIQUOR			-2,180.18

<a href="#">609-37813</a>	Liquor Store Wine Sales	-200,000.00	-30,659.33	-16,276.04	-46,935.37	-153,064.63	-76.53 %
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2017	GLPKT09197	JN08795		DEP 20170228 LIQUOR			-420.16
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR			-298.66
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR			-604.69
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR			-753.89
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR			-1,157.05
03/07/2017	GLPKT09246	JN08841		DEP 20170306 LIQUOR			-366.27
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR			-667.38
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR			-511.00
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR			-505.62
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR			-866.64
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR			-907.18
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR			-601.75
03/16/2017	GLPKT09316	JN08898		DEP 20170313 LIQUOR			-393.17

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37813</a>		Liquor Store Wine Sales - Continued			-200,000.00	-30,659.33	-16,276.04	-46,935.37	-153,064.63	-76.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/17/2017	GLPKT09315	JN08897		DEP 20170315 LIQUOR			-466.13			
03/17/2017	GLPKT09322	JN08903		DEP 20170316 LIQUOR			-385.63			
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR			-1,018.59			
03/20/2017	GLPKT09335	JN08914		DEP 20170318 LIQUOR			-811.55			
03/21/2017	GLPKT09339	JN08918		DEP 20170320 LIQUOR			-334.71			
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR			-519.01			
03/23/2017	GLPKT09360	JN08932		DEP 20170322 LIQUOR			-458.57			
03/28/2017	GLPKT09381	JN08951		DEP 20170323 LIQUOR			-485.95			
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR			-193.73			
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR			-1,246.55			
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR			-934.16			
03/29/2017	GLPKT09393	JN08963		DEP 20170328 LIQUOR			-609.74			
03/30/2017	GLPKT09413	JN08976		DEP 20170329 LIQUOR			-364.63			
03/31/2017	GLPKT09440	JN09003		DEP 20170330 LIQUOR			-393.63			
<a href="#">609-37814</a>		Liquor Store Soft Drinks			-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
<a href="#">609-37815</a>		Liquor Store Other Merchandise			-12,000.00	-2,824.86	-1,712.34	-4,537.20	-7,462.80	-62.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/01/2017	GLPKT09197	JN08795		DEP 20170228 LIQUOR			-29.74			
03/01/2017	GLPKT09197	JN08795		DEP 20170228 LIQUOR			-7.16			
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR			-35.00			
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR			-1.00			
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR			-1.79			
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR			-1.00			
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR			-22.94			
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR			-7.16			
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR			-94.97			
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR			-11.49			
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR			-7.16			
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR			-91.10			
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR			-12.53			
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR			-11.49			
03/07/2017	GLPKT09246	JN08841		DEP 20170306 LIQUOR			-53.59			
03/07/2017	GLPKT09246	JN08841		DEP 20170306 LIQUOR			-1.79			
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR			-29.03			
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR			-1.00			
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR			-3.58			
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR			-1.79			
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR			-49.70			

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>		Liquor Store Other Merchandise - Continued	-12,000.00	-2,824.86	-1,712.34	-4,537.20	-7,462.80	-62.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR			-3.99	
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR			-12.53	
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR			-40.68	
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR			-1.49	
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR			-273.26	
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR			-0.49	
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR			-10.74	
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR			-99.76	
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR			-5.98	
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR			-5.37	
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR			-1.79	
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR			-1.49	
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR			-14.51	
03/16/2017	GLPKT09316	JN08898		DEP 20170313 LIQUOR			-1.79	
03/16/2017	GLPKT09316	JN08898		DEP 20170313 LIQUOR			-24.06	
03/17/2017	GLPKT09315	JN08897		DEP 20170315 LIQUOR			-42.52	
03/17/2017	GLPKT09322	JN08903		DEP 20170316 LIQUOR			-14.42	
03/17/2017	GLPKT09322	JN08903		DEP 20170316 LIQUOR			-32.79	
03/17/2017	GLPKT09322	JN08903		DEP 20170316 LIQUOR			-1.79	
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR			-16.11	
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR			-6.48	
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR			-90.02	
03/20/2017	GLPKT09335	JN08914		DEP 20170318 LIQUOR			-69.16	
03/20/2017	GLPKT09335	JN08914		DEP 20170318 LIQUOR			-1.79	
03/20/2017	GLPKT09335	JN08914		DEP 20170318 LIQUOR			-1.00	
03/21/2017	GLPKT09339	JN08918		DEP 20170320 LIQUOR			-1.79	
03/21/2017	GLPKT09339	JN08918		DEP 20170320 LIQUOR			-5.50	
03/21/2017	GLPKT09339	JN08918		DEP 20170320 LIQUOR			-15.93	
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR			-51.57	
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR			-7.98	
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR			-1.79	
03/23/2017	GLPKT09360	JN08932		DEP 20170322 LIQUOR			-20.69	
03/23/2017	GLPKT09360	JN08932		DEP 20170322 LIQUOR			-3.49	
03/23/2017	GLPKT09360	JN08932		DEP 20170322 LIQUOR			-7.16	
03/28/2017	GLPKT09381	JN08951		DEP 20170323 LIQUOR			-1.00	
03/28/2017	GLPKT09381	JN08951		DEP 20170323 LIQUOR			-1.79	
03/28/2017	GLPKT09381	JN08951		DEP 20170323 LIQUOR			-35.71	
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR			-1.00	
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR			-16.69	
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR			-3.58	
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR			-8.95	

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37815</a>		Liquor Store Other Merchandise - Continued			-12,000.00	-2,824.86	-1,712.34	-4,537.20	-7,462.80	-62.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR				-50.56		
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR				-10.97		
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR				-8.49		
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR				-80.92		
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR				-14.32		
03/29/2017	GLPKT09393	JN08963		DEP 20170328 LIQUOR				-15.53		
03/29/2017	GLPKT09393	JN08963		DEP 20170328 LIQUOR				-1.00		
03/29/2017	GLPKT09393	JN08963		DEP 20170328 LIQUOR				-3.58		
03/30/2017	GLPKT09413	JN08976		DEP 20170329 LIQUOR				-15.13		
03/31/2017	GLPKT09440	JN09003		DEP 20170330 LIQUOR				-63.86		
03/31/2017	GLPKT09440	JN09003		DEP 20170330 LIQUOR				-8.97		
03/31/2017	GLPKT09440	JN09003		DEP 20170330 LIQUOR				-5.37		
<a href="#">609-37816</a>		Liquor Store Tobacco Sales			-7,500.00	-351.89	-94.91	-446.80	-7,053.20	-94.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR				-10.49		
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR				-10.49		
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR				-10.49		
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR				-10.99		
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR				-20.98		
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR				-10.49		
03/31/2017	GLPKT09440	JN09003		DEP 20170330 LIQUOR				-20.98		
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic			-3,700.00	-808.97	-298.32	-1,107.29	-2,592.71	-70.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount		
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR				-6.99		
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR				-6.99		
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR				-10.49		
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR				-13.98		
03/07/2017	GLPKT09246	JN08841		DEP 20170306 LIQUOR				-6.99		
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR				-20.98		
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR				-20.98		
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR				-70.42		
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR				-6.99		
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR				-14.64		
03/17/2017	GLPKT09315	JN08897		DEP 20170315 LIQUOR				-41.96		
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR				-20.98		
03/20/2017	GLPKT09335	JN08914		DEP 20170318 LIQUOR				-13.98		
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR				-6.99		
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR				-13.98		

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

<b>Account</b>		<b>Name</b>			<b>Fiscal Budget</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>	<b>Budget Remaining</b>	<b>% Remaining</b>
<a href="#">609-37817</a>		Liquor Store Non-Alcoholic - Continued			-3,700.00	-808.97	-298.32	-1,107.29	-2,592.71	-70.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
03/29/2017	GLPKT09393	JN08963		DEP 20170328 LIQUOR					-20.98	
<a href="#">609-37840</a>		Liquor Store Cash Over Off Sale			0.00	-10.73	1.92	-8.81	8.81	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
03/01/2017	GLPKT09197	JN08795		DEP 20170228 LIQUOR					9.92	
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR					-10.15	
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR					0.09	
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR					-0.37	
03/06/2017	GLPKT09236	JN08830		DEP 20170304 LIQUOR					0.92	
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR					-1.42	
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR					-0.02	
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR					-0.49	
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR					0.90	
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR					1.01	
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR					0.34	
03/16/2017	GLPKT09316	JN08898		DEP 20170313 LIQUOR					0.01	
03/17/2017	GLPKT09315	JN08897		DEP 20170315 LIQUOR					-2.03	
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR					0.05	
03/20/2017	GLPKT09335	JN08914		DEP 20170318 LIQUOR					-0.02	
03/21/2017	GLPKT09339	JN08918		DEP 20170320 LIQUOR					-0.13	
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR					0.66	
03/23/2017	GLPKT09360	JN08932		DEP 20170322 LIQUOR					-0.05	
03/28/2017	GLPKT09381	JN08951		DEP 20170323 LIQUOR					-0.08	
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR					-0.06	
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR					0.03	
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR					0.68	
03/29/2017	GLPKT09393	JN08963		DEP 20170328 LIQUOR					1.01	
03/30/2017	GLPKT09413	JN08976		DEP 20170329 LIQUOR					0.87	
03/31/2017	GLPKT09440	JN09003		DEP 20170330 LIQUOR					0.25	
<a href="#">609-37850</a>		Liquor Store Discounts Given			0.00	-68.94	-349.86	-418.80	418.80	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Project Account</b>		<b>Amount</b>	
03/02/2017	GLPKT09207	JN08802		DEP 20170301 LIQUOR					-23.97	
03/03/2017	GLPKT09217	JN08812		DEP 20170302 LIQUOR					-15.98	
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR					-18.88	
03/06/2017	GLPKT09235	JN08829		DEP 20170303 LIQUOR					-7.98	
03/06/2017	GLPKT09236	JN08830		DEP 20170204 LIQUOR					-3.99	
03/07/2017	GLPKT09246	JN08841		DEP 20170306 LIQUOR					-7.98	
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR					-15.98	
03/09/2017	GLPKT09262	JN08853		DEP 20170307 LIQUOR					-7.98	
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR					10.00	

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-37850</a>	Liquor Store Discounts Given - Continued	0.00	-68.94	-349.86	-418.80	418.80	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2017	GLPKT09267	JN08858		DEP 20170308 LIQUOR			-7.99
03/10/2017	GLPKT09273	JN08864		DEP 20170309 LIQUOR			-8.99
03/13/2017	GLPKT09285	JN08874		DEP 20170310 LIQUOR			-31.96
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR			-15.98
03/13/2017	GLPKT09286	JN08875		DEP 20170311 LIQUOR			-8.99
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR			-15.98
03/15/2017	GLPKT09304	JN08888		DEP 20170314 LIQUOR			-3.99
03/16/2017	GLPKT09316	JN08898		DEP 20170313 LIQUOR			-3.99
03/16/2017	GLPKT09316	JN08898		DEP 20170313 LIQUOR			-7.99
03/17/2017	GLPKT09315	JN08897		DEP 20170315 LIQUOR			-10.49
03/17/2017	GLPKT09315	JN08897		DEP 20170315 LIQUOR			-23.97
03/17/2017	GLPKT09322	JN08903		DEP 20170316 LIQUOR			-7.98
03/17/2017	GLPKT09322	JN08903		DEP 20170316 LIQUOR			-47.94
03/20/2017	GLPKT09334	JN08913		DEP 20170317 LIQUOR			-7.98
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR			10.00
03/22/2017	GLPKT09353	JN08925		DEP 20170321 LIQUOR			-11.97
03/23/2017	GLPKT09360	JN08932		DEP 20170322 LIQUOR			-8.99
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR			-8.99
03/28/2017	GLPKT09383	JN08954		DEP 20170327 LIQUOR			-7.98
03/28/2017	GLPKT09384	JN08953		DEP 20170324 LIQUOR			-15.98
03/28/2017	GLPKT09385	JN08955		DEP 20170325 LIQUOR			-8.99
<b>Revenue Totals:</b>		<b>-1,772,200.00</b>	<b>-244,758.69</b>	<b>-133,535.19</b>	<b>-378,293.88</b>	<b>-1,393,906.12</b>	<b>78.65 %</b>

**Expense**

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

<a href="#">609-49751-101</a>	Full-Time Employees - Regular	132,600.00	19,273.98	9,639.69	28,913.67	103,686.33	78.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			4,819.85
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			4,819.84
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	500.00	514.22	19.78	534.00	-34.00	-6.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			19.78
<a href="#">609-49751-103</a>	Part-Time Employees	56,600.00	8,817.27	4,246.54	13,063.81	43,536.19	76.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			2,137.97
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			2,108.57



**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-112</a>	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-113</a>	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">609-49751-121</a>	PERA Contributions	14,300.00	2,138.69	1,035.76	3,174.45	11,125.55	77.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			521.81
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			513.95
<a href="#">609-49751-122</a>	FICA Contributions	11,800.00	1,692.66	821.76	2,514.42	9,285.58	78.69 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			412.40
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			409.36
<a href="#">609-49751-125</a>	Medicare Contributions	2,800.00	395.86	192.19	588.05	2,211.95	79.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			96.45
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			95.74
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	18,900.00	2,906.84	1,443.23	4,350.07	14,549.93	76.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			722.14
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			721.09
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	500.00	64.00	64.00	128.00	372.00	74.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		32.00
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		32.00
<a href="#">609-49751-135</a>	Veba Contributions	7,700.00	1,278.01	638.34	1,916.35	5,783.65	75.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			638.34
<b>100 - Personal Services Totals:</b>		<b>247,700.00</b>	<b>37,081.53</b>	<b>18,101.29</b>	<b>55,182.82</b>	<b>192,517.18</b>	<b>77.72 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">609-49751-200</a>	Office Supplies	1,200.00	95.13	36.15	131.28	1,068.72	89.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		23.52

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-200</a>		Office Supplies - Continued	1,200.00	95.13	36.15	131.28	1,068.72	89.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00	
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36	
<a href="#">609-49751-211</a>		Cleaning Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">609-49751-217</a>		Other Operating Supplies	7,500.00	98.38	330.63	429.01	7,070.99	94.28 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- RUNNINGS - SUPPL...	30826 - US BANK		70.75	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SHOPKO - SUPPLIES	30826 - US BANK		36.51	
03/28/2017	APPKT01599	636240	155124	MERCHANDISE	07240 - AH HERMEL COMPANY		99.53	
03/29/2017	APPKT01600	20170329	155088	#96800-#96898, #1160	31518 - DACOTAH PAPER CO		123.84	
<b>200 - Supplies Totals:</b>			<b>8,900.00</b>	<b>193.51</b>	<b>366.78</b>	<b>560.29</b>	<b>8,339.71</b>	<b>93.70 %</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">609-49751-251</a>		Liquor	390,000.00	56,776.30	28,027.38	84,803.68	305,196.32	78.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01573	57760300	155016	MERCHANDISE	01280 - BELLBOY CORP		746.30	
03/07/2017	APPKT01573	8581155-IN	154987	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		130.00	
03/08/2017	APPKT01574	1515044	155176	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		659.82	
03/08/2017	APPKT01574	5667532	155049	MERCHANDISE	08250 - JOHNSON BROS.		2,769.00	
03/14/2017	APPKT01581	1080605287	155083	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,842.10	
03/14/2017	APPKT01581	1080605288	155083	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		27.70	
03/14/2017	APPKT01581	2131534	155110	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		5,863.32	
03/14/2017	APPKT01581	5672162	155098	MERCHANDISE	08250 - JOHNSON BROS.		1,279.24	
03/20/2017	APPKT01589	1520231	155176	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		6,324.26	
03/21/2017	APPKT01590	0175585-IN	155184	MERCHANDISE	17840 - VINOCOPIA, INC		120.00	
03/21/2017	APPKT01590	0175586-IN	155184	MERCHANDISE	17840 - VINOCOPIA, INC		1,802.50	
03/21/2017	APPKT01590	5654708	155049	MERCHANDISE	08250 - JOHNSON BROS.		254.16	
03/21/2017	APPKT01590	5677288	155150	MERCHANDISE	08250 - JOHNSON BROS.		1,543.51	
03/28/2017	APPKT01599	58059200		MERCHANDISE	01280 - BELLBOY CORP		624.00	
03/29/2017	APPKT01599	1080611236		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		1,396.79	
03/29/2017	APPKT01599	2138644		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,699.50	
03/29/2017	APPKT01599	5682402		MERCHANDISE	08250 - JOHNSON BROS.		945.18	
<a href="#">609-49751-252</a>		Beer	690,000.00	89,189.07	45,495.94	134,685.01	555,314.99	80.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/07/2017	APPKT01573	174682	154883	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		11,081.50	
03/07/2017	APPKT01573	5667534	155049	MERCHANDISE	08250 - JOHNSON BROS.		73.80	
03/07/2017	APPKT01573	640848	154869	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,121.12	

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-252</a>		Beer - Continued	690,000.00		89,189.07	45,495.94	134,685.01	555,314.99	80.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/14/2017	APPKT01581	178476	154954	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		7,778.55		
03/14/2017	APPKT01581	3163088	155014	MERCHANDISE	30831 - ARTISAN BEER COMPANY		181.00		
03/14/2017	APPKT01581	641797	154940	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		4,430.61		
03/21/2017	APPKT01590	183328	155029	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		2,112.50		
03/21/2017	APPKT01590	3164601	155014	MERCHANDISE	30831 - ARTISAN BEER COMPANY		94.00		
03/21/2017	APPKT01590	5677290	155150	MERCHANDISE	08250 - JOHNSON BROS.		65.97		
03/21/2017	APPKT01590	642740	155018	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		6,100.60		
03/28/2017	APPKT01599	316134		MERCHANDISE	30831 - ARTISAN BEER COMPANY		130.05		
03/28/2017	APPKT01599	643655	155081	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		2,132.70		
03/29/2017	APPKT01599	1080611237		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		27.70		
03/29/2017	APPKT01599	187517	155090	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,143.85		
03/29/2017	APPKT01599	5682404		MERCHANDISE	08250 - JOHNSON BROS.		21.99		
<a href="#">609-49751-253</a>		Wine	135,000.00		25,591.19	9,433.44	35,024.63	99,975.37	74.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/07/2017	APPKT01573	5667533	155049	MERCHANDISE	08250 - JOHNSON BROS.		856.88		
03/07/2017	APPKT01573	8581464-IN	155060	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		481.00		
03/07/2017	APPKT01573	8581481-IN	155060	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		244.00		
03/08/2017	APPKT01574	1515045	155066	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		386.72		
03/14/2017	APPKT01581	1080605287	155083	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		244.00		
03/14/2017	APPKT01581	2131535	155110	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		453.46		
03/14/2017	APPKT01581	5672163	155098	MERCHANDISE	08250 - JOHNSON BROS.		1,520.36		
03/15/2017	APPKT01582	4217	154981	MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		84.00		
03/15/2017	APPKT01582	4289	154981	MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		184.44		
03/20/2017	APPKT01589	435	155170	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		225.00		
03/21/2017	APPKT01590	0175585-IN	155184	MERCHANDISE	17840 - VINOCOPIA, INC		288.00		
03/21/2017	APPKT01590	1520232	155176	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		491.65		
03/21/2017	APPKT01590	5654709	155049	MERCHANDISE	08250 - JOHNSON BROS.		116.88		
03/21/2017	APPKT01590	5677289	155150	MERCHANDISE	08250 - JOHNSON BROS.		761.05		
03/21/2017	APPKT01590	8582802-IN	155167	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		967.01		
03/29/2017	APPKT01599	1080611236		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		124.00		
03/29/2017	APPKT01599	2138645		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		904.50		
03/29/2017	APPKT01599	5682403		MERCHANDISE	08250 - JOHNSON BROS.		1,016.49		
03/29/2017	APPKT01599	7125197		MERCHANDISE	19280 - WINE MERCHANTS		84.00		
<a href="#">609-49751-254</a>		Soft Drinks & Mix	13,000.00		1,432.26	655.71	2,087.97	10,912.03	83.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
03/03/2017	APPKT01572	624471B	155009	CREDIT - PAID TWICE #624471	07240 - AH HERMEL COMPANY		-35.59		
03/07/2017	APPKT01573	633975	155009	MERCHANDISE	07240 - AH HERMEL COMPANY		105.39		
03/14/2017	APPKT01581	1080605287	155083	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		88.54		
03/14/2017	APPKT01581	5672163	155098	MERCHANDISE	08250 - JOHNSON BROS.		69.00		

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-254</a>	Soft Drinks & Mix - Continued	13,000.00	1,432.26	655.71	2,087.97	10,912.03	83.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/14/2017	APPKT01581	642179	154940	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		231.00
03/28/2017	APPKT01599	139517	155126	MERCHANDISE	31659 - ATLANTIC COCA-COLA		245.50
03/28/2017	APPKT01599	636240	155124	MERCHANDISE	07240 - AH HERMEL COMPANY		41.87
03/28/2017	APPKT01599	732215	155081	CREDIT - MERCHANDISE	01285 - BEVERAGE WHOLESALERS		-90.00
<a href="#">609-49751-256</a>	Tobacco Products	5,000.00	329.52	82.38	411.90	4,588.10	91.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	624471B	155009	CREDIT - PAID TWICE #624471	07240 - AH HERMEL COMPANY		-82.38
03/07/2017	APPKT01573	633975	155009	MERCHANDISE	07240 - AH HERMEL COMPANY		164.76
<a href="#">609-49751-259</a>	Non- Alcoholic	2,850.00	84.54	0.00	84.54	2,765.46	97.03 %
<a href="#">609-49751-261</a>	Other Merchandise	1,100.00	104.00	114.61	218.61	881.39	80.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	633975	155009	MERCHANDISE	07240 - AH HERMEL COMPANY		97.28
03/28/2017	APPKT01599	636240	155124	MERCHANDISE	07240 - AH HERMEL COMPANY		17.33
<a href="#">609-49751-265</a>	Merchandise Returned for Credit	0.00	-1,113.68	344.50	-769.18	769.18	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	APPKT01574	5667532	155049	MERCHANDISE	08250 - JOHNSON BROS.		344.50
<b>250 - Merchandise Purchases Totals:</b>		<b>1,236,950.00</b>	<b>172,393.20</b>	<b>84,153.96</b>	<b>256,547.16</b>	<b>980,402.84</b>	<b>79.26 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,000.00	0.00	1,393.11	1,393.11	1,606.89	53.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	1447787	154876	AUDIT SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		1,393.11
<a href="#">609-49751-304</a>	Legal Fees	0.00	180.00	0.00	180.00	-180.00	0.00 %
<a href="#">609-49751-308</a>	Training & Registrations	350.00	1,170.00	286.48	1,456.48	-1,106.48	-316.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		286.48
<a href="#">609-49751-321</a>	Telephone	1,200.00	260.01	167.26	427.27	772.73	64.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		55.84
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		111.42

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-322</a>	Postage	50.00	15.28	0.00	15.28	34.72	69.44 %
<a href="#">609-49751-326</a>	Data Processing	1,500.00	258.94	129.47	388.41	1,111.59	74.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		129.47

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-331</a>	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-333</a>	Freight and Express	10,000.00	7,071.53	758.68	7,830.21	2,169.79	21.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/03/2017	APPKT01572	624471B	155009	CREDIT - PAID TWICE #624471	07240 - AH HERMEL COMPANY		-3.95
03/07/2017	APPKT01573	5667533	155049	MERCHANDISE	08250 - JOHNSON BROS.		33.40
03/07/2017	APPKT01573	57760300	155016	MERCHANDISE	01280 - BELLBOY CORP		22.00
03/07/2017	APPKT01573	633975	155009	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95
03/07/2017	APPKT01573	8581155-IN	154987	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		2.25
03/07/2017	APPKT01573	8581464-IN	155060	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		8.75
03/07/2017	APPKT01573	8581481-IN	155060	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		4.50
03/08/2017	APPKT01574	1515044	155176	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		12.72
03/08/2017	APPKT01574	1515045	155066	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		14.35
03/08/2017	APPKT01574	5667532	155049	MERCHANDISE	08250 - JOHNSON BROS.		62.91
03/14/2017	APPKT01581	1080605287	155083	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		55.20
03/14/2017	APPKT01581	2131534	155110	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		68.46
03/14/2017	APPKT01581	2131535	155110	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		15.45
03/14/2017	APPKT01581	5672162	155098	MERCHANDISE	08250 - JOHNSON BROS.		13.36
03/14/2017	APPKT01581	5672163	155098	MERCHANDISE	08250 - JOHNSON BROS.		45.10
03/20/2017	APPKT01589	1520231	155176	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		118.05
03/21/2017	APPKT01590	0175585-IN	155184	MERCHANDISE	17840 - VINOCOPIA, INC		14.00
03/21/2017	APPKT01590	0175586-IN	155184	MECHANDISE	17840 - VINOCOPIA, INC		30.00
03/21/2017	APPKT01590	1520232	155176	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		18.96
03/21/2017	APPKT01590	5654708	155049	MERCHANDISE	08250 - JOHNSON BROS.		5.01
03/21/2017	APPKT01590	5654709	155049	MERCHANDISE	08250 - JOHNSON BROS.		3.34
03/21/2017	APPKT01590	5677288	155150	MERCHANDISE	08250 - JOHNSON BROS.		23.80
03/21/2017	APPKT01590	5677289	155150	MERCHANDISE	08250 - JOHNSON BROS.		21.85
03/21/2017	APPKT01590	8582802-IN	155167	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		13.75
03/28/2017	APPKT01599	58059200		MERCHANDISE	01280 - BELLBOY CORP		14.00
03/28/2017	APPKT01599	636240	155124	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95
03/29/2017	APPKT01599	1080611236		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		17.41
03/29/2017	APPKT01599	2138644		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		26.85
03/29/2017	APPKT01599	2138645		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		35.07
03/29/2017	APPKT01599	5682402		MERCHANDISE	08250 - JOHNSON BROS.		12.11
03/29/2017	APPKT01599	5682403		MERCHANDISE	08250 - JOHNSON BROS.		38.41

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-333</a>	Freight and Express - Continued	10,000.00	7,071.53	758.68	7,830.21	2,169.79	21.70 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	7125197		MERCHANDISE	19280 - WINE MERCHANTS		1.67
<a href="#">609-49751-334</a>	Meals/Lodging	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">609-49751-340</a>	Advertising & Promotions	12,000.00	2,120.49	2,187.60	4,308.09	7,691.91	64.10 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	02282017	154949	ADVERTISING -	02550 - CITIZEN PUBLISHING CO		1,331.80
03/14/2017	APPKT01581	152025	155000	ADVERTISING	17460 - UNIVERSAL PUBLICATIONS		350.00
03/15/2017	APPKT01582	KDOM0229170241920	154971	ADVERTISING - RIVER BEND LIQ	08450 - KDOM RADIO		505.80
<b>300 - Charges and Services Totals:</b>		<b>28,450.00</b>	<b>11,076.25</b>	<b>4,922.60</b>	<b>15,998.85</b>	<b>12,451.15</b>	<b>43.77 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">609-49751-361</a>	Insurance - General Liability	8,590.00	0.00	0.00	0.00	8,590.00	100.00 %
<a href="#">609-49751-362</a>	Insurance - Property	1,530.00	0.00	0.00	0.00	1,530.00	100.00 %
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	4,010.00	3,941.87	0.00	3,941.87	68.13	1.70 %
<a href="#">609-49751-365</a>	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>14,470.00</b>	<b>3,941.87</b>	<b>0.00</b>	<b>3,941.87</b>	<b>10,528.13</b>	<b>72.76 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">609-49751-381</a>	Electric Utility	10,000.00	1,527.83	564.82	2,092.65	7,907.35	79.07 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		564.82
<a href="#">609-49751-382</a>	Water Utility	600.00	37.94	18.25	56.19	543.81	90.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		18.25
<a href="#">609-49751-383</a>	Gas Utility	1,500.00	235.66	125.84	361.50	1,138.50	75.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/21/2017	APPKT01590	20170310E	155057	HEATING #0507314125	13100 - MN ENERGY RESOURCES		125.84

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-384</a>	Refuse Disposal	750.00	144.19	96.13	240.32	509.68	67.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	0000233795	155041	GARBAGE SERVICE - RIVER BEND LIQ	07570 - HOMETOWN SANITATION SERVICES LLC		96.13
<a href="#">609-49751-385</a>	Sewer Utility	600.00	66.13	31.14	97.27	502.73	83.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		31.14
<b>380 - Utility Service Totals:</b>		<b>13,450.00</b>	<b>2,011.75</b>	<b>836.18</b>	<b>2,847.93</b>	<b>10,602.07</b>	<b>78.83 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	4,200.00	71.11	29.45	100.56	4,099.44	97.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	250.24	160.70	410.94	589.06	58.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	02-011297	154946	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		48.89
03/29/2017	APPKT01599	03-010470	155085	SERVICE - RIVER BEND LIQ	21648 - RAGE INC		48.89
03/29/2017	APPKT01599	03-011557		SERVICE - RIVER BEND LIQ	21648 - RAGE INC		48.89
03/29/2017	APPKT01599	536404		SERVICE	00091 - ENVIROMASTER, INC		14.03
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	0.00	0.00	0.00	800.00	100.00 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>7,500.00</b>	<b>321.35</b>	<b>190.15</b>	<b>511.50</b>	<b>6,988.50</b>	<b>93.18 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">609-49751-433</a>	Dues & Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">609-49751-437</a>	Credit Card Fees	28,000.00	4,148.45	1,598.83	5,747.28	22,252.72	79.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09414	JN08996		Liquor Credit Card Fees			1,598.83
<a href="#">609-49751-444</a>	License Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">609-49751-460</a>	Miscellaneous Taxes	100.00	3.85	5.35	9.20	90.80	90.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	20170315	DFT0001216	SALES TAX - FEB 2017	10758 - MN REVENUE		5.35
<a href="#">609-49751-480</a>	Other Miscellaneous	250.00	42.69	-0.75	41.94	208.06	83.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/06/2017	GLPKT09242	JN08836		COLLECTIONS - LIQUOR			-143.82
03/22/2017	APPKT01591	20170322	155015	NSF-CUSTOM MOTORS-RIVER BEND ..	19100 - BANK MIDWEST		143.07
<b>430 - Miscellaneous Totals:</b>		<b>31,850.00</b>	<b>4,194.99</b>	<b>1,603.43</b>	<b>5,798.42</b>	<b>26,051.58</b>	<b>81.79 %</b>
<b>49751 - Liquor Store Totals:</b>		<b>1,589,270.00</b>	<b>231,214.45</b>	<b>110,174.39</b>	<b>341,388.84</b>	<b>1,247,881.16</b>	<b>78.52 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">609-49950-500</a>	Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Activity: 49960 - Interfund Transfers</b>							
<b>Classification: 700 - Other Financing Uses</b>							
<a href="#">609-49960-720</a>	Transfers	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<b>700 - Other Financing Uses Totals:</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00 %</b>
<b>49960 - Interfund Transfers Totals:</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">609-49970-420</a>	Depreciation	22,000.00	3,800.00	1,900.00	5,700.00	16,300.00	74.09 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08884		Depreciation - Liquor			1,900.00
<b>410 - Other Charges Totals:</b>		<b>22,000.00</b>	<b>3,800.00</b>	<b>1,900.00</b>	<b>5,700.00</b>	<b>16,300.00</b>	<b>74.09 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>22,000.00</b>	<b>3,800.00</b>	<b>1,900.00</b>	<b>5,700.00</b>	<b>16,300.00</b>	<b>74.09 %</b>
<b>Expense Totals:</b>		<b>1,731,270.00</b>	<b>235,014.45</b>	<b>112,074.39</b>	<b>347,088.84</b>	<b>1,384,181.16</b>	<b>79.95 %</b>
<b>609 - LIQUOR STORE Totals:</b>		<b>-40,930.00</b>	<b>-9,744.24</b>	<b>-21,460.80</b>	<b>-31,205.04</b>	<b>-9,724.96</b>	<b>23.76 %</b>



Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>614 - TELECOM</b>							
<b>Revenue</b>							
<a href="#">614-36210</a>	Interest Earnings	-100.00	-126.07	-118.64	-244.71	144.71	144.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	GLPKT09247	JN08850		4M February Interest			-118.64
<a href="#">614-38200</a>	Cable Rental Income	-28,700.00	-4,909.90	-2,508.52	-7,418.42	-21,281.58	-74.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Rental Income			-2,508.52
<a href="#">614-38201</a>	Cable SW Broadband Subscribers	-95,200.00	-7,782.00	-7,425.00	-15,207.00	-79,993.00	-84.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/27/2017	GLPKT09375	JN08946		SMBS CABLE SUBCRIBERS			-7,425.00
<a href="#">614-38203</a>	Discount Package	0.00	22.50	11.25	33.75	-33.75	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Pkg Deal Discount			11.25
<a href="#">614-38210</a>	Cable Basic	-35,800.00	-5,628.97	-2,674.69	-8,303.66	-27,496.34	-76.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Basic			-2,674.69
<a href="#">614-38211</a>	Cable Expanded Basic	-867,700.00	-141,081.91	-71,773.02	-212,854.93	-654,845.07	-75.47 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Exp Basic			-71,773.02
<a href="#">614-38216</a>	Cable HBO	-9,000.00	-1,419.00	-709.32	-2,128.32	-6,871.68	-76.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		HBO			-709.32
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	-4,200.00	-603.60	-312.89	-916.49	-3,283.51	-78.18 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Showtime/TMC/FX			-312.89
<a href="#">614-38218</a>	Cable Starz/Encore	-3,900.00	-660.91	-336.70	-997.61	-2,902.39	-74.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Starz/Encore			-336.70

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38220</a>		Cable Digital Basic	-124,500.00	-20,472.57	-10,254.02	-30,726.59	-93,773.41	-75.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09469	JN09028		Digital Basic			-10,254.02	
<a href="#">614-38221</a>		Cable High Def	-17,400.00	-2,997.52	-1,539.80	-4,537.32	-12,862.68	-73.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09469	JN09028		Cable High Def			-1,539.80	
<a href="#">614-38250</a>		Cable Connection/Reconnection Fees	-6,200.00	-1,570.00	-705.00	-2,275.00	-3,925.00	-63.31 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	GLPKT09216	JN08811		RECONNec TELECOM FEE			-35.00	
03/14/2017	GLPKT09289	JN08878		RECONNECT FEE - TELECOM			-35.00	
03/14/2017	GLPKT09289	JN08878		RECONNECT FEE - TELECOM			-35.00	
03/14/2017	GLPKT09289	JN08878		RECONNECT FEE - TELECOM			-35.00	
03/14/2017	GLPKT09289	JN08878		RECONNECT FEE - TELECOM			-35.00	
03/14/2017	GLPKT09289	JN08878		RECONNECT FEE - TELECOM			-35.00	
03/15/2017	GLPKT09299	JN08882		RECONNECT FEE-TELECOM			-35.00	
03/15/2017	GLPKT09299	JN08882		RECONNECT FEE-TELECOM			-35.00	
03/17/2017	GLPKT09314	JN08896		RECONNECT FEE - TELECOM			-35.00	
03/20/2017	GLPKT09327	JN08906		RECONNECT FEE-TELECOM			-35.00	
03/21/2017	GLPKT09336	JN08915		RECONNECT FEE - TELECOM			-35.00	
03/21/2017	GLPKT09336	JN08915		RECONNECT FEE - TELECOM			-35.00	
03/24/2017	GLPKT09366	JN08937		RECONNECT FEE - TELECOM			-35.00	
03/27/2017	GLPKT09371	JN08942		RECONNECT FEE - TELECOM			-35.00	
03/28/2017	GLPKT09388	JN08958		RECONNECT FEE- TELECOM			-35.00	
03/31/2017	GLPKT09469	JN09028		Re-Connect fee Labor			-180.00	
<a href="#">614-38260</a>		Cable Penalties	-12,200.00	-1,359.61	-659.47	-2,019.08	-10,180.92	-83.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09469	JN09028		Penalties (Misc)			-659.47	
<a href="#">614-38270</a>		Cable Materials Sold	-1,800.00	-1,546.93	0.00	-1,546.93	-253.07	-14.06 %
<a href="#">614-38271</a>		Cable Labor Sold	-12,500.00	-1,385.00	-1,070.00	-2,455.00	-10,045.00	-80.36 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2017	GLPKT09198	JN08796		TELECOM INSTALL FEE			-15.00	
03/03/2017	GLPKT09216	JN08811		TELECOM INSTALL FEE			-15.00	
03/06/2017	GLPKT09231	JN08825		TELECOM INSTALL FEE			-15.00	
03/06/2017	GLPKT09242	JN08836		TELECOM INSTALL FEE			-15.00	
03/06/2017	GLPKT09242	JN08836		TELECOM INSTALL FEE			-15.00	
03/08/2017	GLPKT09250	JN08844		TELECOM INSTALL FEE			-15.00	

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38271</a>		Cable Labor Sold - Continued		-12,500.00	-1,385.00	-1,070.00	-2,455.00	-10,045.00	-80.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
03/09/2017	GLPKT09260	JN08851		TELECOM INSTALL FEE				-15.00	
03/09/2017	GLPKT09260	JN08851		TELECOM INSTALL FEE				-15.00	
03/10/2017	GLPKT09270	JN08861		TELECOM INSTALL FEE x 2				-30.00	
03/13/2017	GLPKT09276	JN08867		TELECOM INSTALL FEE				-15.00	
03/14/2017	GLPKT09289	JN08878		TELECOM INSTALL FEE				-30.00	
03/16/2017	GLPKT09307	JN08891		TELECOM INSTALL FEE				-15.00	
03/21/2017	GLPKT09336	JN08915		TELECOM INSTALL FEE				-15.00	
03/23/2017	GLPKT09354	JN08926		TELECOM INSTALL FEE				-30.00	
03/24/2017	GLPKT09366	JN08937		TELECOM INSTALL FEE				-15.00	
03/28/2017	GLPKT09388	JN08958		TELECOM INSTALL FEE				-30.00	
03/31/2017	GLPKT09419	JN08982		TELECOM INSTALL FEES				-15.00	
03/31/2017	GLPKT09469	JN09028		Labor Sold				-755.00	
<a href="#">614-38299</a>		Cable Other Income		0.00	-86.60	-31.64	-118.24	118.24	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
03/08/2017	GLPKT09250	JN08844		QVC COMMISSIONS-JAN. 2017-WIND...				-31.64	
<a href="#">614-38301</a>		Telephone SW Broadband Subscribers		-182,000.00	-14,347.45	-14,111.01	-28,458.46	-153,541.54	-84.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
03/27/2017	GLPKT09375	JN08946		SMBS TELEPHONE SUBCRIBERS				-14,111.01	
<a href="#">614-38311</a>		Telephone Optional EAS		-7,100.00	-1,156.47	-574.99	-1,731.46	-5,368.54	-75.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
03/31/2017	GLPKT09469	JN09028		EAS				-574.99	
<a href="#">614-38312</a>		Telephone Transport Trunk		-5,300.00	-880.00	-440.00	-1,320.00	-3,980.00	-75.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
03/31/2017	GLPKT09469	JN09028		Transport Trunk				-440.00	
<a href="#">614-38313</a>		Telephone Private Line		-127,400.00	-20,392.14	-10,158.47	-30,550.61	-96,849.39	-76.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
03/31/2017	GLPKT09469	JN09028		Residential Private				-10,158.47	
<a href="#">614-38314</a>		Telephone Federal Access Charge		-65,900.00	-10,735.68	-5,337.55	-16,073.23	-49,826.77	-75.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
03/31/2017	GLPKT09469	JN09028		Un Access Fee				-5,337.55	

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38315</a>		Telephone Commerical Private	-109,000.00	-17,664.45	-8,843.20	-26,507.65	-82,492.35	-75.68 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2017	GLPKT09196	JN08794			911 COMM PRIVATE			-331.00
03/31/2017	GLPKT09469	JN09028			Commercial Private			-8,512.20
<a href="#">614-38316</a>		Telephone FUSC Charge	-17,500.00	-2,582.63	-1,354.88	-3,937.51	-13,562.49	-77.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028			Un Serv Chg			-1,354.88
<a href="#">614-38317</a>		Telephone Interstate Long Distance	-31,500.00	-4,728.53	-2,446.12	-7,174.65	-24,325.35	-77.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028			Long Distance (Interstate)			-2,446.12
<a href="#">614-38318</a>		Telephone International	-1,100.00	-81.62	-18.54	-100.16	-999.84	-90.89 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028			Internatinal			-18.54
<a href="#">614-38319</a>		Telephone 800 Numbers	-7,300.00	-879.26	-399.92	-1,279.18	-6,020.82	-82.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028			800 Numbers			-399.92
<a href="#">614-38320</a>		Telephone Optional Service	-93,200.00	-15,239.41	-7,653.56	-22,892.97	-70,307.03	-75.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028			Optional			-7,653.56
<a href="#">614-38321</a>		Telephone Interstate Switch Access	-65,200.00	-3,423.21	-3,588.30	-7,011.51	-58,188.49	-89.25 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	GLPKT09247	JN08842			CABS March 1 Invoices			-3,588.30
<a href="#">614-38322</a>		Telephone Intrastate Common Line	-2,400.00	-130.02	-169.05	-299.07	-2,100.93	-87.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	GLPKT09247	JN08842			CABS March 1 Invoices			-169.05
<a href="#">614-38323</a>		Telephone Intrastate Switched Access	-29,400.00	-640.98	-730.72	-1,371.70	-28,028.30	-95.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>		<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	GLPKT09247	JN08842			CABS March 1 Invoices			-730.72

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38324</a>		Telephone State Special Access	-1,500.00	-258.14	-129.07	-387.21	-1,112.79	-74.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2017	GLPKT09196	JN08794		911 SPECIAL ACCESS			-129.07	
<a href="#">614-38325</a>		Telephone Intrastate Long Distance	-53,100.00	-7,553.02	-3,929.82	-11,482.84	-41,617.16	-78.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09469	JN09028		Long Distance (Intrastate)			-3,929.82	
<a href="#">614-38326</a>		Telephone Direct Inward Dial	-31,800.00	-5,305.16	-2,652.58	-7,957.74	-23,842.26	-74.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09469	JN09028		Direct Inward Dial			-2,652.58	
<a href="#">614-38399</a>		Telephone Other Income	-800.00	-145.48	-72.74	-218.22	-581.78	-72.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/02/2017	GLPKT09196	JN08794		911 MISC TELEPHONE			-70.74	
03/31/2017	GLPKT09469	JN09028		Telephone Other Income			-2.00	
<a href="#">614-38401</a>		Internet SW Broadband Subscribers	-207,200.00	-17,654.00	-17,654.00	-35,308.00	-171,892.00	-82.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/27/2017	GLPKT09375	JN08946		SMBS INTERNET SUBSCRIBERS			-17,654.00	
<a href="#">614-38402</a>		Internet Lease Revenue	-55,200.00	-9,262.00	-4,929.50	-14,191.50	-41,008.50	-74.29 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/27/2017	GLPKT09375	JN08946		RACK SPACE			-597.00	
03/31/2017	GLPKT09469	JN09028		Lease/Co-Locate			-4,332.50	
<a href="#">614-38411</a>		Internet High Speed Lite	-70,800.00	-9,968.76	-4,917.20	-14,885.96	-55,914.04	-78.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09469	JN09028		Inet High Speed Lite			-4,917.20	
<a href="#">614-38412</a>		Internet Basic/Starter	-409,800.00	-71,388.18	-36,578.33	-107,966.51	-301,833.49	-73.65 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09469	JN09028		Internet Basic/Starter			-36,578.33	
<a href="#">614-38413</a>		Internet Cross Connect	-15,600.00	-2,600.00	-1,300.00	-3,900.00	-11,700.00	-75.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09469	JN09028		Cross - Connect			-1,300.00	

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-38414</a>	Internet Super/Deluxe	-69,400.00	-14,415.97	-7,761.36	-22,177.33	-47,222.67	-68.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Internet Super/Deluxe			-7,761.36
<a href="#">614-38415</a>	Internet Mega/Premium	-18,700.00	-4,086.33	-2,094.17	-6,180.50	-12,519.50	-66.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Internet Mega/Premium			-2,094.17
<a href="#">614-38416</a>	Internet High Speed Special Needs	-10,600.00	-1,798.29	-901.00	-2,699.29	-7,900.71	-74.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Inet High Speed Sp Needs			-901.00
<a href="#">614-38417</a>	Internet Dark Fiber	-56,500.00	-7,678.78	-4,708.78	-12,387.56	-44,112.44	-78.08 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/27/2017	GLPKT09375	JN08946		DARK FIBER			-1,738.78
03/31/2017	GLPKT09469	JN09028		Dark Fiber			-2,970.00
<a href="#">614-38419</a>	Internet Spam Virus Protection	-300.00	-50.00	-25.00	-75.00	-225.00	-75.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Spam/Virus Scan			-25.00
<a href="#">614-38420</a>	Circuit - Non INET	-13,000.00	-1,980.24	-1,037.29	-3,017.53	-9,982.47	-76.79 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/27/2017	GLPKT09375	JN08946		DS1 CIRCUIT			-94.34
03/31/2017	GLPKT09469	JN09028		Circuit - Non INET			-942.95
<a href="#">614-38499</a>	Internet Other Income	-8,300.00	-1,388.00	-694.00	-2,082.00	-6,218.00	-74.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09469	JN09028		Internet Misc			-694.00
<b>Revenue Totals:</b>		<b>-2,986,100.00</b>	<b>-440,022.29</b>	<b>-245,318.61</b>	<b>-685,340.90</b>	<b>-2,300,759.10</b>	<b>77.05 %</b>

**Expense**

Activity: 49870 - Telecom

Classification: 100 - Personal Services

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	350,000.00	52,796.99	26,398.53	79,195.52	270,804.48	77.37 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			13,199.25
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			13,199.28

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-102</a>		Full-Time Employees - Overtime	17,000.00	4,480.92	2,246.44	6,727.36	10,272.64	60.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,019.26	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,227.18	
<a href="#">614-49870-103</a>		Part-Time Employees	7,400.00	1,079.82	643.31	1,723.13	5,676.87	76.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			328.73	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			314.58	
<a href="#">614-49870-112</a>		Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-113</a>		Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-121</a>		PERA Contributions	28,100.00	4,328.36	2,146.05	6,474.41	21,625.59	76.96 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,048.84	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,097.21	
<a href="#">614-49870-122</a>		FICA Contributions	23,200.00	3,389.53	1,704.22	5,093.75	18,106.25	78.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			848.11	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			856.11	
<a href="#">614-49870-125</a>		Medicare Contributions	5,500.00	792.76	398.46	1,191.22	4,308.78	78.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			198.33	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			200.13	
<a href="#">614-49870-131</a>		Employer Paid Insurance - Health	44,000.00	6,684.81	3,247.11	9,931.92	34,068.08	77.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,569.79	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,677.32	
<a href="#">614-49870-133</a>		Employer Paid Insurance - Life	1,200.00	128.00	128.00	256.00	944.00	78.67 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		64.00	
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		64.00	

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-135</a>	Veba Contributions	18,300.00	3,029.87	1,423.86	4,453.73	13,846.27	75.66 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Payroll 2/27/17-3/12/17 Ck..			1,423.86
<b>100 - Personal Services Totals:</b>		<b>502,700.00</b>	<b>76,711.06</b>	<b>38,335.98</b>	<b>115,047.04</b>	<b>387,652.96</b>	<b>77.11 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">614-49870-200</a>	Office Supplies	1,600.00	340.92	604.70	945.62	654.38	40.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		101.92
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- HY VEE	30826 - US BANK		31.96
03/07/2017	APPKT01573	20170228	154880	SERVICE #5647	03430 - CULLIGAN		27.00
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36
03/15/2017	APPKT01582	2929530	155095	SUPPLIES	03550 - INDOFF, INC		431.19
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	85.32	21.33	106.65	1,093.35	91.11 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	03-010138	155022	SERVICE - WINDOM NET	21648 - RAGE INC		21.33
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	126.96	53.48	180.44	2,819.56	93.99 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	7091	154955	FUEL	31498 - EXPRESSWAY WINDOM		53.48
<a href="#">614-49870-217</a>	Other Operating Supplies	20,000.00	545.10	2,156.00	2,701.10	17,298.90	86.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- PAY PAL SHORETEL..	30826 - US BANK		156.00
03/22/2017	APPKT01592	S11281134	155012	ANNUAL RENEWAL IPV4 ALLOCATION	30339 - ARIN-AMERICAN REGISTRY FOR INTERNET...		2,000.00
<a href="#">614-49870-218</a>	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">614-49870-223</a>	Buidling Repair Supplies	5,000.00	0.00	26.99	26.99	4,973.01	99.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		26.99
<a href="#">614-49870-227</a>	Utility System Maint Supplies	45,000.00	8,288.52	7,476.56	15,765.08	29,234.92	64.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	1213	154830	SUPPORT - ANNUAL 10/1/16 - 9/30/17	31489 - INCA NETWORKS INC		999.00
03/01/2017	APPKT01566	20175074	154831	ANNUAL MAINTENANCE	08066 - IP NETWORKS INC		6,360.00



**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-227</a>	Utility System Maint Supplies - Continued	45,000.00	8,288.52	7,476.56	15,765.08	29,234.92	64.97 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	6177519-00	155111	MAINTENANCE	22219 - POWER & TEL		117.56
<a href="#">614-49870-241</a>	Small Tools	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>200 - Supplies Totals:</b>		<b>81,300.00</b>	<b>9,386.82</b>	<b>10,339.06</b>	<b>19,725.88</b>	<b>61,574.12</b>	<b>75.74 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">614-49870-301</a>	Auditing & Consulting Services	3,500.00	0.00	2,365.00	2,365.00	1,135.00	32.43 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	1447787	154876	AUDIT SERVICE #094-082822	30708 - CLIFTON-LARSON-ALLEN, LLP		2,000.00
03/15/2017	APPKT01582	32659	155108	SERVICE	12835 - OLSEN THIELEN & CO.,LTD		365.00
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-304</a>	Legal Fees	15,000.00	524.94	179.96	704.90	14,295.10	95.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	82580703177	DFT0001225	ASSESSMENT FOR 499-A FILING FEE...	30435 - INTERSTATE TRS FUND		179.96
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	0.00	286.48	286.48	2,713.52	90.45 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		286.48
<a href="#">614-49870-321</a>	Telephone	7,700.00	1,103.49	701.04	1,804.53	5,895.47	76.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		318.58
03/07/2017	APPKT01573	7020809	155037	LOCATES	06120 - GOPHER STATE ONE CALL		3.03
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		379.43
<a href="#">614-49870-322</a>	Postage	4,500.00	732.03	234.87	966.90	3,533.10	78.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	31693	155044	INVOICE POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		234.87
<a href="#">614-49870-326</a>	Data Processing	55,000.00	10,212.03	5,948.13	16,160.16	38,839.84	70.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	20170301	154829	BILLING CONTRACT SERVICE	07610 - HP DATAONE, LLC		1,328.13
03/03/2017	APPKT01571	31444	155044	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
03/03/2017	APPKT01571	31444	155044	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
03/03/2017	APPKT01571	31505	155044	BILLING SYSTEM SOFTWARE SERVI...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
03/07/2017	APPKT01573	31693	155044	INVOICE PROCESSING	31354 - INNOVATIVE SYSTEMS LLC		198.48

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-326</a>	Data Processing - Continued	55,000.00	10,212.03	5,948.13	16,160.16	38,839.84	70.62 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	04196794	155059	NUMBER PORTS 2/28/17	12777 - NEUSTAR, INC.		171.63
03/22/2017	APPKT01592	L-0000020596	155059	NUMBER PORTS	12777 - NEUSTAR, INC.		6.50
03/22/2017	APPKT01594	04196794A	155059	REV RECOVERY COST	12777 - NEUSTAR, INC.		1.29
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">614-49870-334</a>	Meals/Lodging	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">614-49870-340</a>	Advertising & Promotions	10,000.00	144.00	99.00	243.00	9,757.00	97.57 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	KDOM0073170241984	154897	ADVERTISING - WINDOM NET	08450 - KDOM RADIO		99.00
<a href="#">614-49870-350</a>	Printing & Design	0.00	0.00	53.00	53.00	-53.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	31693	155044	INSERTS - AUTO PAY	31354 - INNOVATIVE SYSTEMS LLC		53.00
<b>300 - Charges and Services Totals:</b>		<b>110,200.00</b>	<b>12,716.49</b>	<b>9,867.48</b>	<b>22,583.97</b>	<b>87,616.03</b>	<b>79.51 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">614-49870-361</a>	Insurance - General Liability	9,170.00	0.00	0.00	0.00	9,170.00	100.00 %
<a href="#">614-49870-362</a>	Insurance - Property	5,420.00	0.00	0.00	0.00	5,420.00	100.00 %
<a href="#">614-49870-363</a>	Insurance - Automotive	550.00	0.00	0.00	0.00	550.00	100.00 %
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	9,790.00	9,604.14	0.00	9,604.14	185.86	1.90 %
<a href="#">614-49870-365</a>	Insurance - Misc	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>25,430.00</b>	<b>9,604.14</b>	<b>0.00</b>	<b>9,604.14</b>	<b>15,825.86</b>	<b>62.23 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">614-49870-381</a>	Electric Utility	25,000.00	3,756.21	1,837.22	5,593.43	19,406.57	77.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		1,837.22

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-382</a>	Water Utility	200.00	35.59	17.78	53.37	146.63	73.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		17.78
<a href="#">614-49870-383</a>	Gas Utility	1,500.00	436.03	170.53	606.56	893.44	59.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	20170308A	155057	HEATING #0507509833	13100 - MN ENERGY RESOURCES		170.53
<a href="#">614-49870-384</a>	Refuse Disposal	1,000.00	73.92	73.92	147.84	852.16	85.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	0000233798	155041	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		73.92
<a href="#">614-49870-385</a>	Sewer Utility	500.00	59.91	29.91	89.82	410.18	82.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		29.91
<b>380 - Utility Service Totals:</b>		<b>28,200.00</b>	<b>4,361.66</b>	<b>2,129.36</b>	<b>6,491.02</b>	<b>21,708.98</b>	<b>76.98 %</b>

**Classification: 400 - Repairs & Maintenance**

<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	21.19	92.44	113.63	2,886.37	96.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- MENARDS	30826 - US BANK		81.96
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - TELECOM	14900 - SCHWALBACH HARDWARE		10.48
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	15,000.00	44.18	614.07	658.25	14,341.75	95.61 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	02-010875	154871	SERVICE - WINDOM NET	21648 - RAGE INC		21.33
03/01/2017	APPKT01566	427693	154886	SERVICE #8586	04512 - ELECTRIC SCIENTIFIC CO INC		374.06
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		44.18
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - TELECOM	14900 - SCHWALBACH HARDWARE		174.50
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	289.53	0.00	289.53	1,710.47	85.52 %
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	0.00	7.49	7.49	1,492.51	99.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - TELECOM	14900 - SCHWALBACH HARDWARE		7.49

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,000.00	0.00	13.78	13.78	4,986.22	99.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - TELECOM	14900 - SCHWALBACH HARDWARE		13.78
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>31,500.00</b>	<b>354.90</b>	<b>727.78</b>	<b>1,082.68</b>	<b>30,417.32</b>	<b>96.56 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	536.14	192.00	728.14	2,771.86	79.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	GLPKT09216	JN08811		DEP 20170302 #2986-2980 CUST PAY ...			-2.78
03/06/2017	GLPKT09242	JN08836		COLLECTIONS - TELECOM			-142.39
03/07/2017	APPKT01573	20170301	154864	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		42.71
03/14/2017	GLPKT09289	JN08878		DEP 20170313 #3022-3024 CUST PAY ...			-14.40
03/17/2017	GLPKT09323	JN08904		20170317 #3042 MONTHLY WRITE OF...			267.85
03/17/2017	GLPKT09323	JN08904		20170317 #3042 MONTHLY WRITE OF...			64.83
03/31/2017	GLPKT09419	JN08982		WRITE OFF - TELECOM			-23.82
<a href="#">614-49870-433</a>	Dues & Subscriptions	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">614-49870-441</a>	Transmission Fees	5,000.00	218.88	221.78	440.66	4,559.34	91.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	7242105D-D-17048	154874	CABS #5142105DD3	12702 - CENTURY LINK		61.23
03/10/2017	APPKT01577	20170120	154947	MN - COWM - 72	12702 - CENTURY LINK		160.55
<a href="#">614-49870-442</a>	Subscriber Fees	925,000.00	87,673.71	79,048.29	166,722.00	758,278.00	81.98 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	170209088	154908	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		91,646.83
03/07/2017	APPKT01573	141040	154938	SUPPORT - APRIL - MAY 2017	00978 - AZAR COMPUTER SOFTWARE SERVICES, I...		2,145.00
03/07/2017	APPKT01573	17020908-01	154908	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		89.67
03/07/2017	APPKT01573	AP100223CW-29	154933	SET TOP BOX HOSTING 3/1/17 - 5/31/...	00056 - ADARA TECHNOLOGIES INC		10,500.00
03/15/2017	APPKT01582	20140301	155025	10 GB TRANSPORT MAR 2017	31243 - CONSOLIDATED COMMUNICATIONS CO		2,950.00
03/15/2017	APPKT01582	20170304	154953	MONTHLY LOCALS TV 3/11/17 - 4/10/17	03875 - DISH NETWORK		3,400.03
03/21/2017	APPKT01590	079624	155054	SUBSCRIBER	11480 - MLB NETWORK		996.16
03/21/2017	APPKT01590	1188-1143	155068	SUBSCRIBER	31251 - TEGNA		5,442.80
03/21/2017	APPKT01590	20170228	155042	SUBSCRIBER	07625 - HUBBARD BROADCASTING INC		7,298.30
03/21/2017	APPKT01590	20170228	155023	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		4,576.90
03/21/2017	APPKT01590	20170228	155072	SUBSCRIBER	31123 - UNITED COMMUNICATIONS CORP		865.90
03/21/2017	APPKT01590	2493-1257	155063	SUBSCRIBER	14268 - RFD TV		382.16
03/21/2017	APPKT01590	262-1031	155036	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		5,145.92
03/21/2017	APPKT01590	581104	155070	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		674.40
03/21/2017	APPKT01590	M01149	155035	SUBSCRIBER	05655 - FOX SPORTS		19,266.64
03/21/2017	APPKT01590	M04512	155020	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		4,158.80

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-442</a>		Subscriber Fees - Continued			925,000.00	87,673.71	79,048.29	166,722.00	758,278.00	81.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/22/2017	APPKT01591	9002731-0217	155174	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		436.24			
03/27/2017	GLPKT09375	JN08946		SMBS CABLE PROGRAM-FEB 2017			-81,916.58			
03/29/2017	APPKT01599	078426	155102	SUBSCRIBER	11480 - MLB NETWORK		989.12			
<a href="#">614-49870-443</a>		Intergovernmental Fees			20,000.00	2,819.56	372.53	3,192.09	16,807.91	84.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/07/2017	APPKT01573	1000036369	154906	4TH QUARTER FY 2017 #6412	10525 - MN DEPT OF COMMERCE		372.53			
<a href="#">614-49870-444</a>		License Fees			33,700.00	0.00	20,461.00	20,461.00	13,239.00	39.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/01/2017	APPKT01566	INMNL0004720	154838	ANNUAL SUPPORT 2/28/17 TO 2/28/18	09954 - METASWITCH NETWORKS LTD		20,461.00			
<a href="#">614-49870-445</a>		Switch Fees			25,000.00	4,844.03	1,574.83	6,418.86	18,581.14	74.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/07/2017	APPKT01573	170302008508	154985	SS7 SERVICES 3/2/17 - 4/1/17	12875 - ONVOY VOICE SERVICES		1,329.73			
03/07/2017	APPKT01573	20170301	154885	MONTHLY 911 SERVICE 3/1 - 3/31	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00			
03/08/2017	APPKT01574	10064731	154929	SPECIAL ACCESS CIRCUITS	19345 - WOODSTOCK COMMUNICATIONS		205.10			
<a href="#">614-49870-447</a>		Internet Expense			215,000.00	26,052.95	19,533.76	45,586.71	169,413.29	78.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/01/2017	APPKT01566	6167174-00	154914	SERVICE -	22219 - POWER & TEL		88.79			
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- DREAMHOST	30826 - US BANK		139.00			
03/07/2017	APPKT01573	20170301	154877	1 GB INTERNET CONN AT 511 3/1 - 3/...	22182 - COGENT COMMUNICATIONS, INC		1,750.00			
03/07/2017	APPKT01573	387699	154900	SERVICE	21717 - MANKATO NETWORKS, LLC		2,727.95			
03/07/2017	APPKT01573	98239531-UN	154892	10 GB INTERNET CONN AT 511 MAR ...	21721 - HURRICANE ELECTRIC LLC		4,000.00			
03/15/2017	APPKT01582	20140301	155025	10 GB TRANSPORT MAR 2017	31243 - CONSOLIDATED COMMUNICATIONS CO		5,987.50			
03/15/2017	APPKT01582	201703152017	154963	EMAIL SOFTWARE	31122 - ICEWARP, INC.		1,270.52			
03/17/2017	APPKT01585	3092017	9	SERVICE - ANNUAL FEE	15489 - SOUTHWEST MN BROADBAND SERVICES		3,570.00			
<a href="#">614-49870-448</a>		On-Call Support			5,000.00	1,218.93	1,310.49	2,529.42	2,470.58	49.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/07/2017	APPKT01573	170210343	154958	SERVICE #A3790	06096 - GOLDEN WEST TECH & INT SOLUTIONS		215.55			
03/07/2017	APPKT01573	20170306	154896	ON CALL SUPPORT - INTERNET EXP...	02101 - JORDAN BUSSA		90.00			
03/08/2017	APPKT01574	53000	155179	SERVICE - ON-CALL SUPPORT FEB. 2..	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00			
03/15/2017	APPKT01582	20170315	154966	INTERNET SUPPORT JAN-FEB-MAR 2...	14462 - JEREMY ROLFES		54.94			
<a href="#">614-49870-451</a>		Call Completion			65,000.00	9,411.73	4,031.59	13,443.32	51,556.68	79.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/07/2017	APPKT01573	170302009026	154985	SWITCHING FEES 3/1/2017	12875 - ONVOY VOICE SERVICES		3,572.60			

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49870-451</a>	Call Completion - Continued	65,000.00	9,411.73	4,031.59	13,443.32	51,556.68	79.32 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/07/2017	APPKT01573	20170216	154875	SERVICE #507-831-1075	12700 - CENTURY LINK		77.63
03/08/2017	APPKT01574	20170301	155076	TRANSPORT	19800 - ZAYO BANDWIDTH		381.36
<a href="#">614-49870-460</a>	Miscellaneous Taxes	2,000.00	34.75	24.55	59.30	1,940.70	97.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	20170315	DFT0001216	SALES TAX - FEB 2017	10758 - MN REVENUE		24.55
<a href="#">614-49870-480</a>	Other Miscellaneous	1,000.00	-137.38	0.00	-137.38	1,137.38	113.74 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/08/2017	GLPKT09250	JN08844		QVC COMM-JAN 2017-SMBS			-69.26
03/08/2017	APPKT01574	20170308	7	QVC COMMISSIONS-JAN 2017	15489 - SOUTHWEST MN BROADBAND SERVICES		69.26
<b>430 - Miscellaneous Totals:</b>		<b>1,305,700.00</b>	<b>132,673.30</b>	<b>126,770.82</b>	<b>259,444.12</b>	<b>1,046,255.88</b>	<b>80.13 %</b>
<b>49870 - Telecom Totals:</b>		<b>2,085,030.00</b>	<b>245,808.37</b>	<b>188,170.48</b>	<b>433,978.85</b>	<b>1,651,051.15</b>	<b>79.19 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">614-49950-500</a>	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">614-49970-420</a>	Depreciation	330,000.00	54,500.00	27,250.00	81,750.00	248,250.00	75.23 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08884		Depreciation - Telecom			27,250.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
<b>410 - Other Charges Totals:</b>		<b>332,050.00</b>	<b>54,500.00</b>	<b>27,250.00</b>	<b>81,750.00</b>	<b>250,300.00</b>	<b>75.38 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>332,050.00</b>	<b>54,500.00</b>	<b>27,250.00</b>	<b>81,750.00</b>	<b>250,300.00</b>	<b>75.38 %</b>
<b>Activity: 49980 - Debt Service</b>							
<b>Classification: 600 - Debt Service</b>							
<a href="#">614-49980-601</a>	Bond Principal	475,000.00	0.00	0.00	0.00	475,000.00	100.00 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">614-49980-611</a>	Bond Interest	313,260.00	0.00	0.00	0.00	313,260.00	100.00 %
<b>600 - Debt Service Totals:</b>		<b>788,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,260.00</b>	<b>100.00 %</b>
<b>49980 - Debt Service Totals:</b>		<b>788,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,260.00</b>	<b>100.00 %</b>
<b>Expense Totals:</b>		<b>3,305,340.00</b>	<b>300,308.37</b>	<b>215,420.48</b>	<b>515,728.85</b>	<b>2,789,611.15</b>	<b>84.40 %</b>
<b>614 - TELECOM Totals:</b>		<b>319,240.00</b>	<b>-139,713.92</b>	<b>-29,898.13</b>	<b>-169,612.05</b>	<b>488,852.05</b>	<b>153.13 %</b>

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>615 - ARENA Revenue</b>								
<a href="#">615-31010</a>		Current Ad Valorem Taxes	-193,975.00	0.00	0.00	0.00	-193,975.00	-100.00 %
<a href="#">615-36210</a>		Interest Earnings	-50.00	-131.11	-38.40	-169.51	119.51	239.02 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/15/2017	GLPKT09300	JN08883		Arena Retire			-3.43	
03/15/2017	GLPKT09300	JN08883		Arena			-0.42	
03/24/2017	GLPKT09300	JN08939		Arena Retire			-11.06	
03/24/2017	GLPKT09300	JN08939		Arena			-1.36	
03/31/2017	GLPKT09414	JN08977		Arena Retire			-19.71	
03/31/2017	GLPKT09414	JN08977		Arena			-2.42	
<a href="#">615-38100</a>		Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
<a href="#">615-38101</a>		Arena Hockey	-50,900.00	0.00	-312.50	-312.50	-50,587.50	-99.39 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/01/2017	GLPKT09185	JN08783		HOCKEY SECTIONAL TOURNEY			-312.50	
<a href="#">615-38102</a>		Arena Skating	-11,000.00	-2,984.37	-334.00	-3,318.37	-7,681.63	-69.83 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09415	JN08978		DEP 20170331 ARENA			-45.00	
03/31/2017	GLPKT09415	JN08978		DEP 20170331 ARENA			-141.00	
03/31/2017	GLPKT09415	JN08978		DEP 20170331 ARENA			-148.00	
<a href="#">615-38103</a>		Arena Racquet Ball	-2,500.00	-230.00	-241.00	-471.00	-2,029.00	-81.16 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09415	JN08978		DEP 20170331 ARENA			-241.00	
<a href="#">615-38104</a>		Arena Livestock Shows	-36,000.00	0.00	0.00	0.00	-36,000.00	-100.00 %
<a href="#">615-38105</a>		Arena Walleyball	-3,500.00	-299.00	-30.00	-329.00	-3,171.00	-90.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09415	JN08978		DEP 20170331 ARENA			-30.00	
<a href="#">615-38106</a>		Arena Storage Space	-1,000.00	0.00	-125.00	-125.00	-875.00	-87.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/31/2017	GLPKT09415	JN08978		DEP 20170331 ARENA			-125.00	



**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-38107</a>	Arena Concessions	-4,550.00	0.00	-1,053.00	-1,053.00	-3,497.00	-76.86 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	GLPKT09193	JN08788		DEP 20170301 ARENA			-557.00
03/01/2017	GLPKT09195	JN08793		DEP 20170301 ARENA			-496.00
<a href="#">615-38108</a>	Arena Archery	-500.00	-441.00	-25.00	-466.00	-34.00	-6.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09415	JN08978		DEP 20170331 ARENA			-25.00
<a href="#">615-38109</a>	Arena Broomball	-225.00	-54.00	0.00	-54.00	-171.00	-76.00 %
<a href="#">615-38110</a>	Arena Sign Advertising	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
<a href="#">615-38111</a>	Arena Skating Instruction	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
<a href="#">615-38199</a>	Arena Other Income	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
<b>Revenue Totals:</b>		<b>-333,200.00</b>	<b>-4,139.48</b>	<b>-2,158.90</b>	<b>-6,298.38</b>	<b>-326,901.62</b>	<b>98.11 %</b>

**Expense**

Activity: 49850 - Arena

Classification: 100 - Personal Services

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	87,600.00	13,061.38	6,530.68	19,592.06	68,007.94	77.63 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			3,265.34
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			3,265.34
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	200.00	444.11	0.00	444.11	-244.11	-122.06 %
<a href="#">615-49850-103</a>	Part-Time Employees	40,000.00	4,524.41	1,505.48	6,029.89	33,970.11	84.93 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			890.34
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			615.14
<a href="#">615-49850-112</a>	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">615-49850-113</a>	Sick Pay	500.00	0.00	0.00	0.00	500.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-121</a>	PERA Contributions	9,600.00	1,352.11	602.66	1,954.77	7,645.23	79.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			311.66
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			291.00
<a href="#">615-49850-122</a>	FICA Contributions	8,900.00	1,020.21	449.44	1,469.65	7,430.35	83.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			233.26
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			216.18
<a href="#">615-49850-125</a>	Medicare Contributions	1,900.00	238.60	105.12	343.72	1,556.28	81.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			54.56
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			50.56
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	19,300.00	2,992.93	1,481.65	4,474.58	14,825.42	76.82 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			740.83
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			740.82
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	330.00	64.00	64.00	128.00	202.00	61.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		32.00
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		32.00
<a href="#">615-49850-135</a>	Veba Contributions	7,100.00	1,177.35	588.69	1,766.04	5,333.96	75.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			588.69
<b>100 - Personal Services Totals:</b>		<b>175,930.00</b>	<b>24,875.10</b>	<b>11,327.72</b>	<b>36,202.82</b>	<b>139,727.18</b>	<b>79.42 %</b>
<b>Classification: 200 - Supplies</b>							
<a href="#">615-49850-200</a>	Office Supplies	1,025.00	6.89	490.87	497.76	527.24	51.44 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		478.24
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.36

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-211</a>		Cleaning Supplies	3,000.00	914.96	28.97	943.93	2,056.07	68.54 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		28.97	
<a href="#">615-49850-212</a>		Motor Fuels	3,000.00	85.10	320.00	405.10	2,594.90	86.50 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- CENEX ZAMBONI F...	30826 - US BANK		320.00	
<a href="#">615-49850-215</a>		Materials & Equipment	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">615-49850-216</a>		Chemicals and Chemical Products	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">615-49850-217</a>		Other Operating Supplies	6,500.00	39.09	41.46	80.55	6,419.45	98.76 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		26.51	
03/03/2017	APPKT01572	418119	154872	SUPPLIES	18900 - CARQUEST AUTO PARTS STORES		14.95	
<a href="#">615-49850-241</a>		Small Tools	300.00	0.00	7.99	7.99	292.01	97.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		7.99	
<b>200 - Supplies Totals:</b>			<b>23,075.00</b>	<b>1,046.04</b>	<b>889.29</b>	<b>1,935.33</b>	<b>21,139.67</b>	<b>91.61 %</b>
<b>Classification: 250 - Merchandise Purchases</b>								
<a href="#">615-49850-254</a>		Soft Drinks & Mix	1,500.00	260.94	186.76	447.70	1,052.30	70.15 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/29/2017	APPKT01599	236	155121	CONCESSIONS	19250 - WINDOM AREA HOCKEY		186.76	
<a href="#">615-49850-260</a>		Concessions	1,500.00	297.13	105.89	403.02	1,096.98	73.13 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/28/2017	APPKT01599	633889	155078	MERCHANDISE	07240 - AH HERMEL COMPANY		105.89	
<b>250 - Merchandise Purchases Totals:</b>			<b>3,000.00</b>	<b>558.07</b>	<b>292.65</b>	<b>850.72</b>	<b>2,149.28</b>	<b>71.64 %</b>
<b>Classification: 300 - Charges and Services</b>								
<a href="#">615-49850-301</a>		Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">615-49850-304</a>		Legal Fees	0.00	210.00	511.00	721.00	-721.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/08/2017	APPKT01575	03012017	154920	SERVICE -LEGAL FEES - ARENA	09648 - SCHRAMEL LAW OFFICE		511.00	

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-308</a>	Training & Registrations	200.00	0.00	143.24	143.24	56.76	28.38 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		143.24
<a href="#">615-49850-321</a>	Telephone	2,850.00	324.40	191.16	515.56	2,334.44	81.91 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		67.56
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		123.60
<a href="#">615-49850-322</a>	Postage	100.00	14.11	0.00	14.11	85.89	85.89 %
<a href="#">615-49850-326</a>	Data Processing	2,000.00	591.00	125.00	716.00	1,284.00	64.20 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		125.00
<a href="#">615-49850-331</a>	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">615-49850-340</a>	Advertising & Promotions	1,650.00	45.00	60.00	105.00	1,545.00	93.64 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	20170329	155120	ADVERTISING - ARENA	31415 - WAFSC WINDOM AREA FIGURE SKATING C...		60.00
<a href="#">615-49850-350</a>	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>300 - Charges and Services Totals:</b>		<b>8,550.00</b>	<b>1,184.51</b>	<b>1,030.40</b>	<b>2,214.91</b>	<b>6,335.09</b>	<b>74.09 %</b>
<b>Classification: 360 - Insurance</b>							
<a href="#">615-49850-361</a>	Insurance - General Liability	1,090.00	0.00	0.00	0.00	1,090.00	100.00 %
<a href="#">615-49850-362</a>	Insurance - Property	2,670.00	0.00	0.00	0.00	2,670.00	100.00 %
<a href="#">615-49850-363</a>	Insurance - Automotive	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	1,900.00	1,858.54	0.00	1,858.54	41.46	2.18 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-365</a>	Insurance - Misc	710.00	0.00	0.00	0.00	710.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>6,770.00</b>	<b>1,858.54</b>	<b>0.00</b>	<b>1,858.54</b>	<b>4,911.46</b>	<b>72.55 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">615-49850-381</a>	Electric Utility	52,000.00	13,337.81	6,651.64	19,989.45	32,010.55	61.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		6,651.64
<a href="#">615-49850-382</a>	Water Utility	4,000.00	792.88	266.72	1,059.60	2,940.40	73.51 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		266.72
<a href="#">615-49850-383</a>	Gas Utility	10,000.00	2,812.91	1,232.35	4,045.26	5,954.74	59.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/21/2017	APPKT01590	20170314	155057	HEATING #0504094426	13100 - MN ENERGY RESOURCES		1,232.35
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	130.88	130.88	261.76	1,538.24	85.46 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	0000233799	155041	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		130.88
<a href="#">615-49850-385</a>	Sewer Utility	300.00	54.16	27.08	81.24	218.76	72.92 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		27.08
<b>380 - Utility Service Totals:</b>		<b>68,100.00</b>	<b>17,128.64</b>	<b>8,308.67</b>	<b>25,437.31</b>	<b>42,662.69</b>	<b>62.65 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	9,000.00	35.99	92.00	127.99	8,872.01	98.58 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	6226	155122	SERVICE - ARENA	18700 - WINDOM FIRE & SAFETY		92.00
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	394.45	41.93	436.38	12,413.62	96.60 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD-	30826 - US BANK		29.95
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		11.98
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	9.99	0.00	9.99	640.01	98.46 %

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1.99	79.05	81.04	1,318.96	94.21 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	39178017	154898	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		17.63
03/03/2017	APPKT01572	39178123	154898	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		26.30
03/07/2017	APPKT01573	63428	154882	MAINTENANCE	04050 - DICKS WELDING INC		11.78
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		13.35
03/15/2017	APPKT01582	20170224	154994	MAINTENANCE -	14500 - RUNNING'S SUPPLY		9.99
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	3,000.00	391.02	44.24	435.26	2,564.74	85.49 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	20170225	154995	MAINTENANCE - ARENA	14900 - SCHWALBACH HARDWARE		44.24
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>26,900.00</b>	<b>833.44</b>	<b>257.22</b>	<b>1,090.66</b>	<b>25,809.34</b>	<b>95.95 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	175.00	0.00	175.00	-25.00	-16.67 %
<a href="#">615-49850-444</a>	License Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	138.00	120.00	258.00	4,242.00	94.27 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	20170315	DFT0001216	SALES TAX - FEB 2017	10758 - MN REVENUE		120.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	0.00	0.00	0.00	25.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>9,875.00</b>	<b>313.00</b>	<b>120.00</b>	<b>433.00</b>	<b>9,442.00</b>	<b>95.62 %</b>
<b>49850 - Arena Totals:</b>		<b>322,200.00</b>	<b>47,797.34</b>	<b>22,225.95</b>	<b>70,023.29</b>	<b>252,176.71</b>	<b>78.27 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">615-49950-500</a>	Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">615-49970-420</a>	Depreciation	20,000.00	2,400.00	1,200.00	3,600.00	16,400.00	82.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08884		Depreciation - Arena			1,200.00
<b>410 - Other Charges Totals:</b>		<b>20,000.00</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>16,400.00</b>	<b>82.00 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>20,000.00</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>3,600.00</b>	<b>16,400.00</b>	<b>82.00 %</b>
<b>Expense Totals:</b>		<b>353,200.00</b>	<b>50,197.34</b>	<b>23,425.95</b>	<b>73,623.29</b>	<b>279,576.71</b>	<b>79.16 %</b>
<b>615 - ARENA Totals:</b>		<b>20,000.00</b>	<b>46,057.86</b>	<b>21,267.05</b>	<b>67,324.91</b>	<b>-47,324.91</b>	<b>-236.62 %</b>

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>617 - M/P CENTER</b>							
<b>Revenue</b>							
<a href="#">617-31010</a>	Current Ad Valorem Taxes	-243,920.00	0.00	0.00	0.00	-243,920.00	-100.00 %
<a href="#">617-36210</a>	Interest Earnings	-25.00	-285.21	-83.55	-368.76	343.76	1,375.04 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08883		MPC Retire			-1.07
03/15/2017	GLPKT09300	JN08883		MPC Equip			-4.57
03/15/2017	GLPKT09300	JN08883		MPC Daisy			-2.75
03/24/2017	GLPKT09300	JN08939		MPC Equip			-14.73
03/24/2017	GLPKT09300	JN08939		MPC Retire			-3.44
03/24/2017	GLPKT09300	JN08939		MPC Daisy			-8.84
03/31/2017	GLPKT09414	JN08977		MPC Retire			-6.13
03/31/2017	GLPKT09414	JN08977		MPC Equip			-26.25
03/31/2017	GLPKT09414	JN08977		MPC Daisy			-15.77
<a href="#">617-38510</a>	M/P Room Rent	-28,000.00	-5,492.00	-2,410.00	-7,902.00	-20,098.00	-71.78 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/09/2017	GLPKT09261	JN08852		DEP 20170308 #3009 MMB-ENERGY A...			-160.00
03/30/2017	GLPKT09405	JN08970		DEP 20170330 CHECK RUN EFT'S			-120.00
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-300.00
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-1,020.00
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-40.00
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-150.00
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-620.00
<a href="#">617-38515</a>	M/P Volleyball Rent	-4,200.00	0.00	-2,280.00	-2,280.00	-1,920.00	-45.71 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-2,280.00
<a href="#">617-38516</a>	M/P Basketball Rent	-100.00	0.00	-60.00	-60.00	-40.00	-40.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-60.00
<a href="#">617-38517</a>	M/P Stage Rent	-1,500.00	-117.03	-100.00	-217.03	-1,282.97	-85.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-50.00
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER			-50.00



**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
<a href="#">617-38518</a>		M/P Misc Equipment Rent		-5,000.00	-347.00	-150.00	-497.00	-4,503.00	-90.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/09/2017	GLPKT09261	JN08852		DEP 20170308 #3009 MMB-ENERGY A...				-50.00	
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER				-100.00	
<a href="#">617-38520</a>		M/P Liquor Sales		-12,000.00	-1,265.75	0.00	-1,265.75	-10,734.25	-89.45 %
<a href="#">617-38521</a>		M/P Beer Sales		-10,000.00	-1,473.00	0.00	-1,473.00	-8,527.00	-85.27 %
<a href="#">617-38525</a>		M/P Other Merch Sales		0.00	-446.00	-84.00	-530.00	530.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/09/2017	GLPKT09261	JN08852		DEP 20170308 #3009 MMB-ENERGY A...				-61.00	
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER				-23.00	
<a href="#">617-38530</a>		M/P Equipment Setup Fees		-4,500.00	-942.00	-750.00	-1,692.00	-2,808.00	-62.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/09/2017	GLPKT09261	JN08852		DEP 20170308 #3009 MMB-ENERGY A...				-75.00	
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER				-450.00	
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER				-225.00	
<a href="#">617-38531</a>		M/P Dumpster Fee		-750.00	-167.00	-150.00	-317.00	-433.00	-57.73 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER				-50.00	
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER				-100.00	
<a href="#">617-38532</a>		M/P Fax/Photocopies		-20.00	-28.50	0.00	-28.50	8.50	42.50 %
<a href="#">617-38599</a>		M/P Other Income		-1,500.00	-348.00	-180.00	-528.00	-972.00	-64.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>		<b>Amount</b>	
03/09/2017	GLPKT09261	JN08852		DEP 20170308 #3009 MMB-ENERGY A...				-25.00	
03/30/2017	GLPKT09405	JN08970		DEP 20170330 CHECK RUN EFT'S				-25.00	
03/31/2017	GLPKT09416	JN08979		DEP 20170331 COMM CENTER				-130.00	
<b>Revenue Totals:</b>				<b>-311,515.00</b>	<b>-10,911.49</b>	<b>-6,247.55</b>	<b>-17,159.04</b>	<b>-294,355.96</b>	<b>94.49 %</b>

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Expense</b>								
Activity: 49860 - M/P Center								
Classification: 100 - Personal Services								
<a href="#">617-49860-101</a>	Full-Time Employees - Regular			136,400.00	20,377.62	10,188.81	30,566.43	105,833.57 77.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			5,094.40	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			5,094.41	
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime			1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
<a href="#">617-49860-103</a>	Part-Time Employees			9,000.00	85.25	227.50	312.75	8,687.25 96.53 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			227.50	
<a href="#">617-49860-112</a>	Vacation Pay			500.00	0.00	0.00	0.00	500.00 100.00 %
<a href="#">617-49860-113</a>	Sick Pay			1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
<a href="#">617-49860-121</a>	PERA Contributions			11,100.00	1,528.32	764.16	2,292.48	8,807.52 79.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			382.08	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			382.08	
<a href="#">617-49860-122</a>	FICA Contributions			9,100.00	1,148.85	585.89	1,734.74	7,365.26 80.94 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			285.89	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			300.00	
<a href="#">617-49860-125</a>	Medicare Contributions			2,130.00	268.68	137.02	405.70	1,724.30 80.95 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			66.86	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			70.16	
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health			27,000.00	4,188.28	2,076.54	6,264.82	20,735.18 76.80 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			1,038.27	
03/26/2017	PYPKT00725	PYPKT00725 - Payroll ...		PYPKT00725 - Payroll 3/13/17-3/27/17 ...			1,038.27	

**Detail vs Budget Report**

**Date Range: 03/01/2017 - 03/31/2017**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	580.00	96.00	96.00	192.00	388.00	66.90 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170223	154909	INSURANCE #844600 - MAR 2017	12060 - NCPERS MINNESOTA		48.00
03/29/2017	APPKT01599	20170323	155106	INSURANCE #844600 - JAN 2016	12060 - NCPERS MINNESOTA		48.00
<a href="#">617-49860-135</a>	Veba Contributions	10,600.00	1,756.46	878.23	2,634.69	7,965.31	75.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/17/2017	PYPKT00721	PYPKT00721 - Payroll ...		PYPKT00721 - Pyroll 2/27/17-3/12/17 Ck..			878.23
<b>100 - Personal Services Totals:</b>		<b>208,910.00</b>	<b>29,449.46</b>	<b>14,954.15</b>	<b>44,403.61</b>	<b>164,506.39</b>	<b>78.75 %</b>

**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	55.55	355.42	410.97	739.03	64.26 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	N6411964	154977	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
03/03/2017	APPKT01571	1766	154868	WEBSITE DEVELOPMENT	01260 - BEIM CONSULTING		274.40
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SCHWALBACHS	30826 - US BANK		68.35
03/08/2017	APPKT01574	37573	154901	SERVICE CONTRACT ON IN600 MAIL...	09751 - MANTRONICS MAILING SYSTEMS, INC.		44.00
03/08/2017	APPKT01574	37574	154901	CREDIT-SERVICE CONTRACT ON IM4..	09751 - MANTRONICS MAILING SYSTEMS, INC.		-55.32
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	0.00	233.27	233.27	3,266.73	93.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2017	APPKT01599	353691-0	155094	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		233.27
<a href="#">617-49860-212</a>	Motor Fuels	800.00	0.00	66.28	66.28	733.72	91.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/13/2017	APPKT01579	48871115	155001	CREDIT CARD - FUEL - MP	30633 - WEX BANK		66.28
<a href="#">617-49860-217</a>	Other Operating Supplies	4,500.00	19.56	0.00	19.56	4,480.44	99.57 %
<b>200 - Supplies Totals:</b>		<b>9,950.00</b>	<b>75.11</b>	<b>654.97</b>	<b>730.08</b>	<b>9,219.92</b>	<b>92.66 %</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">617-49860-251</a>	Liquor	5,000.00	0.00	533.48	533.48	4,466.52	89.33 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	20170310	154991	COMM CENTER	14403 - RIVER BEND LIQUOR		533.48
<a href="#">617-49860-252</a>	Beer	3,500.00	0.00	784.26	784.26	2,715.74	77.59 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/10/2017	APPKT01577	20170310	154991	COMM CENTER	14403 - RIVER BEND LIQUOR		784.26

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-254</a>	Soft Drinks & Mix	1,750.00	54.00	48.49	102.49	1,647.51	94.14 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- HY VEE	30826 - US BANK		48.49
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">617-49860-261</a>	Other Merchandise	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>250 - Merchandise Purchases Totals:</b>		<b>10,450.00</b>	<b>54.00</b>	<b>1,366.23</b>	<b>1,420.23</b>	<b>9,029.77</b>	<b>86.41 %</b>
<b>Classification: 300 - Charges and Services</b>							
<a href="#">617-49860-301</a>	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">617-49860-308</a>	Training & Registrations	100.00	0.00	286.48	286.48	-186.48	-186.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SKILL PATH SEMIN...	30826 - US BANK		286.48
<a href="#">617-49860-321</a>	Telephone	1,800.00	241.90	129.89	371.79	1,428.21	79.35 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	9780680662	154927	TELEPHONE -	10140 - VERIZON WIRELESS		16.80
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		113.09
<a href="#">617-49860-322</a>	Postage	175.00	30.16	0.00	30.16	144.84	82.77 %
<a href="#">617-49860-326</a>	Data Processing	500.00	120.00	60.00	180.00	320.00	64.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		60.00
<a href="#">617-49860-331</a>	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">617-49860-334</a>	Meals/Lodging	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">617-49860-340</a>	Advertising & Promotions	8,500.00	690.44	157.00	847.44	7,652.56	90.03 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	KDOM0563170241980	154897	ADVERTISING	08450 - KDOM RADIO		157.00
<b>300 - Charges and Services Totals:</b>		<b>12,275.00</b>	<b>1,082.50</b>	<b>633.37</b>	<b>1,715.87</b>	<b>10,559.13</b>	<b>86.02 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Classification: 360 - Insurance</b>							
<a href="#">617-49860-361</a>	Insurance - General Liability	1,130.00	0.00	0.00	0.00	1,130.00	100.00 %
<a href="#">617-49860-362</a>	Insurance - Property	2,730.00	0.00	0.00	0.00	2,730.00	100.00 %
<a href="#">617-49860-363</a>	Insurance - Automotive	130.00	0.00	0.00	0.00	130.00	100.00 %
<a href="#">617-49860-364</a>	Insurance - Worker's Compensation	2,490.00	2,443.11	0.00	2,443.11	46.89	1.88 %
<a href="#">617-49860-365</a>	Insurance - Misc	50.00	0.00	0.00	0.00	50.00	100.00 %
<b>360 - Insurance Totals:</b>		<b>6,530.00</b>	<b>2,443.11</b>	<b>0.00</b>	<b>2,443.11</b>	<b>4,086.89</b>	<b>62.59 %</b>
<b>Classification: 380 - Utility Service</b>							
<a href="#">617-49860-381</a>	Electric Utility	14,000.00	1,993.24	969.28	2,962.52	11,037.48	78.84 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		969.28
<a href="#">617-49860-382</a>	Water Utility	1,500.00	131.17	57.55	188.72	1,311.28	87.42 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		57.55
<a href="#">617-49860-383</a>	Gas Utility	12,000.00	3,626.20	1,071.71	4,697.91	7,302.09	60.85 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170310D	155057	HEATING #0503741572	13100 - MN ENERGY RESOURCES		1,071.71
<a href="#">617-49860-384</a>	Refuse Disposal	1,000.00	51.52	103.03	154.55	845.45	84.55 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01572	0000233800	155041	GARBAGE SERVICE - COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		103.03
<a href="#">617-49860-385</a>	Sewer Utility	1,500.00	131.17	58.73	189.90	1,310.10	87.34 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/20/2017	APPKT01589	20170320	155031	MONTHLY UTILITY & TELECOM -MAY ..	04500 - ELECTRIC FUND		58.73
<b>380 - Utility Service Totals:</b>		<b>30,000.00</b>	<b>5,933.30</b>	<b>2,260.30</b>	<b>8,193.60</b>	<b>21,806.40</b>	<b>72.69 %</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>							
<a href="#">617-49860-402</a>	Repairs & Maint - Structures	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %

Detail vs Budget Report

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">617-49860-404</a>	Repairs & Maint - M&E	4,000.00	74.73	92.87	167.60	3,832.40	95.81 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/03/2017	APPKT01571	20170220	154926	#8263 CR CARD- SCHWALBACHS	30826 - US BANK		18.14
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
03/03/2017	APPKT01571	325135283	154999	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		60.00
<a href="#">617-49860-406</a>	Repairs & Maint - Grounds	3,500.00	376.81	123.00	499.81	3,000.19	85.72 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/01/2017	APPKT01566	02-010874	154871	SERVICE - COMM CENTER	21648 - RAGE INC		61.50
03/07/2017	APPKT01573	03-010137	155022	SERVICE - COMM CENTER	21648 - RAGE INC		61.50
<a href="#">617-49860-409</a>	Repairs & Maint - Utilities	3,200.00	59.01	0.00	59.01	3,140.99	98.16 %
<b>400 - Repairs &amp; Maintenance Totals:</b>		<b>12,300.00</b>	<b>510.55</b>	<b>215.87</b>	<b>726.42</b>	<b>11,573.58</b>	<b>94.09 %</b>
<b>Classification: 430 - Miscellaneous</b>							
<a href="#">617-49860-460</a>	Miscellaneous Taxes	3,500.00	728.46	135.98	864.44	2,635.56	75.30 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	APPKT01582	20170315	DFT0001216	SALES TAX - FEB 2017	10758 - MN REVENUE		135.98
<a href="#">617-49860-480</a>	Other Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>430 - Miscellaneous Totals:</b>		<b>3,600.00</b>	<b>728.46</b>	<b>135.98</b>	<b>864.44</b>	<b>2,735.56</b>	<b>75.99 %</b>
<b>49860 - M/P Center Totals:</b>		<b>294,015.00</b>	<b>40,276.49</b>	<b>20,220.87</b>	<b>60,497.36</b>	<b>233,517.64</b>	<b>79.42 %</b>
<b>Activity: 49950 - Capital Outlay</b>							
<b>Classification: 500 - Capital Outlay</b>							
<a href="#">617-49950-500</a>	Capital Outlay	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
<b>500 - Capital Outlay Totals:</b>		<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00 %</b>
<b>49950 - Capital Outlay Totals:</b>		<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00 %</b>

**Detail vs Budget Report**

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Activity: 49970 - Depreciation &amp; Amortization</b>							
<b>Classification: 410 - Other Charges</b>							
<a href="#">617-49970-420</a>	Depreciation	55,000.00	8,960.00	4,480.00	13,440.00	41,560.00	75.56 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/15/2017	GLPKT09300	JN08884		Depreciation - M/P			4,480.00
<b>410 - Other Charges Totals:</b>		<b>55,000.00</b>	<b>8,960.00</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>41,560.00</b>	<b>75.56 %</b>
<b>49970 - Depreciation &amp; Amortization Totals:</b>		<b>55,000.00</b>	<b>8,960.00</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>41,560.00</b>	<b>75.56 %</b>
<b>Expense Totals:</b>		<b>366,515.00</b>	<b>49,236.49</b>	<b>24,700.87</b>	<b>73,937.36</b>	<b>292,577.64</b>	<b>79.83 %</b>
<b>617 - M/P CENTER Totals:</b>		<b>55,000.00</b>	<b>38,325.00</b>	<b>18,453.32</b>	<b>56,778.32</b>	<b>-1,778.32</b>	<b>-3.23 %</b>
<b>Report Total:</b>		<b>3,336,309.00</b>	<b>211,561.41</b>	<b>469,472.12</b>	<b>681,033.53</b>	<b>2,655,275.47</b>	<b>79.59 %</b>

### Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	308,369.33	140,338.97	448,708.30	-448,708.30	
211 - LIBRARY	0.00	29,221.24	12,352.43	41,573.67	-41,573.67	
225 - AIRPORT	-5,090.00	10,105.29	-9,879.05	226.24	-5,316.24	
230 - POOL	0.00	3,154.55	1,028.68	4,183.23	-4,183.23	
235 - AMBULANCE	178,220.00	-56,136.83	107,347.84	51,211.01	127,008.99	
250 - EDA GENERAL	54,400.00	20,541.96	10,276.49	30,818.45	23,581.55	
251 - EDA REVOLVING	-2,500.00	-47.23	-13.83	-61.06	-2,438.94	-97.56 %
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	173.51	21,396.71	-33,061.71	
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	29,280.81	58,456.56	-45,163.56	
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	37,658.67	8,227.03	45,885.70	-45,885.70	0.00 %
401 - GENERAL CAPITAL PROJECTS	0.00	40,546.50	17,822.48	58,368.98	-58,368.98	
402 - CAPITAL PROJECT - ESF	1,200,000.00	105,565.37	282,822.42	388,387.79	811,612.21	
601 - WATER	109,215.00	65,546.43	-45,756.52	19,789.91	89,425.09	
602 - SEWER	4,475.00	-12,374.03	-19,828.35	-32,202.38	36,677.38	
604 - ELECTRIC	1,599,193.00	-325,913.49	-53,082.23	-378,995.72	1,978,188.72	
609 - LIQUOR STORE	-40,930.00	-9,744.24	-21,460.80	-31,205.04	-9,724.96	
614 - TELECOM	319,240.00	-139,713.92	-29,898.13	-169,612.05	488,852.05	
615 - ARENA	20,000.00	46,057.86	21,267.05	67,324.91	-47,324.91	
617 - M/P CENTER	55,000.00	38,325.00	18,453.32	56,778.32	-1,778.32	
<b>Report Total:</b>	<b>3,336,309.00</b>	<b>211,561.41</b>	<b>469,472.12</b>	<b>681,033.53</b>	<b>2,655,275.47</b>	