



Windom, MN

Detail vs Budget Report

Account Detail

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-370,602.00	-15,270.80	0.00	-15,270.80	-355,331.20	-95.88 %
100-31410	Hotel/Motel Tax	-22,000.00	-14,650.82	-2,588.50	-17,239.32	-4,760.68	-21.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2017	GLPKT10762	JN10196		LODGING TAX - RED CARPET INN			-881.10
09/29/2017	GLPKT10868	JN10285		LODGING TAX - GUARDIAN INN			-1,707.40
100-32110	License - Alcoholic Beverages	-8,000.00	-4,500.00	0.00	-4,500.00	-3,500.00	-43.75 %
100-32170	License - Amusements	-150.00	-50.00	0.00	-50.00	-100.00	-66.67 %
100-32180	License - Cigarette	-200.00	-20.00	0.00	-20.00	-180.00	-90.00 %
100-32181	License - Peddlars	-100.00	-180.00	0.00	-180.00	80.00	80.00 %
100-32182	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
100-32198	Other Business License/Permits	-200.00	-228.50	0.00	-228.50	28.50	14.25 %
100-32210	Building Permit - City	-38,000.00	-21,743.75	-15,290.75	-37,034.50	-965.50	-2.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10651	JN10098		BUILDING PERMIT #17-164			-74.75
09/01/2017	GLPKT10651	JN10098		BUILDING PERMIT #17-163			-48.50
09/05/2017	GLPKT10663	JN10111		BUILDING PERMIT #17-167			-187.25
09/05/2017	GLPKT10663	JN10111		BUILDING PERMIT #17-168			-493.75
09/05/2017	GLPKT10663	JN10111		BUILDING PERMIT #17-166			-99.75
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-169			-137.25
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-177			-124.75
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-154			-124.75
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-172			-124.75

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210		Building Permit - City - Continued		-38,000.00	-21,743.75	-15,290.75	-37,034.50	-965.50	-2.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-155			-124.75		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-165			-162.25		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-171			-124.75		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-173			-412.75		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-170			-124.75		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-176			-149.75		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-153			-149.75		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-175			-162.25		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-157			-29.25		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-174			-187.25		
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-156			-137.25		
09/08/2017	GLPKT10684	JN10129		BUILDING PERMIT #17-178			-212.25		
09/08/2017	GLPKT10684	JN10129		BUILDING PERMIT #17-179			-137.25		
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT # 17-183			-99.75		
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT #17-181			-149.75		
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT #17-184			-249.75		
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT #17-182			-87.25		
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT #17-180			-149.75		
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-186			-34.75		
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-188			-137.25		
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-189			-199.75		
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-185			-1,287.25		
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-187			-21.00		
09/12/2017	GLPKT10713	JN10157		BUILDING PERMIT #17-190			-124.75		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-197			-124.75		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-194			-124.75		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-204			-385.75		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-201			-162.25		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-203			-274.75		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-200			-162.25		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-195			-162.25		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-193			-187.25		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-199			-87.25		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-196			-124.75		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-198			-137.25		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT # 17-191			-162.25		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-202			-162.25		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-192			-199.75		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-208			-124.75		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-211			-162.25		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-209			-174.75		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210		Building Permit - City - Continued		-38,000.00	-21,743.75	-15,290.75	-37,034.50	-965.50	-2.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-210			-199.75		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-207			-137.25		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-206			-62.25		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-205			-74.75		
09/20/2017	GLPKT10773	JN10201		BUILDING PERMIT #17-214			-40.25		
09/20/2017	GLPKT10773	JN10201		BUILDING PERMIT #17-212			-99.75		
09/20/2017	GLPKT10773	JN10201		BUILDING PERMIT #17-213			-112.25		
09/21/2017	GLPKT10787	JN10211		BUILDING PERMIT #17-216			-187.25		
09/21/2017	GLPKT10787	JN10211		BUILDING PERMIT #17-215			-187.25		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-223			-124.75		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-218			-385.75		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-222			-74.75		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-221			-23.75		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-220			-199.75		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT # 17-219			-99.75		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-217			-99.75		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-227			-212.25		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-224			-199.75		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-226			-162.25		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT # 17-231			-124.75		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-225			-149.75		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-229			-162.25		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-228			-149.75		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-230			-187.25		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT # 17-233			-124.75		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-236			-99.75		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-232			-34.75		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-234			-34.75		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-235			-112.25		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT # 17-242			-174.75		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-241			-137.25		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-238			-99.75		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-237			-149.75		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-240			-274.75		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-239			-162.25		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-247			-87.25		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-248			-137.25		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-246			-162.25		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-243B			-162.25		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-245			-149.75		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-243A			-162.25		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32210	Building Permit - City - Continued	-38,000.00	-21,743.75	-15,290.75	-37,034.50	-965.50	-2.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-244			-137.25
09/28/2017	GLPKT10859	JN10276		BUILDING PERMIT # 17-253			-74.75
09/28/2017	GLPKT10859	JN10276		BUILDING PERMIT # 17-250			-112.25
09/28/2017	GLPKT10859	JN10276		BUILDING PERMIT # 17-249			-74.75
09/28/2017	GLPKT10859	JN10276		BUILDING PERMIT # 17-251			-149.75
09/29/2017	GLPKT10868	JN10285		BUILDING PERMIT #17-252			-29.25
100-32211	Building Permit - State Surcharge	-3,000.00	-886.99	-518.50	-1,405.49	-1,594.51	-53.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10651	JN10098		BUILDING PERMIT #17-163			-1.00
09/01/2017	GLPKT10651	JN10098		BUILDING PERMIT #17-164			-1.50
09/05/2017	GLPKT10663	JN10111		BUILDING PERMIT #17-166			-2.50
09/05/2017	GLPKT10663	JN10111		BUILDING PERMIT #17-168			-20.50
09/05/2017	GLPKT10663	JN10111		BUILDING PERMIT #17-167			-6.00
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-170			-3.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-171			-3.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-172			-3.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-177			-3.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-169			-4.00
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-156			-4.00
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-175			-5.00
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-173			-16.00
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-154			-3.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-176			-4.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-165			-5.00
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-153			-4.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-155			-3.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-157			-0.50
09/07/2017	GLPKT10674	JN10121		BUILDING PERMIT #17-174			-6.00
09/08/2017	GLPKT10684	JN10129		BUILDING PERMIT #17-179			-4.00
09/08/2017	GLPKT10684	JN10129		BUILDING PERMIT #17-178			-7.00
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT #17-180			-4.50
09/08/2017	GLPKT10696	JN10143		DEP 20170908 #3706-3705 CUST & CR..			-2.50
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT #17-181			-4.50
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT #17-184			-8.50
09/08/2017	GLPKT10696	JN10143		BUILDING PERMIT #17-182			-2.00
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-188			-4.00
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-189			-6.50
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-186			-0.50
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-185			-90.00
09/11/2017	GLPKT10705	JN10152		BUILDING PERMIT #17-187			-0.50

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32211		Building Permit - State Surcharge - Continued		-3,000.00	-886.99	-518.50	-1,405.49	-1,594.51	-53.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/12/2017	GLPKT10713	JN10157		BUILDING PERMIT #17-190			-3.50		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-194			-3.50		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-196			-3.50		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-192			-6.50		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-200			-5.00		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-202			-5.00		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-199			-2.00		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-195			-5.00		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-193			-6.00		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-204			-14.50		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-191			-5.00		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-198			-4.00		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-203			-9.50		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-197			-3.50		
09/15/2017	GLPKT10746	JN10182		BUILDING PERMIT #17-201			-5.00		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-205			-1.50		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-207			-4.00		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-206			-1.00		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-211			-5.00		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-210			-6.50		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-208			-3.50		
09/18/2017	GLPKT10762	JN10196		BUILDING PERMIT #17-209			-5.50		
09/20/2017	GLPKT10773	JN10201		BUILDING PERMIT #17-212			-2.50		
09/20/2017	GLPKT10773	JN10201		BUILDING PERMIT #17-214			-1.00		
09/20/2017	GLPKT10773	JN10201		BUILDING PERMIT #17-213			-3.00		
09/21/2017	GLPKT10787	JN10211		BUILDING PERMIT #17-216			-6.00		
09/21/2017	GLPKT10787	JN10211		BUILDING PERMIT #17-215			-6.00		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-219			-2.50		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-221			-0.50		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-223			-3.50		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-220			-6.50		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-222			-1.50		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT # 17-218			-14.50		
09/21/2017	GLPKT10805	JN10229		BUILDING PERMIT #17-217			-2.50		
09/22/2017	GLPKT10811	JN10235		17-230			-6.00		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-228			-4.50		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-231			-3.50		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-225			-4.50		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-227			-7.00		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-229			-5.00		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-226			-5.00		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
100-32211		Building Permit - State Surcharge - Continued		-3,000.00	-886.99	-518.50	-1,405.49	-1,594.51	-53.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/22/2017	GLPKT10811	JN10235		BUILDING PERMIT #17-224			-6.50		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-234			-0.50		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-233			-3.50		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-236			-2.50		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-232			-0.50		
09/25/2017	GLPKT10829	JN10252		BUILDING PERMIT #17-235			-3.00		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-238			-2.50		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-241			-4.00		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-239			-5.00		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-242			-5.50		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-237			-4.50		
09/27/2017	GLPKT10835	JN10258		BUILDING PERMIT #17-240			-9.50		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-248			-4.00		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-247			-2.00		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-246			-5.00		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-244			-4.00		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-243A			-5.00		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-243B			-5.00		
09/27/2017	GLPKT10854	JN10273		BUILDING PERMIT # 17-245			-4.50		
09/28/2017	GLPKT10859	JN10276		BUILDING PERMIT # 17-250			-3.00		
09/28/2017	GLPKT10859	JN10276		BUILDING PERMIT # 17-253			-1.50		
09/28/2017	GLPKT10859	JN10276		BUILDING PERMIT # 17-251			-4.50		
09/28/2017	GLPKT10859	JN10276		BUILDING PERMIT # 17-249			-1.50		
09/29/2017	GLPKT10868	JN10285		BUILDING PERMIT #17-252			-0.50		
100-32240		License - Animal		-500.00	-425.00	0.00	-425.00	-75.00	-15.00 %
100-32260		Other Non Business Licenses/Permits		-970.00	-760.00	0.00	-760.00	-210.00	-21.65 %
100-33401		Local Government Aid		-1,449,139.00	-724,719.50	0.00	-724,719.50	-724,419.50	-49.99 %
100-33430		Other State Grants and Aids		-26,000.00	-11,051.00	0.00	-11,051.00	-14,949.00	-57.50 %
100-33431		State Aid - Fire Relief		-45,000.00	0.00	-48,576.05	-48,576.05	3,576.05	7.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/28/2017	GLPKT10855	JN10274		DEP 20170928 MMB-STATE OF MN-FI...			-39,112.05		
09/28/2017	GLPKT10855	JN10274		DEP 20170928 MMB-STATE OF MN-FI...			-9,464.00		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-33432	State Aid - Police Relief	-60,000.00	0.00	-75,575.67	-75,575.67	15,575.67	25.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/28/2017	GLPKT10855	JN10274		DEP 20170928 MMB-STATE OF MN-FI...			-75,575.67
100-33436	Reimbursements	-40,000.00	-34,329.11	0.00	-34,329.11	-5,670.89	-14.18 %
100-34101	City Hall Rent	-3,800.00	-2,885.00	-565.00	-3,450.00	-350.00	-9.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10631	JN10081		OFFICE RENT			-65.00
09/01/2017	GLPKT10631	JN10081		OFFICE RENT			-300.00
09/30/2017	GLPKT10920	JN10338		City Hall Rent			-200.00
100-34103	Zoning and Subdivision Fees	-450.00	-900.00	0.00	-900.00	450.00	100.00 %
100-34104	Plan Review Fees	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34202	Fire Protection Services - Fire Calls	-8,000.00	-9,526.30	0.00	-9,526.30	1,526.30	19.08 %
100-34207	Fire Protection Services - Town Contracts	-75,000.00	-73,675.00	0.00	-73,675.00	-1,325.00	-1.77 %
100-34403	Spring Clean-up	-25,500.00	-17,374.02	-2,099.27	-19,473.29	-6,026.71	-23.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Spring Cleanup			-2,099.27
100-34740	Concessions	-3,000.00	0.00	-2,114.00	-2,114.00	-886.00	-29.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	GLPKT10742	JN10178		DEP 20170913 RECREATION			-643.00
09/15/2017	GLPKT10743	JN10179		DEP 20170913 RECREATION			-831.00
09/15/2017	GLPKT10744	JN10180		DEP 20170913 RECREATION			-640.00
100-34780	Park Fees	-4,000.00	-8,085.90	-407.01	-8,492.91	4,492.91	112.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10651	JN10098		CAMPING FEES			-116.02
09/13/2017	GLPKT10726	JN10166		CAMPING FEES			-74.85
09/13/2017	GLPKT10726	JN10166		CAMPING FEES			-18.71
09/13/2017	GLPKT10726	JN10166		CAMPING FEES			-93.57
09/20/2017	GLPKT10773	JN10201		CAMPING FEE			-103.86

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34781	Recreation Fees Non Taxable	-13,000.00	-10,507.00	-1,240.00	-11,747.00	-1,253.00	-9.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	GLPKT10746	JN10182		RECREATION - SOCCER REGISTRAT...			-200.00
09/15/2017	GLPKT10749	JN10185		DEP 20170916 #3730 CR CARD PAYS			-40.00
09/18/2017	GLPKT10762	JN10196		DEP 20170918 #3733 CUST PAYS			-40.00
09/20/2017	GLPKT10773	JN10201		DEP 20170919 #3737 CUST PAYS			-160.00
09/21/2017	GLPKT10787	JN10211		DEP 20170920 #3743-3742 CR CARD ...			-80.00
09/21/2017	GLPKT10805	JN10229		DEP 20170921 #3747-3746 CUST & CR..			-200.00
09/21/2017	GLPKT10805	JN10229		DEP 20170921 #3747-3746 CUST & CR..			-160.00
09/22/2017	GLPKT10811	JN10235		DEP 20170922 #3754-3751 CUST & CR..			-80.00
09/27/2017	GLPKT10835	JN10258		DEP 20170926 33763 CUST PAYS			-40.00
09/27/2017	GLPKT10854	JN10273		DEP 20170927 #3769-3770 CUST & CR..			-160.00
09/29/2017	GLPKT10868	JN10285		DEP 20170929 #3781-3779 CUST & CR..			-40.00
09/29/2017	GLPKT10871	JN10288		DEP 20170929 #3786 CR CARD PAYS			-40.00
100-34782	Recreation Fees Taxable	-3,000.00	-2,100.00	0.00	-2,100.00	-900.00	-30.00 %
100-34950	Other Charges for Services	-18,000.00	-4,146.50	-255.00	-4,401.50	-13,598.50	-75.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10674	JN10121		COMPOST PASS #81			-15.00
09/20/2017	GLPKT10773	JN10201		BURNING PERMIT			-5.00
09/21/2017	GLPKT10796	JN10221		MOW 9-20-17 @ LOT 857 PROSPECT			-200.00
09/27/2017	GLPKT10854	JN10273		BURN PERMIT			-5.00
09/27/2017	GLPKT10854	JN10273		COMPOST PASS #82			-15.00
09/28/2017	GLPKT10859	JN10276		COMPOST PASS #83			-15.00
100-35101	Court Fines	-25,000.00	-12,688.52	-861.42	-13,549.94	-11,450.06	-45.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/12/2017	GLPKT10704	JN10151		DEP 20170912 TRAFFIC FINES			-861.42
100-35104	Impounding Fines	-1,500.00	-690.00	0.00	-690.00	-810.00	-54.00 %
100-35201	Police Forfeits	0.00	-400.00	0.00	-400.00	400.00	0.00 %
100-36101	Special Assessments Principal	0.00	-210.00	0.00	-210.00	210.00	0.00 %
100-36200	Other Income	0.00	-2,711.57	-396.74	-3,108.31	3,108.31	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	QUARTERLY PURCHASING REBATE	30826 - US BANK		-396.74

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-36210	Interest Earnings	-400.00	-17,904.60	-1,349.65	-19,254.25	18,854.25	4,713.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10291		General Retire			-105.51
09/30/2017	GLPKT10873	JN10291		General			-570.58
09/30/2017	GLPKT10873	JN10294		September ICS Interest			-673.56
100-36230	Contributions and Donations - Private	0.00	-427.00	0.00	-427.00	427.00	0.00 %
100-39101	Sale of Fixed Assets	0.00	-361.34	0.00	-361.34	361.34	0.00 %
100-39200	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
100-39202	Contribution from Enterprise Funds	-245,000.00	-122,500.00	0.00	-122,500.00	-122,500.00	-50.00 %
Revenue Totals:		-2,521,811.00	-1,115,908.22	-151,837.56	-1,267,745.78	-1,254,065.22	49.73 %
Expense							
Activity: 41110 - Mayor & Council							
Classification: 100 - Personal Services							
100-41110-103	Part-Time Employees	34,200.00	16,500.00	6,150.00	22,650.00	11,550.00	33.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			6,150.00
100-41110-121	PERA Contributions	1,710.00	395.00	157.50	552.50	1,157.50	67.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			157.50
100-41110-122	FICA Contributions	2,175.00	1,023.00	381.30	1,404.30	770.70	35.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			381.30
100-41110-125	Medicare Contributions	495.00	239.29	89.18	328.47	166.53	33.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			89.18
100 - Personal Services Totals:		38,580.00	18,157.29	6,777.98	24,935.27	13,644.73	35.37 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-41110-200	Office Supplies	1,000.00	4,238.69	36.99	4,275.68	-3,275.68	-327.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	3001377	156503	SUPPLIES	03550 - INDOFF, INC		36.99
200 - Supplies Totals:		1,000.00	4,238.69	36.99	4,275.68	-3,275.68	-327.57 %
Classification: 300 - Charges and Services							
100-41110-304	Legal Fees	8,000.00	7,535.00	705.00	8,240.00	-240.00	-3.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	426	LEGAL FEES -	09648 - SCHRAMMEL LAW OFFICE		705.00
100-41110-308	Training & Registrations	1,000.00	980.00	0.00	980.00	20.00	2.00 %
100-41110-326	Data Processing	500.00	629.15	0.00	629.15	-129.15	-25.83 %
100-41110-331	Travel Expense	500.00	409.70	0.00	409.70	90.30	18.06 %
100-41110-334	Meals/Lodging	500.00	754.85	220.72	975.57	-475.57	-95.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	LODGING	30826 - US BANK		220.72
100-41110-350	Printing & Design	5,000.00	3,484.14	245.00	3,729.14	1,270.86	25.42 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	20170831	156479	ADVERTISING	02550 - CITIZEN PUBLISHING CO		245.00
300 - Charges and Services Totals:		15,500.00	13,792.84	1,170.72	14,963.56	536.44	3.46 %
Classification: 360 - Insurance							
100-41110-365	Insurance - Misc	990.00	1,438.84	0.00	1,438.84	-448.84	-45.34 %
360 - Insurance Totals:		990.00	1,438.84	0.00	1,438.84	-448.84	-45.34 %
Classification: 430 - Miscellaneous							
100-41110-433	Dues & Subscriptions	12,000.00	7,917.82	4,975.00	12,892.82	-892.82	-7.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	20170906	156380	MEMBERSHIP DUES - DOMINIC JONE...	10670 - MN MAYORS ASSOCIATION		30.00
09/06/2017	APPKT01760	257860	156375	MEMBERSHIP DUES 2017-2018	09051 - LEAGUE OF MN CITIES		4,945.00
100-41110-434	Employee Appreciation	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-480	Other Miscellaneous	16,000.00	7,002.00	0.00	7,002.00	8,998.00	56.24 %

430 - Miscellaneous Totals: **31,000.00** **14,919.82** **4,975.00** **19,894.82** **11,105.18** **35.82 %**

Classification: 481 - Other

100-41110-490	Donations & Contributions	0.00	250.00	0.00	250.00	-250.00	0.00 %
-------------------------------	---------------------------	------	--------	------	--------	---------	--------

100-41110-491	Payments to Other Organizations	18,000.00	14,018.22	215.00	14,233.22	3,766.78	20.93 %
-------------------------------	---------------------------------	-----------	-----------	--------	-----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	452	MAYOR - COUNCIL	02788 - WINDOM COMMUNITY CENTER		215.00

481 - Other Totals: **18,000.00** **14,268.22** **215.00** **14,483.22** **3,516.78** **19.54 %**

41110 - Mayor & Council Totals: **105,070.00** **66,815.70** **13,175.69** **79,991.39** **25,078.61** **23.87 %**

Activity: 41310 - Administration

Classification: 100 - Personal Services

100-41310-101	Full-Time Employees - Regular	64,000.00	40,974.90	4,820.57	45,795.47	18,204.53	28.44 %
-------------------------------	-------------------------------	-----------	-----------	----------	-----------	-----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			2,410.28
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			2,410.29

100-41310-102	Full-Time Employees - Overtime	500.00	467.84	0.00	467.84	32.16	6.43 %
-------------------------------	--------------------------------	--------	--------	------	--------	-------	--------

100-41310-103	Part-Time Employees	5,500.00	2,636.81	130.78	2,767.59	2,732.41	49.68 %
-------------------------------	---------------------	----------	----------	--------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			65.98
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			64.80

100-41310-121	PERA Contributions	5,000.00	3,172.97	368.82	3,541.79	1,458.21	29.16 %
-------------------------------	--------------------	----------	----------	--------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			183.86
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			184.96

100-41310-122	FICA Contributions	4,400.00	2,538.29	284.15	2,822.44	1,577.56	35.85 %
-------------------------------	--------------------	----------	----------	--------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			142.15
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			142.00

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-125	Medicare Contributions	1,000.00	593.62	66.46	660.08	339.92	33.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			33.25
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			33.21
100-41310-131	Employer Paid Insurance - Health	7,100.00	4,622.55	539.25	5,161.80	1,938.20	27.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			268.25
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			271.00
100-41310-133	Employer Paid Insurance - Life	155.00	720.00	0.00	720.00	-565.00	-364.52 %
100-41310-135	Veba Contributions	2,800.00	1,838.23	227.58	2,065.81	734.19	26.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			227.58
100 - Personal Services Totals:		90,455.00	57,565.21	6,437.61	64,002.82	26,452.18	29.24 %
Classification: 200 - Supplies							
100-41310-200	Office Supplies	8,000.00	4,807.84	566.16	5,374.00	2,626.00	32.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
09/08/2017	APPKT01765	2997102	156431	SUPPLIES	03550 - INDOFF, INC		232.45
09/12/2017	APPKT01766	20170831 #1957	156417	SERVICE #1957	03430 - CULLIGAN		33.75
09/15/2017	APPKT01773	20170821	156465	SUPPLIES	30826 - US BANK		14.98
09/21/2017	APPKT01790	3008827	156609	SUPPLIES	03550 - INDOFF, INC		25.79
09/30/2017	GLPKT10903	JN10329		Reclass Wireless Access Points to suppl..			235.20
100-41310-212	Motor Fuels	500.00	101.09	0.00	101.09	398.91	79.78 %
100-41310-217	Other Operating Supplies	4,000.00	1,885.16	164.38	2,049.54	1,950.46	48.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
09/06/2017	APPKT01760	338355365A	156460	EXTRA USAGE	16536 - TOSHIBA FINANCIAL SERVICES		12.26
09/20/2017	APPKT01786	1201523	DFT0001367	PARTICIPANT FEE	15075 - SELECTACCOUNT		122.67
100-41310-218	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
200 - Supplies Totals:		13,000.00	6,794.09	730.54	7,524.63	5,475.37	42.12 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
100-41310-301	Auditing & Consulting Services	3,200.00	2,100.00	0.00	2,100.00	1,100.00	34.38 %
100-41310-308	Training & Registrations	2,500.00	2,228.84	0.00	2,228.84	271.16	10.85 %
100-41310-321	Telephone	3,200.00	1,275.61	387.67	1,663.28	1,536.72	48.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		60.74
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		106.77
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		220.16
100-41310-322	Postage	2,500.00	1,478.10	1.16	1,479.26	1,020.74	40.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		0.58
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		0.58
100-41310-326	Data Processing	2,000.00	935.69	106.54	1,042.23	957.77	47.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	CRASH PLAND PRO/SITE LOCK/SITE ...	30826 - US BANK		19.99
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		86.55
100-41310-331	Travel Expense	2,000.00	899.10	82.39	981.49	1,018.51	50.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170912	411	EXPENSE-MN UI & REVENUE WORK...	12303 - DENISE NICHOLS		32.10
09/14/2017	APPKT01772	20170913	408	EXPENSES-SWWC MTG	02136 - CHELSIE CARLSON		50.29
100-41310-334	Meals/Lodging	1,000.00	343.04	110.36	453.40	546.60	54.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	LODGING	30826 - US BANK		110.36
100-41310-350	Printing & Design	500.00	539.46	0.00	539.46	-39.46	-7.89 %
300 - Charges and Services Totals:		16,900.00	9,799.84	688.12	10,487.96	6,412.04	37.94 %
Classification: 360 - Insurance							
100-41310-361	Insurance - General Liability	400.00	372.48	0.00	372.48	27.52	6.88 %
100-41310-364	Insurance - Worker's Compensation	1,720.00	1,684.38	0.00	1,684.38	35.62	2.07 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-365	Insurance - Misc	390.00	436.00	0.00	436.00	-46.00	-11.79 %

360 - Insurance Totals: 2,510.00 2,492.86 0.00 2,492.86 17.14 0.68 %

Classification: 430 - Miscellaneous

100-41310-433	Dues & Subscriptions	250.00	190.00	101.50	291.50	-41.50	-16.60 %
-------------------------------	----------------------	--------	--------	--------	--------	--------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170913	408	EXPENSES-MN BOA RENEWAL	02136 - CHELSIE CARLSON		101.50

100-41310-444	License Fees	3,000.00	3,192.25	25.00	3,217.25	-217.25	-7.24 %
-------------------------------	--------------	----------	----------	-------	----------	---------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		25.00

100-41310-480	Other Miscellaneous	0.00	4,731.93	-1,378.03	3,353.90	-3,353.90	0.00 %
-------------------------------	---------------------	------	----------	-----------	----------	-----------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10651	JN10098		DEP 20170901 #3685-3683 CUST & CR..			-42.88
09/01/2017	GLPKT10651	JN10098		DEP 20170901 #3685-3683 CUST & CR..			-9.53
09/04/2017	GLPKT10649	JN10096		DEP 20170904 #3687 CR CARD PAYS			-5.82
09/05/2017	GLPKT10663	JN10111		DEP 20170905 #3690-3688 CUST & CR..			-17.58
09/05/2017	GLPKT10663	JN10111		DEP 20170905 #3690-3688 CUST & CR..			-13.00
09/07/2017	GLPKT10674	JN10121		NSF FEE - CHRISTINA-JEREMY WOLF			-25.00
09/07/2017	GLPKT10674	JN10121		NSF FEE - WOLF THERAPUTIC			-25.00
09/07/2017	GLPKT10674	JN10121		DEP 20170905 #3695 CUST PAYS			-5.70
09/07/2017	APPKT01763	20170907	156399	REFUND-BLDG PERMIT #17-179 - OV...	01230 - BARGEN INC		4.36
09/07/2017	APPKT01763	20170907A	156399	REFUND-BLDG PERMIT #17-178 - OV...	01230 - BARGEN INC		7.21
09/08/2017	GLPKT10684	JN10129		DEP 20170907 #3699-3697 CUST & CR..			-3.48
09/08/2017	GLPKT10684	JN10129		DEP 20170907 #3699-3697 CUST & CR..			-13.17
09/08/2017	GLPKT10684	JN10129		DEP 20170907 #3699-3697 CUST & CR..			-11.57
09/08/2017	GLPKT10696	JN10143		DEP 20170908 #3706-3705 CUST & CR..			-14.62
09/08/2017	GLPKT10696	JN10143		DEP 20170908 #3706-3705 CUST & CR..			-39.56
09/11/2017	GLPKT10705	JN10152		DEP 20170911 #3710-3713 CUST & CR..			-5.40
09/11/2017	GLPKT10705	JN10152		DEP 20170911 #3710-3713 CUST & CR..			-26.74
09/12/2017	APPKT01766	170901305392	DFT0001360	INSURANCE PREM- OCT 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
09/12/2017	APPKT01766	170901305392	DFT0001360	INSURANCE PREM- OCT 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
09/12/2017	GLPKT10713	JN10157		DEP 20170912 #3715 CUST PAYS			-12.54
09/13/2017	GLPKT10726	JN10166		DEP 20170913 #3721 CUST PAYS			-9.24
09/14/2017	GLPKT10750	JN10186		DEP 20170914 #3725-3724 CUST PAY ...			-8.57
09/15/2017	GLPKT10746	JN10182		DEP 20170915 #3728-3732-3715 CUST...			-3.00
09/15/2017	GLPKT10746	JN10182		DEP 20170915 #3728-3732-3715 CUST...			-3.62
09/15/2017	GLPKT10746	JN10182		DEP 20170915 #3728-3732-3715 CUST...			3.62
09/15/2017	GLPKT10748	JN10184		DEP 20170917 #3731 CR CARD PAYS			-10.56
09/15/2017	GLPKT10749	JN10185		DEP 20170916 #3730 CR CARD PAYS			-12.27

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>100-41310-480</u>		Other Miscellaneous - Continued		0.00	4,731.93	-1,378.03	3,353.90	-3,353.90	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/18/2017	GLPKT10762	JN10196		DEP 20170918 #3733 CUST PAYS			-12.12		
09/19/2017	GLPKT10760	JN10194		20170919 CREDIT CARD FEE POSTING			63.28		
09/19/2017	GLPKT10760	JN10194		20170919 CREDIT CARD FEE POSTING			12.46		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			30.44		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			52.18		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			9.20		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			53.93		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			16.91		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			10.68		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			32.00		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			5.68		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			5.79		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			8.53		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			36.89		
09/19/2017	GLPKT10761	JN10195		20170919 CREDIT CARD FEE POSTING			12.48		
09/20/2017	GLPKT10773	JN10201		DEP 20170919 #3737 CUST PAYS			-15.98		
09/20/2017	APPKT01786	MDOC00000001540	DFT0001366	CITY OF WINDOM #MDOC00000001540	10525 - MN DEPT OF COMMERCE		15.00		
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		-5.49		
09/20/2017	GLPKT10777	JN10202		COBRA AUTO PAY - JIM KARTES			-490.00		
09/20/2017	GLPKT10777	JN10202		COBRA AUTO PAY - BRIGITTE OLSON			-490.00		
09/20/2017	GLPKT10779	JN10204		DEP 20170920 #3743 AUTO PAY CRED..			-59.68		
09/20/2017	GLPKT10785	JN10209		DEP 20170920 #3743 AUTO PAY CRED..			59.68		
09/20/2017	GLPKT10830	JN10269		DEP 20170920 #3743 AUTO PAY CRED..			59.68		
09/20/2017	GLPKT10879	JN10301		DEP 201709 #3742 DEP E/C .05			-0.05		
09/21/2017	GLPKT10785	JN10209		DEP 20170920 #3743 AUTO PAY CRED..			-59.68		
09/21/2017	GLPKT10787	JN10211		DEP 20170920 #3743-3742 CR CARD ...			-59.68		
09/21/2017	GLPKT10787	JN10211		DEP 20170920 #3743-3742 CR CARD ...			-3.94		
09/21/2017	GLPKT10805	JN10229		DEP 20170921 #3747-3746 CUST & CR..			-2.37		
09/21/2017	GLPKT10805	JN10229		DEP 20170921 #3747-3746 CUST & CR..			-2.37		
09/22/2017	GLPKT10801	JN10226		VOID 2013 CHECK #138815 BEAU DAV..			-15.00		
09/22/2017	GLPKT10811	JN10235		DEP 20170922 #3754-3751 CUST & CR..			-35.11		
09/22/2017	GLPKT10811	JN10235		DEP 20170922 #3754-3751 CUST & CR..			-12.43		
09/22/2017	GLPKT10828	JN10251		DEP 20170924 #3756 CR CARD PAYM...			-3.47		
09/25/2017	GLPKT10829	JN10252		DEP 20170925 #3758-3762 CUST & CR..			-7.26		
09/25/2017	GLPKT10829	JN10252		DEP 20170925 #3758-3762 CUST & CR..			-22.24		
09/27/2017	GLPKT10835	JN10258		DEP 20170926 33763 CUST PAYS			-4.75		
09/27/2017	GLPKT10854	JN10273		DEP 20170927 #3769-3770 CUST & CR..			-13.27		
09/27/2017	GLPKT10854	JN10273		DEP 20170927 #3769-3770 CUST & CR..			-25.36		
09/28/2017	GLPKT10859	JN10276		DEP 20170928 #3778-3775 CUST & CR..			-6.55		
09/28/2017	GLPKT10859	JN10276		DEP 20170928 #3778-3775 CUST & CR..			-9.37		
09/28/2017	GLPKT10859	JN10276		NSF FEE - DAN CONRAD			-25.00		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	4,731.93	-1,378.03	3,353.90	-3,353.90	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2017	GLPKT10868	JN10285		DEP 20170929 #3781-3779 CUST & CR..			-31.22
09/29/2017	GLPKT10868	JN10285		DEP 20170929 #3781-3779 CUST & CR..			-29.53
09/29/2017	GLPKT10871	JN10288		DEP 20170929 #3786 CR CARD PAYS			-7.45
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			29.37
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			15.16
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			49.65
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			15.86
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			13.23
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			20.55
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			5.89
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			10.51
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			65.65
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			13.38
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			3.46
09/29/2017	GLPKT10872	JN10289		20170929 CREDIT CARD FEES POSTI...			43.10
09/30/2017	GLPKT10873	JN10297		Merchant Processing Fees			39.25
09/30/2017	GLPKT10873	JN10297		Merchant Processing Fees			20.00
09/30/2017	GLPKT10894	JN10316		Charge credit card processing fee to Poo..			-816.12
09/30/2017	GLPKT10894	JN10316		Charge credit card processing fee to Poo..			-352.41
09/30/2017	GLPKT10903	JN10329		Reclass Wireless Access Points to suppl..			-235.20
09/30/2017	GLPKT10920	JN10338		Misc Expense			193.40
09/30/2017	GLPKT10921	JN10339		Clear out Prepayments from 2014			-202.00
09/30/2017	GLPKT10921	JN10340		Clear out reserve for forfeits			-22.54

430 - Miscellaneous Totals:	3,250.00	8,114.18	-1,251.53	6,862.65	-3,612.65	-111.16 %
41310 - Administration Totals:	126,115.00	84,766.18	6,604.74	91,370.92	34,744.08	27.55 %

Activity: 41410 - Elections

Classification: 100 - Personal Services

100-41410-103	Part-Time Employees	0.00	323.01	0.00	323.01	-323.01	0.00 %
-------------------------------	---------------------	------	--------	------	--------	---------	--------

100 - Personal Services Totals:	0.00	323.01	0.00	323.01	-323.01	0.00 %
--	-------------	---------------	-------------	---------------	----------------	---------------

Classification: 200 - Supplies

100-41410-200	Office Supplies	0.00	1,808.48	0.00	1,808.48	-1,808.48	0.00 %
-------------------------------	-----------------	------	----------	------	----------	-----------	--------

200 - Supplies Totals:	0.00	1,808.48	0.00	1,808.48	-1,808.48	0.00 %
-------------------------------	-------------	-----------------	-------------	-----------------	------------------	---------------

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
100-41410-350	Printing & Design	0.00	846.40	0.00	846.40	-846.40	0.00 %
300 - Charges and Services Totals:		0.00	846.40	0.00	846.40	-846.40	0.00 %
Classification: 430 - Miscellaneous							
100-41410-480	Other Miscellaneous	0.00	4.72	0.00	4.72	-4.72	0.00 %
430 - Miscellaneous Totals:		0.00	4.72	0.00	4.72	-4.72	0.00 %
41410 - Elections Totals:		0.00	2,982.61	0.00	2,982.61	-2,982.61	0.00 %
Activity: 41910 - Building & Zoning							
Classification: 100 - Personal Services							
100-41910-101	Full-Time Employees - Regular	83,500.00	53,370.83	6,325.92	59,696.75	23,803.25	28.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			3,162.96
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			3,162.96
100-41910-102	Full-Time Employees - Overtime	500.00	129.60	161.12	290.72	209.28	41.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			161.12
100-41910-121	PERA Contributions	6,300.00	4,012.63	486.54	4,499.17	1,800.83	28.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			237.23
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			249.31
100-41910-122	FICA Contributions	5,200.00	3,240.38	393.19	3,633.57	1,566.43	30.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			191.60
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			201.59
100-41910-125	Medicare Contributions	1,200.00	757.94	91.98	849.92	350.08	29.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			44.83
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			47.15
100-41910-131	Employer Paid Insurance - Health	14,000.00	1,570.73	184.47	1,755.20	12,244.80	87.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			92.23

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-131	Employer Paid Insurance - Health - Continued	14,000.00	1,570.73	184.47	1,755.20	12,244.80	87.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			92.24
100-41910-133	Employer Paid Insurance - Life	300.00	216.00	0.00	216.00	84.00	28.00 %
100-41910-135	Veba Contributions	5,500.00	841.64	105.21	946.85	4,553.15	82.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			105.21
100 - Personal Services Totals:		116,500.00	64,139.75	7,748.43	71,888.18	44,611.82	38.29 %
Classification: 200 - Supplies							
100-41910-200	Office Supplies	1,300.00	1,205.44	104.82	1,310.26	-10.26	-0.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
09/12/2017	APPKT01766	3003389	156558	SUPPLIES	03550 - INDOFF, INC		6.00
09/12/2017	APPKT01766	389968	156543	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		36.31
09/15/2017	APPKT01773	20170821	156465	SUPPLIES	30826 - US BANK		32.68
09/26/2017	APPKT01793	3008826	156609	SUPPLIES	03550 - INDOFF, INC		5.84
100-41910-212	Motor Fuels	1,500.00	198.17	64.40	262.57	1,237.43	82.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		64.40
200 - Supplies Totals:		2,800.00	1,403.61	169.22	1,572.83	1,227.17	43.83 %
Classification: 300 - Charges and Services							
100-41910-301	Auditing & Consulting Services	5,000.00	3,737.34	0.00	3,737.34	1,262.66	25.25 %
100-41910-304	Legal Fees	1,500.00	3,200.00	1,005.00	4,205.00	-2,705.00	-180.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	426	LEGAL FEES -	09648 - SCHRAMEL LAW OFFICE		1,005.00
100-41910-308	Training & Registrations	2,000.00	210.00	0.00	210.00	1,790.00	89.50 %
100-41910-321	Telephone	1,200.00	1,170.32	185.02	1,355.34	-155.34	-12.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		50.74
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		97.59

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-321	Telephone - Continued	1,200.00	1,170.32	185.02	1,355.34	-155.34	-12.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		36.69
100-41910-322	Postage	100.00	78.34	0.00	78.34	21.66	21.66 %
100-41910-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	300.00	167.99	0.00	167.99	132.01	44.00 %
100-41910-334	Meals/Lodging	1,000.00	106.06	0.00	106.06	893.94	89.39 %
100-41910-350	Printing & Design	300.00	588.00	178.60	766.60	-466.60	-155.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	20170831	156479	ADVERTISING	02550 - CITIZEN PUBLISHING CO		178.60
300 - Charges and Services Totals:		11,900.00	9,258.05	1,368.62	10,626.67	1,273.33	10.70 %
Classification: 360 - Insurance							
100-41910-364	Insurance - Worker's Compensation	370.00	360.94	0.00	360.94	9.06	2.45 %
100-41910-365	Insurance - Misc	550.00	190.00	0.00	190.00	360.00	65.45 %
360 - Insurance Totals:		920.00	550.94	0.00	550.94	369.06	40.12 %
Classification: 400 - Repairs & Maintenance							
100-41910-404	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
100-41910-405	Repairs & Maint - Vehicle	300.00	1,113.61	0.00	1,113.61	-813.61	-271.20 %
400 - Repairs & Maintenance Totals:		900.00	1,113.61	0.00	1,113.61	-213.61	-23.73 %
Classification: 430 - Miscellaneous							
100-41910-433	Dues & Subscriptions	300.00	245.00	0.00	245.00	55.00	18.33 %
100-41910-435	Books and Pamphlets	400.00	112.22	0.00	112.22	287.78	71.95 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-443	Intergovernmental Fees	3,000.00	355.74	0.00	355.74	2,644.26	88.14 %
100-41910-480	Other Miscellaneous	3,000.00	145.23	0.00	145.23	2,854.77	95.16 %
430 - Miscellaneous Totals:		6,700.00	858.19	0.00	858.19	5,841.81	87.19 %
41910 - Building & Zoning Totals:		139,720.00	77,324.15	9,286.27	86,610.42	53,109.58	38.01 %
Activity: 41940 - City Hall							
Classification: 200 - Supplies							
100-41940-211	Cleaning Supplies	1,000.00	242.01	25.63	267.64	732.36	73.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	SUPPLIES	30826 - US BANK		25.63
200 - Supplies Totals:		1,000.00	242.01	25.63	267.64	732.36	73.24 %
Classification: 360 - Insurance							
100-41940-362	Insurance - Property	370.00	428.00	0.00	428.00	-58.00	-15.68 %
360 - Insurance Totals:		370.00	428.00	0.00	428.00	-58.00	-15.68 %
Classification: 380 - Utility Service							
100-41940-381	Electric Utility	6,350.00	4,158.69	545.92	4,704.61	1,645.39	25.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		545.92
100-41940-382	Water Utility	650.00	491.37	62.39	553.76	96.24	14.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		62.39
100-41940-383	Gas Utility	8,500.00	3,783.73	0.00	3,783.73	4,716.27	55.49 %
100-41940-384	Refuse Disposal	1,000.00	595.28	85.04	680.32	319.68	31.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	0000259504	156556	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		85.04
100-41940-385	Sewer Utility	800.00	943.07	123.88	1,066.95	-266.95	-33.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		123.88
380 - Utility Service Totals:		17,300.00	9,972.14	817.23	10,789.37	6,510.63	37.63 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
100-41940-406	Repairs & Maint - Grounds	13,000.00	6,514.59	829.88	7,344.47	5,655.53	43.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	20170905	377	CLEANING	13091 - MELISSA PENAS		409.50
09/06/2017	APPKT01760	20170906	384	CLEANING	07220 - SANDRA HERDER		409.50
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		10.88
100-41940-409	Repairs & Maint - Utilities	3,000.00	424.07	0.00	424.07	2,575.93	85.86 %
400 - Repairs & Maintenance Totals:		16,000.00	6,938.66	829.88	7,768.54	8,231.46	51.45 %
Classification: 430 - Miscellaneous							
100-41940-460	Miscellaneous Taxes	800.00	96.00	0.00	96.00	704.00	88.00 %
430 - Miscellaneous Totals:		800.00	96.00	0.00	96.00	704.00	88.00 %
41940 - City Hall Totals:		35,470.00	17,676.81	1,672.74	19,349.55	16,120.45	45.45 %
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	592,700.00	391,219.82	47,112.18	438,332.00	154,368.00	26.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			23,549.34
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			23,562.84
100-42120-102	Full-Time Employees - Overtime	41,000.00	30,442.11	2,990.32	33,432.43	7,567.57	18.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			2,378.56
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			611.76
100-42120-121	PERA Contributions	98,900.00	65,133.60	7,800.96	72,934.56	25,965.44	26.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			4,042.51
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			3,758.45
100-42120-122	FICA Contributions	2,950.00	1,683.75	198.02	1,881.77	1,068.23	36.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			99.01
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			99.01

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-125	Medicare Contributions	9,200.00	5,690.70	681.10	6,371.80	2,828.20	30.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			353.34
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			327.76
100-42120-131	Employer Paid Insurance - Health	100,600.00	60,094.54	6,186.43	66,280.97	34,319.03	34.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			3,082.11
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			3,104.32
100-42120-133	Employer Paid Insurance - Life	1,930.00	1,440.00	0.00	1,440.00	490.00	25.39 %
100-42120-135	Veba Contributions	38,200.00	23,779.21	2,960.16	26,739.37	11,460.63	30.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			2,960.16
100 - Personal Services Totals:		885,480.00	579,483.73	67,929.17	647,412.90	238,067.10	26.89 %

Classification: 200 - Supplies

100-42120-200	Office Supplies	4,000.00	2,129.69	192.29	2,321.98	1,678.02	41.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	APPKT01757	2998402	156431	SUPPLIES	03550 - INDOFF, INC		44.95
09/01/2017	APPKT01757	2998459	156431	SUPPLIES	03550 - INDOFF, INC		36.89
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
09/08/2017	APPKT01765	3003391	156558	SUPPLIES	03550 - INDOFF, INC		3.99
09/21/2017	APPKT01790	3007042	156609	SUPPLIES	03550 - INDOFF, INC		82.47
100-42120-212	Motor Fuels	20,000.00	7,664.13	1,086.11	8,750.24	11,249.76	56.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		1,086.11
100-42120-218	Uniforms	7,500.00	1,535.20	216.62	1,751.82	5,748.18	76.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	TAC LIFE SYSTEMS - CLOTHING	30826 - US BANK		186.86
09/27/2017	APPKT01794	1280917	156580	UNIFORMS	16050 - STREICHER'S		29.76
200 - Supplies Totals:		31,500.00	11,329.02	1,495.02	12,824.04	18,675.96	59.29 %

Classification: 300 - Charges and Services

100-42120-304	Legal Fees	49,000.00	26,100.13	12,857.04	38,957.17	10,042.83	20.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	426	LEGAL FEES -	09648 - SCHRAMMEL LAW OFFICE		4,942.04

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-304		Legal Fees - Continued	49,000.00	26,100.13	12,857.04	38,957.17	10,042.83	20.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/21/2017	APPKT01790	20170918A	437	DEPUTY CO ATTY REIMBURSEMENT...	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
09/21/2017	APPKT01790	20170918B	436	DEPUTY CO ATTY REIMBURSEMENT...	03178 - COTTONWOOD CO AUD/TREAS		3,957.50	
100-42120-305		Medical & Dental Fees	500.00	280.00	40.00	320.00	180.00	36.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	299568965	156531	SERVICE #30005319	18500 - WINDOM AREA HOSPITAL		40.00	
100-42120-308		Training & Registrations	4,500.00	3,731.11	599.00	4,330.11	169.89	3.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	6025	156387	TRAINING - REGISTRATIONS	31292 - RELENTLESS DBA DESERT SNOW		599.00	
100-42120-321		Telephone	4,600.00	2,488.82	1,224.00	3,712.82	887.18	19.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		892.96	
09/14/2017	APPKT01772	9792339056	156528	#986701203-00001 SERVICE FOR LAP...	10140 - VERIZON WIRELESS		93.49	
09/15/2017	APPKT01773	20170821	156465	AMAZON -PHONE CASES	30826 - US BANK		166.72	
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		70.83	
100-42120-322		Postage	800.00	202.81	23.17	225.98	574.02	71.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		2.85	
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		16.03	
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.29	
100-42120-323		Radio Units	7,400.00	8,279.03	108.00	8,387.03	-987.03	-13.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2017	APPKT01765	691435	389	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00	
100-42120-325		Dispatching	3,300.00	3,809.25	0.00	3,809.25	-509.25	-15.43 %
100-42120-326		Data Processing	7,300.00	4,813.40	433.00	5,246.40	2,053.60	28.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/26/2017	APPKT01793	20190919 #3250	447	SERVICE #3250	30492 - LEASE FINANCE PARTNERS		433.00	
100-42120-327		Interpretation Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42120-331		Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-334	Meals/Lodging	4,300.00	3,479.98	313.71	3,793.69	506.31	11.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	20170905	156356	EXPENSE-SOTA TACTICAL OFFICER ...	07402 - CORY HILLESHEIM		82.28
09/12/2017	APPKT01766	20170910	156423	EXPENSE-UC STING-WGTN	04325 - DONNA MARCY		7.70
09/20/2017	APPKT01788	20170920	156486	EXPENSE-ZUERCHER ONE CONF	12270 - DEBRA NESSETH		223.73
100-42120-340	Advertising & Promotions	800.00	423.08	0.00	423.08	376.92	47.12 %
100-42120-350	Printing & Design	1,600.00	131.90	0.00	131.90	1,468.10	91.76 %
300 - Charges and Services Totals:		84,800.00	53,739.51	15,597.92	69,337.43	15,462.57	18.23 %
Classification: 360 - Insurance							
100-42120-361	Insurance - General Liability	3,440.00	3,235.93	0.00	3,235.93	204.07	5.93 %
100-42120-363	Insurance - Automotive	2,480.00	3,532.00	0.00	3,532.00	-1,052.00	-42.42 %
100-42120-364	Insurance - Worker's Compensation	14,950.00	14,681.24	0.00	14,681.24	268.76	1.80 %
100-42120-365	Insurance - Misc	390.00	46.00	0.00	46.00	344.00	88.21 %
360 - Insurance Totals:		21,260.00	21,495.17	0.00	21,495.17	-235.17	-1.11 %
Classification: 400 - Repairs & Maintenance							
100-42120-404	Repairs & Maint - M&E	11,500.00	6,249.50	473.34	6,722.84	4,777.16	41.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
09/15/2017	APPKT01773	20170821	156465	SUPPLIES - LINERS	30826 - US BANK		144.94
09/21/2017	APPKT01790	116758	156555	MAINTENANCE	06305 - GRAFIX SHOPPE		260.23
09/26/2017	APPKT01793	17627	156554	SERVICE -WINDOM POLICE DEPT	31927 - E & C GRAPHICS INC		53.44
100-42120-405	Repairs & Maint - Vehicle	7,500.00	3,634.20	772.61	4,406.81	3,093.19	41.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	10753	156550	MAINTENANCE	03630 - DEFRIES COLLISION CENTER		104.41
09/21/2017	APPKT01790	4324	453	SERVICE	19152 - WINDOM TOWING LLC		74.00
09/21/2017	APPKT01790	8520796	460	MAINTENANCE	06304 - GRAHAM TIRE CO		594.20
400 - Repairs & Maintenance Totals:		19,000.00	9,883.70	1,245.95	11,129.65	7,870.35	41.42 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	20,000.00	15,000.00	1,875.00	16,875.00	3,125.00	15.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2017	APPKT01777	20170918	410	RENT - OCT 2017	03178 - COTTONWOOD CO AUD/TREAS		1,875.00
100-42120-419	Vehicle Lease	28,500.00	9,423.65	2,278.01	11,701.66	16,798.34	58.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01788	2018010002	156491	SERVICE #A00WIN	16730 - FLEET SERVICES DIVISION		2,278.01
100-42120-433	Dues & Subscriptions	3,300.00	2,946.99	0.00	2,946.99	353.01	10.70 %
100-42120-444	License Fees	300.00	32.00	0.00	32.00	268.00	89.33 %
100-42120-480	Other Miscellaneous	1,500.00	208.02	13.98	222.00	1,278.00	85.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/12/2017	APPKT01766	170901305392	DFT0001360	INSURANCE PREM- OCT 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.98
09/20/2017	GLPKT10777	JN10202		COBRA AUTO PAY - JEFF SHIRKEY			-490.00
430 - Miscellaneous Totals:		53,600.00	27,610.66	4,166.99	31,777.65	21,822.35	40.71 %
42120 - Crime Control Totals:		1,095,640.00	703,541.79	90,435.05	793,976.84	301,663.16	27.53 %
Activity: 42220 - Fire Fighting							
Classification: 100 - Personal Services							
100-42220-103	Part-Time Employees	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
100-42220-122	FICA Contributions	2,666.00	0.00	0.00	0.00	2,666.00	100.00 %
100-42220-125	Medicare Contributions	630.00	0.00	0.00	0.00	630.00	100.00 %
100 - Personal Services Totals:		46,296.00	0.00	0.00	0.00	46,296.00	100.00 %
Classification: 200 - Supplies							
100-42220-200	Office Supplies	500.00	402.11	0.00	402.11	97.89	19.58 %
100-42220-211	Cleaning Supplies	250.00	25.00	314.69	339.69	-89.69	-35.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	0000258940	156556	GARBAGE SERVIDCE - EMS BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		101.59
09/06/2017	APPKT01760	790PZ/00	156359	SUPPLIES	31904 - DALCO		238.36

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
100-42220-211	Cleaning Supplies - Continued	250.00	25.00	314.69	339.69	-89.69	-35.88 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	APPKT01773	20170821	156465	SUPPLIES	30826 - US BANK		25.03		
09/20/2017	APPKT01786	9352525		CREDIT - SUPPLIES	02710 - COLE PAPERS INC.		-50.29		
100-42220-212	Motor Fuels	3,500.00	992.07	267.37	1,259.44	2,240.56	64.02 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		216.18		
09/20/2017	APPKT01786	20170831	414	MAINTENANCE	31498 - EXPRESSWAY WINDOM		30.00		
09/26/2017	APPKT01793	20170923	156559	FUEL FOR CITY TRUCK	31751 - JASON DE WALL		21.19		
100-42220-215	Materials & Equipment	6,000.00	7,069.91	47.96	7,117.87	-1,117.87	-18.63 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/14/2017	APPKT01772	64315	156488	MATERIALS & EQUIPMENT	04050 - DICKS WELDING INC		47.96		
100-42220-217	Other Operating Supplies	1,000.00	71.90	409.50	481.40	518.60	51.86 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/05/2017	APPKT01757	0000259691	156556	GARBAGE SERVICE - RO ACCT	07570 - HOMETOWN SANITATION SERVICES LLC		409.50		
100-42220-218	Uniforms	1,500.00	911.94	826.15	1,738.09	-238.09	-15.87 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/05/2017	APPKT01757	19-1862	156357	UNIFORMS	31682 - CREATIVE AD SOLUTIONS INC.		60.00		
09/15/2017	APPKT01773	20170821	156465	CLOTHING	30826 - US BANK		725.95		
09/18/2017	APPKT01777	2800804039	156537	SERVICE #280001722	31921 - AMERIPRIDE SERVICES INC.		40.20		
		200 - Supplies Totals:		12,750.00	9,472.93	1,865.67	11,338.60	1,411.40	11.07 %
Classification: 300 - Charges and Services									
100-42220-304	Legal Fees	500.00	2,880.00	0.00	2,880.00	-2,380.00	-476.00 %		
100-42220-308	Training & Registrations	8,000.00	2,759.00	50.00	2,809.00	5,191.00	64.89 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/06/2017	APPKT01760	20170906	156379	RECERTIFICATION - MARK R MARCY	11005 - MN FIRE SERVICE CERTIFICATION BOARD		25.00		
09/06/2017	APPKT01760	20170906A	156379	RECERTIFICATION - JON JURGENS	11005 - MN FIRE SERVICE CERTIFICATION BOARD		25.00		
100-42220-310	Lab Testing	2,500.00	1,111.00	445.00	1,556.00	944.00	37.76 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/19/2017	APPKT01777	299567197	156518	SERVICE #30000261	14529 - SANFORD HEALTH		445.00		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-321	Telephone	400.00	392.10	195.03	587.13	-187.13	-46.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	9792339056	156528	#986701203-00001 SERVICE FOR LAP...	10140 - VERIZON WIRELESS		21.14
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		27.86
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		72.64
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		73.39
100-42220-322	Postage	125.00	27.29	12.04	39.33	85.67	68.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	POSTAGE	30826 - US BANK		12.04
100-42220-323	Radio Units	3,500.00	1,780.00	414.80	2,194.80	1,305.20	37.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	691898	432	SERVICE #00682	09750 - ALPHA WIRELESS - MANKATO MOBIL		414.80
100-42220-325	Dispatching	2,600.00	58.50	0.00	58.50	2,541.50	97.75 %
100-42220-326	Data Processing	120.00	80.16	10.02	90.18	29.82	24.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	9792339056	156528	#986701203-00001 SERVICE FOR LAP...	10140 - VERIZON WIRELESS		10.02
100-42220-331	Travel Expense	1,200.00	2,242.85	0.00	2,242.85	-1,042.85	-86.90 %
100-42220-334	Meals/Lodging	900.00	2,138.16	0.00	2,138.16	-1,238.16	-137.57 %
100-42220-350	Printing & Design	200.00	34.80	61.10	95.90	104.10	52.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	20170831	156479	ADVERTISING	02550 - CITIZEN PUBLISHING CO		61.10
300 - Charges and Services Totals:		20,045.00	13,503.86	1,187.99	14,691.85	5,353.15	26.71 %
Classification: 360 - Insurance							
100-42220-361	Insurance - General Liability	490.00	464.38	0.00	464.38	25.62	5.23 %
100-42220-363	Insurance - Automotive	3,090.00	2,603.00	0.00	2,603.00	487.00	15.76 %
100-42220-364	Insurance - Worker's Compensation	8,210.00	8,210.24	0.00	8,210.24	-0.24	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-365	Insurance - Misc	1,400.00	1,547.63	0.00	1,547.63	-147.63	-10.55 %
360 - Insurance Totals:		13,190.00	12,825.25	0.00	12,825.25	364.75	2.77 %
Classification: 380 - Utility Service							
100-42220-381	Electric Utility	0.00	51.20	142.45	193.65	-193.65	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		130.06
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		12.39
100-42220-382	Water Utility	0.00	0.62	0.00	0.62	-0.62	0.00 %
100-42220-385	Sewer Utility	0.00	0.58	26.06	26.64	-26.64	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		26.06
380 - Utility Service Totals:		0.00	52.40	168.51	220.91	-220.91	0.00 %
Classification: 400 - Repairs & Maintenance							
100-42220-404	Repairs & Maint - M&E	5,000.00	4,410.43	1,947.40	6,357.83	-1,357.83	-27.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		23.56
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		22.69
09/26/2017	APPKT01793	474232	441	MAINTENANCE	05650 - FOX BROTHERS OF SANBORN, INC.		1,901.15
100-42220-405	Repairs & Maint - Vehicle	8,000.00	1,442.18	1,231.58	2,673.76	5,326.24	66.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/12/2017	APPKT01766	80586	156430	MAINTENANCE	07400 - HIGLEY FORD		463.34
09/19/2017	APPKT01777	0861862-IN	156608	MAINTENANCE	07350 - HEIMAN FIRE EQUIP. CO		438.15
09/19/2017	APPKT01777	IN1161135	156618	MAINTENANCE	11780 - MUNICIPAL EMERGENCY SERVICES, INC		330.09
400 - Repairs & Maintenance Totals:		13,000.00	5,852.61	3,178.98	9,031.59	3,968.41	30.53 %
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	205.00	0.00	205.00	495.00	70.71 %
100-42220-435	Books and Pamphlets	200.00	217.00	0.00	217.00	-17.00	-8.50 %
100-42220-460	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-480	Other Miscellaneous	1,000.00	-279.08	41.86	-237.22	1,237.22	123.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	SUPPLIES	30826 - US BANK		41.86
430 - Miscellaneous Totals:		1,950.00	142.92	41.86	184.78	1,765.22	90.52 %
Classification: 481 - Other							
100-42220-491	Payments to Other Organizations	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
481 - Other Totals:		50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
42220 - Fire Fighting Totals:		157,231.00	41,849.97	6,443.01	48,292.98	108,938.02	69.29 %
Activity: 42500 - Civil Defense							
Classification: 100 - Personal Services							
100-42500-103	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	175.00	0.00	0.00	0.00	175.00	100.00 %
100-42500-125	Medicare Contributions	100.00	0.00	0.00	0.00	100.00	100.00 %
100 - Personal Services Totals:		2,675.00	0.00	0.00	0.00	2,675.00	100.00 %
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	232.57	0.00	232.57	267.43	53.49 %
100-42500-217	Other Operating Supplies	200.00	0.00	225.00	225.00	-25.00	-12.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	A15169	156341	CIVIL DEFENSE	00071 - AG BUILDERS		225.00
200 - Supplies Totals:		700.00	232.57	225.00	457.57	242.43	34.63 %
Classification: 300 - Charges and Services							
100-42500-323	Radio Units	2,400.00	1,800.00	0.00	1,800.00	600.00	25.00 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
300 - Charges and Services Totals:		2,550.00	1,800.00	0.00	1,800.00	750.00	29.41 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-42500-381	Electric Utility	500.00	197.74	221.33	419.07	80.93	16.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/12/2017	APPKT01766	6668171	156490	CIVIL DEFENSE SIREN	22223 - FEDERAL SIGNAL CORP		194.54
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		26.79
380 - Utility Service Totals:		500.00	197.74	221.33	419.07	80.93	16.19 %
Classification: 430 - Miscellaneous							
100-42500-480	Other Miscellaneous	0.00	567.35	0.00	567.35	-567.35	0.00 %
430 - Miscellaneous Totals:		0.00	567.35	0.00	567.35	-567.35	0.00 %
42500 - Civil Defense Totals:		6,425.00	2,797.66	446.33	3,243.99	3,181.01	49.51 %
Activity: 42700 - Animal Control							
Classification: 200 - Supplies							
100-42700-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:		200.00	0.00	0.00	0.00	200.00	100.00 %
Classification: 300 - Charges and Services							
100-42700-300	Charges for Services	2,500.00	638.50	22.00	660.50	1,839.50	73.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	177949	156414	SERVICE #328	03160 - COTTONWOOD VET CLINIC		22.00
300 - Charges and Services Totals:		2,500.00	638.50	22.00	660.50	1,839.50	73.58 %
42700 - Animal Control Totals:		2,700.00	638.50	22.00	660.50	2,039.50	75.54 %
Activity: 43100 - Streets							
Classification: 100 - Personal Services							
100-43100-101	Full-Time Employees - Regular	192,400.00	101,551.72	11,515.20	113,066.92	79,333.08	41.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			5,757.60
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			5,757.60
100-43100-102	Full-Time Employees - Overtime	6,000.00	4,513.06	0.00	4,513.06	1,486.94	24.78 %
100-43100-103	Part-Time Employees	6,000.00	4,312.89	735.00	5,047.89	952.11	15.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			483.00
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			252.00

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-121		PERA Contributions	15,400.00	7,826.73	863.66	8,690.39	6,709.61	43.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			431.83	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			431.83	
100-43100-122		FICA Contributions	12,700.00	6,236.85	689.57	6,926.42	5,773.58	45.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			351.95	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			337.62	
100-43100-125		Medicare Contributions	3,000.00	1,458.66	161.26	1,619.92	1,380.08	46.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			82.30	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			78.96	
100-43100-131		Employer Paid Insurance - Health	47,500.00	26,881.06	3,095.97	29,977.03	17,522.97	36.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,547.98	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,547.99	
100-43100-133		Employer Paid Insurance - Life	800.00	576.00	0.00	576.00	224.00	28.00 %
100-43100-135		Veba Contributions	17,400.00	9,950.50	1,230.08	11,180.58	6,219.42	35.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,230.08	
100 - Personal Services Totals:			301,200.00	163,307.47	18,290.74	181,598.21	119,601.79	39.71 %
Classification: 200 - Supplies								
100-43100-200		Office Supplies	1,600.00	919.18	23.99	943.17	656.83	41.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99	
100-43100-211		Cleaning Supplies	1,000.00	304.19	0.00	304.19	695.81	69.58 %
100-43100-212		Motor Fuels	25,000.00	11,416.57	1,090.46	12,507.03	12,492.97	49.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		10.99	
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		1,079.47	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-215	Materials & Equipment	15,000.00	10,379.21	0.00	10,379.21	4,620.79	30.81 %
100-43100-216	Chemicals and Chemical Products	1,500.00	357.46	2,987.10	3,344.56	-1,844.56	-122.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	5079147	435	SERVICE #W00444	02562 - CLARKE MOSQUITO CONTROL PRODUCTS, ...		2,987.10
100-43100-217	Other Operating Supplies	4,000.00	1,171.29	136.96	1,308.25	2,691.75	67.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		76.96
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		60.00
100-43100-224	Street Maint Materials	47,000.00	22,629.14	0.00	22,629.14	24,370.86	51.85 %
100-43100-225	Landscaping Materials	6,000.00	5,141.15	135.30	5,276.45	723.55	12.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01757	20170830B	374	MATERIALS	08300 - JOHNSON HARDWARE		112.86
09/14/2017	APPKT01772	00007819	156523	STORM SEWER REPAIR	16110 - SVOBODA EXCAVATING, INC		22.44
100-43100-241	Small Tools	2,000.00	910.28	69.14	979.42	1,020.58	51.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		69.14
200 - Supplies Totals:		103,100.00	53,228.47	4,442.95	57,671.42	45,428.58	44.06 %
Classification: 300 - Charges and Services							
100-43100-304	Legal Fees	300.00	480.00	0.00	480.00	-180.00	-60.00 %
100-43100-308	Training & Registrations	500.00	483.36	0.00	483.36	16.64	3.33 %
100-43100-321	Telephone	1,600.00	1,372.26	201.94	1,574.20	25.80	1.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		72.76
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		55.79
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		73.39
100-43100-322	Postage	200.00	24.81	0.00	24.81	175.19	87.60 %
100-43100-325	Dispatching	2,550.00	0.00	0.00	0.00	2,550.00	100.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-326	Data Processing	150.00	17.75	0.00	17.75	132.25	88.17 %
100-43100-331	Travel Expense	100.00	193.67	0.00	193.67	-93.67	-93.67 %
100-43100-334	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	600.00	814.73	0.00	814.73	-214.73	-35.79 %
300 - Charges and Services Totals:		6,150.00	3,386.58	201.94	3,588.52	2,561.48	41.65 %
Classification: 360 - Insurance							
100-43100-361	Insurance - General Liability	1,910.00	1,744.97	0.00	1,744.97	165.03	8.64 %
100-43100-362	Insurance - Property	2,690.00	2,346.00	0.00	2,346.00	344.00	12.79 %
100-43100-363	Insurance - Automotive	2,170.00	2,020.00	0.00	2,020.00	150.00	6.91 %
100-43100-364	Insurance - Worker's Compensation	13,410.00	13,154.85	0.00	13,154.85	255.15	1.90 %
100-43100-365	Insurance - Misc	3,140.00	1,276.13	0.00	1,276.13	1,863.87	59.36 %
360 - Insurance Totals:		23,320.00	20,541.95	0.00	20,541.95	2,778.05	11.91 %
Classification: 380 - Utility Service							
100-43100-381	Electric Utility	38,000.00	21,901.43	2,802.21	24,703.64	13,296.36	34.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		258.32
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		2,543.89
100-43100-382	Water Utility	400.00	177.80	20.59	198.39	201.61	50.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		20.59
100-43100-383	Gas Utility	7,000.00	4,265.86	0.00	4,265.86	2,734.14	39.06 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-384	Refuse Disposal	2,200.00	965.13	84.73	1,049.86	1,150.14	52.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	APPKT01757	0000259505	156556	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		84.73
100-43100-385	Sewer Utility	400.00	367.61	43.24	410.85	-10.85	-2.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		43.24
380 - Utility Service Totals:		48,000.00	27,677.83	2,950.77	30,628.60	17,371.40	36.19 %
Classification: 400 - Repairs & Maintenance							
100-43100-401	Repairs & Maint - Buildings	250.00	597.57	0.00	597.57	-347.57	-139.03 %
100-43100-402	Repairs & Maint - Structures	3,000.00	3,151.65	0.00	3,151.65	-151.65	-5.06 %
100-43100-404	Repairs & Maint - M&E	39,000.00	12,847.35	3,358.80	16,206.15	22,793.85	58.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01757	P08384	420	MAINTENANCE	09650 - MACQUEEN EQUIP. CO.		335.67
09/08/2017	APPKT01765	P08400	420	MAINTENANCE	09650 - MACQUEEN EQUIP. CO.		112.00
09/08/2017	APPKT01765	W11557	401	MAINTENANCE	13995 - RDO EQUIPMENT CO		2,430.04
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		68.20
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		412.89
100-43100-405	Repairs & Maint - Vehicle	3,000.00	705.34	134.99	840.33	2,159.67	71.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		134.99
100-43100-406	Repairs & Maint - Grounds	500.00	58.21	0.00	58.21	441.79	88.36 %
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	14,063.27	35,073.04	49,136.31	10,863.69	18.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	00225735	156552	2017 SEAL COAT IMPROVEMENTS-W...	31407 - DGR ENGINEERING		202.00
09/26/2017	APPKT01793	33209	156562	2017 SEAL COAT	11652 - M R PAVING & EXCAVATING INC		678.24
09/26/2017	APPKT01793	33209	156562	2017 SEAL COAT	11652 - M R PAVING & EXCAVATING INC		34,192.80
100-43100-409	Repairs & Maint - Utilities	2,000.00	2,246.02	0.00	2,246.02	-246.02	-12.30 %
400 - Repairs & Maintenance Totals:		107,750.00	33,669.41	38,566.83	72,236.24	35,513.76	32.96 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-43100-444	License Fees	250.00	16.00	0.00	16.00	234.00	93.60 %
100-43100-460	Miscellaneous Taxes	550.00	24.00	0.00	24.00	526.00	95.64 %
100-43100-480	Other Miscellaneous	500.00	-10,260.00	10,460.00	200.00	300.00	60.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	GLPKT10653	JN10100		Caldwell COBRA correction			10,460.00
09/12/2017	APPKT01766	170901305392	DFT0001360	INSURANCE PREM- OCT 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
09/12/2017	APPKT01766	170901305392	DFT0001360	INSURANCE PREM- OCT 2017	01650 - BLUE CROSS/BLUE SHIELD		1,307.50
09/20/2017	GLPKT10777	JN10202		COBRA AUTO PAY - BARRY MARCY			-490.00
09/20/2017	GLPKT10777	JN10202		COBRA AUTO PAY - BRUCE CALDWE...			-1,307.50
430 - Miscellaneous Totals:		1,300.00	-10,220.00	10,460.00	240.00	1,060.00	81.54 %
43100 - Streets Totals:		590,820.00	291,591.71	74,913.23	366,504.94	224,315.06	37.97 %
Activity: 43210 - Sanitation							
Classification: 300 - Charges and Services							
100-43210-307	Management Fees	2,000.00	1,485.75	336.00	1,821.75	178.25	8.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	20170906	387	COMPOST SITE MANAGER	30787 - WAYNE ERICKSON		168.00
09/13/2017	APPKT01767	20170913	404	COMPOST SITE MANAGER	30787 - WAYNE ERICKSON		168.00
100-43210-340	Advertising & Promotions	0.00	1,820.00	0.00	1,820.00	-1,820.00	0.00 %
300 - Charges and Services Totals:		2,000.00	3,305.75	336.00	3,641.75	-1,641.75	-82.09 %
Classification: 380 - Utility Service							
100-43210-384	Refuse Disposal	20,000.00	15,790.97	0.00	15,790.97	4,209.03	21.05 %
380 - Utility Service Totals:		20,000.00	15,790.97	0.00	15,790.97	4,209.03	21.05 %
Classification: 430 - Miscellaneous							
100-43210-480	Other Miscellaneous	0.00	242.78	0.00	242.78	-242.78	0.00 %
430 - Miscellaneous Totals:		0.00	242.78	0.00	242.78	-242.78	0.00 %
43210 - Sanitation Totals:		22,000.00	19,339.50	336.00	19,675.50	2,324.50	10.57 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

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	10,220.42	1,202.40	11,422.82	4,777.18	29.49 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			601.20		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			601.20		
100-45120-103	Part-Time Employees	6,000.00	4,723.71	0.00	4,723.71	1,276.29	21.27 %		
100-45120-121	PERA Contributions	1,675.00	766.60	90.19	856.79	818.21	48.85 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			45.09		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			45.10		
100-45120-122	FICA Contributions	1,375.00	874.97	68.49	943.46	431.54	31.38 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			34.25		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			34.24		
100-45120-125	Medicare Contributions	325.00	204.64	16.02	220.66	104.34	32.10 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			8.01		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			8.01		
100-45120-131	Employer Paid Insurance - Health	2,900.00	1,879.74	221.14	2,100.88	799.12	27.56 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			110.57		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			110.57		
100-45120-135	Veba Contributions	1,100.00	702.88	87.87	790.75	309.25	28.11 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			87.87		
		100 - Personal Services Totals:		29,575.00	19,372.96	1,686.11	21,059.07	8,515.93	28.79 %
Classification: 200 - Supplies									
100-45120-200	Office Supplies	0.00	424.30	23.99	448.29	-448.29	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-215	Materials & Equipment	3,500.00	1,647.39	91.30	1,738.69	1,761.31	50.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	10414-74952-1	156473	MATERIALS & EQUIPMENT	31924 - BID-2-BUY		91.30
100-45120-217	Other Operating Supplies	4,000.00	4,147.36	484.18	4,631.54	-631.54	-15.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
09/15/2017	APPKT01773	20170821	156465	LODGING	30826 - US BANK		117.04
09/30/2017	GLPKT10894	JN10316		Charge credit card processing fee to Poo..			352.41
200 - Supplies Totals:		7,500.00	6,219.05	599.47	6,818.52	681.48	9.09 %
Classification: 250 - Merchandise Purchases							
100-45120-260	Concessions	1,500.00	368.18	843.00	1,211.18	288.82	19.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170913	156530	CANDY SOLD-COOKOUT - CONCESS...	31212 - WINDOM AREA GIRLS FASTPITCH ASSOC		643.00
09/18/2017	GLPKT10757	JN10192		Sale of Freezer to Recreation			200.00
250 - Merchandise Purchases Totals:		1,500.00	368.18	843.00	1,211.18	288.82	19.25 %
Classification: 300 - Charges and Services							
100-45120-326	Data Processing	700.00	0.00	0.00	0.00	700.00	100.00 %
100-45120-340	Advertising & Promotions	500.00	155.85	0.00	155.85	344.15	68.83 %
300 - Charges and Services Totals:		1,200.00	155.85	0.00	155.85	1,044.15	87.01 %
Classification: 360 - Insurance							
100-45120-361	Insurance - General Liability	120.00	118.49	0.00	118.49	1.51	1.26 %
360 - Insurance Totals:		120.00	118.49	0.00	118.49	1.51	1.26 %
Classification: 430 - Miscellaneous							
100-45120-460	Miscellaneous Taxes	100.00	0.00	135.00	135.00	-35.00	-35.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	DFT0001371	SALES TAX -	10758 - MN REVENUE		135.00
100-45120-480	Other Miscellaneous	125.00	0.00	0.00	0.00	125.00	100.00 %
430 - Miscellaneous Totals:		225.00	0.00	135.00	135.00	90.00	40.00 %
45120 - Recreation Totals:		40,120.00	26,234.53	3,263.58	29,498.11	10,621.89	26.48 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 45202 - Park Areas							
Classification: 100 - Personal Services							
100-45202-101	Full-Time Employees - Regular	70,000.00	30,421.25	3,288.40	33,709.65	36,290.35	51.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,644.20
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,644.20
100-45202-102	Full-Time Employees - Overtime	1,500.00	604.78	0.00	604.78	895.22	59.68 %
100-45202-103	Part-Time Employees	20,000.00	16,041.02	264.00	16,305.02	3,694.98	18.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			264.00
100-45202-121	PERA Contributions	6,900.00	2,250.13	246.64	2,496.77	4,403.23	63.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			123.32
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			123.32
100-45202-122	FICA Contributions	5,700.00	2,816.57	208.78	3,025.35	2,674.65	46.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			96.20
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			112.58
100-45202-125	Medicare Contributions	1,350.00	658.64	48.83	707.47	642.53	47.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			22.50
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			26.33
100-45202-131	Employer Paid Insurance - Health	9,800.00	3,741.00	417.99	4,158.99	5,641.01	57.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			209.00
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			208.99
100-45202-133	Employer Paid Insurance - Life	300.00	144.00	0.00	144.00	156.00	52.00 %
100-45202-135	Veba Contributions	4,250.00	1,819.98	219.27	2,039.25	2,210.75	52.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			219.27
100 - Personal Services Totals:		119,800.00	58,497.37	4,693.91	63,191.28	56,608.72	47.25 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-45202-200	Office Supplies	300.00	461.11	23.99	485.10	-185.10	-61.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
100-45202-211	Cleaning Supplies	1,500.00	1,406.27	7.98	1,414.25	85.75	5.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.98
100-45202-212	Motor Fuels	6,000.00	2,206.61	1,336.37	3,542.98	2,457.02	40.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	70237	156415	FUEL #970744	18600 - COUNTRY PRIDE SERVICE		695.57
09/08/2017	APPKT01765	70238	156415	FUEL #970744	18600 - COUNTRY PRIDE SERVICE		640.80
100-45202-216	Chemicals and Chemical Products	2,500.00	1,887.61	0.00	1,887.61	612.39	24.50 %
100-45202-217	Other Operating Supplies	0.00	31.00	0.00	31.00	-31.00	0.00 %
100-45202-241	Small Tools	500.00	39.99	0.00	39.99	460.01	92.00 %
200 - Supplies Totals:		10,800.00	6,032.59	1,368.34	7,400.93	3,399.07	31.47 %
Classification: 300 - Charges and Services							
100-45202-308	Training & Registrations	250.00	361.73	0.00	361.73	-111.73	-44.69 %
100-45202-325	Dispatching	500.00	0.00	0.00	0.00	500.00	100.00 %
100-45202-326	Data Processing	100.00	0.00	0.00	0.00	100.00	100.00 %
100-45202-340	Advertising & Promotions	250.00	348.80	0.00	348.80	-98.80	-39.52 %
300 - Charges and Services Totals:		1,100.00	710.53	0.00	710.53	389.47	35.41 %
Classification: 360 - Insurance							
100-45202-361	Insurance - General Liability	670.00	592.17	0.00	592.17	77.83	11.62 %
100-45202-362	Insurance - Property	13,280.00	13,882.00	0.00	13,882.00	-602.00	-4.53 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-363	Insurance - Automotive	390.00	310.00	0.00	310.00	80.00	20.51 %
100-45202-364	Insurance - Worker's Compensation	3,400.00	3,337.22	0.00	3,337.22	62.78	1.85 %
100-45202-365	Insurance - Misc	1,060.00	647.63	0.00	647.63	412.37	38.90 %
360 - Insurance Totals:		18,800.00	18,769.02	0.00	18,769.02	30.98	0.16 %

Classification: 380 - Utility Service

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-381	Electric Utility	3,100.00	3,643.12	796.23	4,439.35	-1,339.35	-43.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		796.23
100-45202-382	Water Utility	16,000.00	13,085.64	2,737.68	15,823.32	176.68	1.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		2,737.68
100-45202-384	Refuse Disposal	1,900.00	1,860.68	360.05	2,220.73	-320.73	-16.88 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	APPKT01757	0000259506	156556	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		46.12
09/01/2017	APPKT01757	0000259514	156556	GARBAGE SERVICE - ISLAND PARK	07570 - HOMETOWN SANITATION SERVICES LLC		76.50
09/01/2017	APPKT01757	0000259515	156556	GARBAGE SERVICE - TEGELS PARK	07570 - HOMETOWN SANITATION SERVICES LLC		55.80
09/01/2017	APPKT01757	0000259516	156556	GARBAGE SERVICE - WRA	07570 - HOMETOWN SANITATION SERVICES LLC		90.90
09/01/2017	APPKT01757	0000259517	156556	GARBAGE SERVICE - KASTLE KINGD...	07570 - HOMETOWN SANITATION SERVICES LLC		54.74
09/01/2017	APPKT01757	0000259524	156556	GARBAGE SERVICE - MAYFLOWER P...	07570 - HOMETOWN SANITATION SERVICES LLC		35.99
100-45202-385	Sewer Utility	1,000.00	2,938.73	340.60	3,279.33	-2,279.33	-227.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		340.60
380 - Utility Service Totals:		22,000.00	21,528.17	4,234.56	25,762.73	-3,762.73	-17.10 %

Classification: 400 - Repairs & Maintenance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-402	Repairs & Maint - Structures	6,000.00	2,146.80	0.00	2,146.80	3,853.20	64.22 %
100-45202-404	Repairs & Maint - M&E	8,000.00	5,355.82	26.29	5,382.11	2,617.89	32.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01757	20170830	374	MAINTENANCE	08300 - JOHNSON HARDWARE		19.30
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		6.99

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-405	Repairs & Maint - Vehicle	3,500.00	1,174.81	86.35	1,261.16	2,238.84	63.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01757	20170830A	374	MAINTENANCE	08300 - JOHNSON HARDWARE		86.35
100-45202-406	Repairs & Maint - Grounds	10,000.00	2,254.88	150.26	2,405.14	7,594.86	75.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170825 #3902020	156508	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		6.29
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		13.99
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		129.98
400 - Repairs & Maintenance Totals:		27,500.00	10,932.31	262.90	11,195.21	16,304.79	59.29 %
Classification: 430 - Miscellaneous							
100-45202-444	License Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
100-45202-460	Miscellaneous Taxes	250.00	38.00	0.00	38.00	212.00	84.80 %
100-45202-480	Other Miscellaneous	0.00	336.81	0.00	336.81	-336.81	0.00 %
430 - Miscellaneous Totals:		500.00	374.81	0.00	374.81	125.19	25.04 %
45202 - Park Areas Totals:		200,500.00	116,844.80	10,559.71	127,404.51	73,095.49	36.46 %
Expense Totals:		2,521,811.00	1,452,403.91	217,158.35	1,669,562.26	852,248.74	33.80 %
100 - GENERAL Totals:		0.00	336,495.69	65,320.79	401,816.48	-401,816.48	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - LIBRARY							
Revenue							
211-31010	Current Ad Valorem Taxes	-216,880.00	-196,880.00	0.00	-196,880.00	-20,000.00	-9.22 %
211-33620	County Grants	-12,000.00	-8,363.77	-8,363.77	-16,727.54	4,727.54	39.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	GLPKT10805	JN10229		PLUM CREEK - LIBRARY			-8,363.77
211-34950	Other Charges for Services	-500.00	-136.92	-10.00	-146.92	-353.08	-70.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10674	JN10121		LIBRARY - MISC			-10.00
211-35103	Library Fines	-2,500.00	-2,360.85	-348.20	-2,709.05	209.05	8.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10674	JN10121		LIBRARY FINES			-348.20
211-36210	Interest Earnings	0.00	-355.67	-21.60	-377.27	377.27	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10291		Library Retire			-11.96
09/30/2017	GLPKT10873	JN10291		Library Windows			-9.64
211-36220	Rental Income	-1,850.00	-1,300.00	-125.00	-1,425.00	-425.00	-22.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10631	JN10081		LIBRARY OFFICE RENT			-125.00
211-36230	Contributions and Donations - Private	-500.00	-300.00	0.00	-300.00	-200.00	-40.00 %
Revenue Totals:		-234,230.00	-209,697.21	-8,868.57	-218,565.78	-15,664.22	6.69 %

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

211-45501-101	Full-Time Employees - Regular	49,500.00	34,260.52	4,030.40	38,290.92	11,209.08	22.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			2,015.20
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			2,015.20
211-45501-103	Part-Time Employees	45,300.00	23,903.12	2,600.98	26,504.10	18,795.90	41.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,226.38

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-103		Part-Time Employees - Continued			45,300.00	23,903.12	2,600.98	26,504.10	18,795.90	41.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,374.60			
211-45501-121		PERA Contributions			7,150.00	4,356.26	497.36	4,853.62	2,296.38	32.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			243.12			
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			254.24			
211-45501-122		FICA Contributions			5,900.00	3,617.97	398.81	4,016.78	1,883.22	31.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			194.81			
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			204.00			
211-45501-125		Medicare Contributions			1,400.00	846.12	93.28	939.40	460.60	32.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			45.57			
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			47.71			
211-45501-131		Employer Paid Insurance - Health			4,000.00	2,618.62	307.42	2,926.04	1,073.96	26.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			153.71			
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			153.71			
211-45501-133		Employer Paid Insurance - Life			200.00	144.00	0.00	144.00	56.00	28.00 %
211-45501-135		Veba Contributions			2,100.00	1,402.64	175.33	1,577.97	522.03	24.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			175.33			
100 - Personal Services Totals:					115,550.00	71,149.25	8,103.58	79,252.83	36,297.17	31.41 %
Classification: 200 - Supplies										
211-45501-200		Office Supplies			2,000.00	2,122.91	85.08	2,207.99	-207.99	-10.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/19/2017	APPKT01777	3005912	156609	SUPPLIES	03550 - INDOFF, INC		59.46			
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		10.87			
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		2.14			
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		6.95			
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		5.66			

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
211-45501-211	Cleaning Supplies	400.00	50.40	0.00	50.40	349.60	87.40 %		
211-45501-217	Other Operating Supplies	5,000.00	1,924.92	507.34	2,432.26	2,567.74	51.35 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		7.36		
09/19/2017	APPKT01777	20170831	156479	COMPUTER SUPPORT	02550 - CITIZEN PUBLISHING CO		499.98		
		200 - Supplies Totals:		7,400.00	4,098.23	592.42	4,690.65	2,709.35	36.61 %
Classification: 300 - Charges and Services									
211-45501-308	Training & Registrations	0.00	286.48	0.00	286.48	-286.48	0.00 %		
211-45501-321	Telephone	400.00	231.52	34.80	266.32	133.68	33.42 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		34.80		
211-45501-322	Postage	200.00	19.87	24.57	44.44	155.56	77.78 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.76		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		2.97		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		1.19		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		3.12		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		5.80		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		3.12		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		3.61		
211-45501-326	Data Processing	6,000.00	5,653.41	65.00	5,718.41	281.59	4.69 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		65.00		
211-45501-331	Travel Expense	300.00	174.28	41.73	216.01	83.99	28.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/21/2017	APPKT01790	20170920	156549	EXPENSE - ADVISORY COUNCIL OF L..	00030 - DAWN AAMOT		41.73		
211-45501-334	Meals/Lodging	0.00	171.53	0.00	171.53	-171.53	0.00 %		
211-45501-350	Printing & Design	1,000.00	191.20	0.00	191.20	808.80	80.88 %		
		300 - Charges and Services Totals:		7,900.00	6,728.29	166.10	6,894.39	1,005.61	12.73 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
211-45501-361	Insurance - General Liability	620.00	582.81	0.00	582.81	37.19	6.00 %
211-45501-362	Insurance - Property	2,050.00	2,489.00	0.00	2,489.00	-439.00	-21.41 %
211-45501-364	Insurance - Worker's Compensation	740.00	721.88	0.00	721.88	18.12	2.45 %
211-45501-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
360 - Insurance Totals:		3,750.00	3,793.69	0.00	3,793.69	-43.69	-1.17 %
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	2,012.07	332.00	2,344.07	555.93	19.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		332.00
211-45501-382	Water Utility	200.00	144.75	18.69	163.44	36.56	18.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		18.69
211-45501-383	Gas Utility	6,000.00	3,463.58	0.00	3,463.58	2,536.42	42.27 %
211-45501-385	Sewer Utility	300.00	281.85	37.72	319.57	-19.57	-6.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		37.72
380 - Utility Service Totals:		9,400.00	5,902.25	388.41	6,290.66	3,109.34	33.08 %
Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	10,000.00	5,565.90	839.00	6,404.90	3,595.10	35.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	APPKT01757	7150-39	156371	SERVICE	08087 - J & K WINDOWS		20.00
09/06/2017	APPKT01760	20170905	377	CLEANING	13091 - MELISSA PENAS		409.50
09/06/2017	APPKT01760	20170906	384	CLEANING	07220 - SANDRA HERDER		409.50
211-45501-406	Repairs & Maint - Grounds	6,000.00	1,880.00	0.00	1,880.00	4,120.00	68.67 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-409	Repairs & Maint - Utilities	1,200.00	247.15	232.37	479.52	720.48	60.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	S009709360.001	156462	MAINTENANCE - LIBRARY	18248 - WERNER ELECTRIC		205.07
09/21/2017	APPKT01790	76	438	EL LIBRARY	04500 - ELECTRIC FUND		27.30
400 - Repairs & Maintenance Totals:		17,200.00	7,693.05	1,071.37	8,764.42	8,435.58	49.04 %
Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	4,100.00	1,955.97	388.94	2,344.91	1,755.09	42.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	20170908 #28368	156440	SUBSCRIPTION #28368	20230 - THE LAND MAGAZINE		25.00
09/13/2017	APPKT01767	20170913	156420	SUBSCRIPTION - WINDOM PUBLIC LI...	30389 - DISCOVER MAGAZINE		24.95
09/15/2017	APPKT01773	20170821	156465	SUBSCRIPTION - REAL SIMPLE	30826 - US BANK		48.00
09/15/2017	APPKT01773	20170821	156465	SUBSCRIPTION - ARCH DIGEST	30826 - US BANK		63.95
09/15/2017	APPKT01773	20170821	156465	SUBSCRIPTION - THIS OLD HOUSE	30826 - US BANK		36.00
09/15/2017	APPKT01773	20170821	156465	SUBSCRIPTION - PEOPLE	30826 - US BANK		116.07
09/15/2017	APPKT01773	20170821	156465	SUBSCRIPTION - SPORTS ILLUS KIDS	30826 - US BANK		40.00
09/15/2017	APPKT01773	20170821	156465	SUBSCRIPTION - OPRAH	30826 - US BANK		34.97
211-45501-435	Books and Pamphlets	32,000.00	15,765.49	2,289.97	18,055.46	13,944.54	43.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	20170901 #2004243	156432	BOOKS #2004243	07850 - INGRAM		1,585.21
09/08/2017	APPKT01765	682558	398	BOOKS	10040 - MICROMARKETING, LLC		79.99
09/08/2017	APPKT01765	685950	398	BOOKS	10040 - MICROMARKETING, LLC		74.98
09/08/2017	APPKT01765	686267	398	BOOKS	10040 - MICROMARKETING, LLC		59.99
09/15/2017	APPKT01773	20170821	156465	AMAZON - BOOKS	30826 - US BANK		174.81
09/19/2017	APPKT01777	687522	421	BOOKS	10040 - MICROMARKETING, LLC		34.99
09/26/2017	APPKT01793	376875	156561	BOOKS	31928 - JUNIOR LIBRARY GUILD		280.00
211-45501-460	Miscellaneous Taxes	30.00	96.00	0.00	96.00	-66.00	-220.00 %
211-45501-480	Other Miscellaneous	0.00	409.57	0.00	409.57	-409.57	0.00 %
430 - Miscellaneous Totals:		36,130.00	18,227.03	2,678.91	20,905.94	15,224.06	42.14 %
45501 - Library Totals:		197,330.00	117,591.79	13,000.79	130,592.58	66,737.42	33.82 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay Classification: 500 - Capital Outlay							
211-49950-500	Capital Outlay	36,900.00	0.00	0.00	0.00	36,900.00	100.00 %
500 - Capital Outlay Totals:		36,900.00	0.00	0.00	0.00	36,900.00	100.00 %
49950 - Capital Outlay Totals:		36,900.00	0.00	0.00	0.00	36,900.00	100.00 %
Expense Totals:		234,230.00	117,591.79	13,000.79	130,592.58	103,637.42	44.25 %
211 - LIBRARY Totals:		0.00	-92,105.42	4,132.22	-87,973.20	87,973.20	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-7,500.00	-7,500.00	0.00	-7,500.00	0.00	0.00 %
225-33430	Other State Grants and Aids	-142,500.00	0.00	0.00	0.00	-142,500.00	-100.00 %
225-33435	State Aid - Airport Maintenance	-17,000.00	-17,215.18	0.00	-17,215.18	215.18	1.27 %
225-34920	Airport Hangar Rent	-20,250.00	-14,960.00	-1,870.00	-16,830.00	-3,420.00	-16.89 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Airport Hangar Rental			-1,870.00
225-34921	Airport Fuel Sales	-62,500.00	-55,453.00	-14,306.79	-69,759.79	7,259.79	11.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE -8-10-17			-638.28
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE - 8-12-17			-428.95
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE 8-12-17			-689.45
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE- 8-8-17			-638.35
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE - 8-22-17			-324.95
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE 8-12-17			-689.39
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE- 8-14-17			-689.45
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE - 8-10-17			-389.98
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE 8-12-17			-189.46
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE- 8-10-17			-638.33
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE -8-10-17			-202.38
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE - 8-8-17			-350.23
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE- 8-13-17			-124.52
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE- 8-11-17			-638.35
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE- 8-11-17			-249.20
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE - 8-11-17			-638.33
09/07/2017	GLPKT10683	JN10128		100 LL GAS SALE- 8-31-17			-200.43
09/07/2017	GLPKT10683	JN10128		100 LL GAS SALE- 8-20-17			-268.98
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE- 8-8-17			-271.43
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE - 8-11-17			-349.20
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE -8-8-17			-638.30
09/07/2017	GLPKT10683	JN10128		100 LL GAS SALE- 8-25-17			-332.61
09/07/2017	GLPKT10683	JN10128		100 LL GAS SALE- 8-28-17			-172.51
09/07/2017	GLPKT10683	JN10128		100 LL GAS SALE- 8-2-17			-85.60
09/07/2017	GLPKT10683	JN10128		100 LL GAS SALE- 8-27-17			-90.36
09/07/2017	GLPKT10683	JN10128		JET-A GAS SALE- 8-14-17			-493.75
09/07/2017	GLPKT10683	JN10128		100 LL GAS SALE- 8-26-17			-226.78

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-34921	Airport Fuel Sales - Continued	-62,500.00	-55,453.00	-14,306.79	-69,759.79	7,259.79	11.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10295		Airport Credit Card			-3,657.24
225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
Revenue Totals:		-250,250.00	-95,128.18	-16,176.79	-111,304.97	-138,945.03	55.52 %

Expense

Activity: 45127 - Airport

Classification: 100 - Personal Services

225-45127-103	Part-Time Employees	10,400.00	5,308.42	624.52	5,932.94	4,467.06	42.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			312.26
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			312.26
225-45127-121	PERA Contributions	0.00	398.14	46.84	444.98	-444.98	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			23.42
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			23.42
225-45127-122	FICA Contributions	650.00	329.12	38.72	367.84	282.16	43.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			19.36
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			19.36
225-45127-125	Medicare Contributions	150.00	77.01	9.06	86.07	63.93	42.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			4.53
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			4.53
100 - Personal Services Totals:		11,200.00	6,112.69	719.14	6,831.83	4,368.17	39.00 %

Classification: 200 - Supplies

225-45127-200	Office Supplies	400.00	265.08	32.20	297.28	102.72	25.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	20170901 #106026	156386	WATER USAGE #106026	14253 - RED ROCK RURAL WATER		32.20

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-217	Other Operating Supplies	1,500.00	239.47	25.00	264.47	1,235.53	82.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	1712500262013 M-895...	156511	WINDOM AIRPORT #16810	10590 - MN DEPT OF PUBLIC SAFETY		25.00
200 - Supplies Totals:		1,900.00	504.55	57.20	561.75	1,338.25	70.43 %
Classification: 250 - Merchandise Purchases							
225-45127-264	Merchandise For Resale - Avgas	55,000.00	18,814.70	26,599.48	45,414.18	9,585.82	17.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	0220017-IN	DFT0001356	JET A FUEL #0074550	30523 - CITY SERVICE VALCON		26,599.48
250 - Merchandise Purchases Totals:		55,000.00	18,814.70	26,599.48	45,414.18	9,585.82	17.43 %
Classification: 300 - Charges and Services							
225-45127-321	Telephone	400.00	212.28	26.69	238.97	161.03	40.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	201709152017	428	TELEPHONE #507-831-6120	15489 - SOUTHWEST MN BROADBAND SERVICES		26.69
300 - Charges and Services Totals:		400.00	212.28	26.69	238.97	161.03	40.26 %
Classification: 360 - Insurance							
225-45127-361	Insurance - General Liability	320.00	281.05	0.00	281.05	38.95	12.17 %
225-45127-362	Insurance - Property	10,220.00	9,764.00	0.00	9,764.00	456.00	4.46 %
225-45127-365	Insurance - Misc	720.00	676.99	0.00	676.99	43.01	5.97 %
360 - Insurance Totals:		11,260.00	10,722.04	0.00	10,722.04	537.96	4.78 %
Classification: 380 - Utility Service							
225-45127-381	Electric Utility	9,000.00	5,377.53	347.06	5,724.59	3,275.41	36.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	20170731 #367400	156458	SERVICE #26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		173.03
09/08/2017	APPKT01765	20170731 #367403	156458	SERVICE #26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		174.03
380 - Utility Service Totals:		9,000.00	5,377.53	347.06	5,724.59	3,275.41	36.39 %
Classification: 400 - Repairs & Maintenance							
225-45127-402	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
225-45127-404	Repairs & Maint - M&E	1,500.00	2,273.00	0.00	2,273.00	-773.00	-51.53 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-406	Repairs & Maint - Grounds	1,500.00	2,076.31	80.40	2,156.71	-656.71	-43.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	880592	422	TESTING	11400 - MN VALLEY TESTING		80.40
225-45127-409	Repairs & Maint - Utilities	1,500.00	1,217.27	0.60	1,217.87	282.13	18.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10921	JN10341		Clear out Airport AR			0.60
400 - Repairs & Maintenance Totals:		5,000.00	5,566.58	81.00	5,647.58	-647.58	-12.95 %
Classification: 430 - Miscellaneous							
225-45127-437	Credit Card Fees	1,300.00	1,151.18	170.02	1,321.20	-21.20	-1.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10295		Airport Credit Card			170.02
225-45127-460	Miscellaneous Taxes	100.00	24.00	0.00	24.00	76.00	76.00 %
225-45127-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		1,400.00	1,945.18	170.02	2,115.20	-715.20	-51.09 %
45127 - Airport Totals:		95,160.00	49,255.55	28,000.59	77,256.14	17,903.86	18.81 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
225-49950-500	Capital Outlay	150,000.00	36,088.00	8,328.00	44,416.00	105,584.00	70.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	337772	156576	AIRPORT - MASTER PLAN	15070 - SEH		8,328.00
500 - Capital Outlay Totals:		150,000.00	36,088.00	8,328.00	44,416.00	105,584.00	70.39 %
49950 - Capital Outlay Totals:		150,000.00	36,088.00	8,328.00	44,416.00	105,584.00	70.39 %
Expense Totals:		245,160.00	85,343.55	36,328.59	121,672.14	123,487.86	50.37 %
225 - AIRPORT Totals:		-5,090.00	-9,784.63	20,151.80	10,367.17	-15,457.17	303.68 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL Revenue							
230-31010	Current Ad Valorem Taxes	-76,135.00	-76,135.00	0.00	-76,135.00	0.00	0.00 %
230-34720	Pool Admission	-25,000.00	-21,014.50	0.00	-21,014.50	-3,985.50	-15.94 %
230-34721	Pool Instruction	-13,500.00	-16,800.00	0.00	-16,800.00	3,300.00	24.44 %
230-34740	Concessions	-5,700.00	-5,705.95	0.00	-5,705.95	5.95	0.10 %
230-34950	Other Charges for Services	-600.00	-170.00	0.00	-170.00	-430.00	-71.67 %
230-36230	Contributions and Donations - Private	-1,500.00	-650.00	0.00	-650.00	-850.00	-56.67 %
Revenue Totals:		-122,435.00	-120,475.45	0.00	-120,475.45	-1,959.55	1.60 %

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
230-45124-101 Full-Time Employees - Regular									
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			300.60		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			300.60		
230-45124-103		Part-Time Employees		50,000.00	42,562.34	0.00	42,562.34	7,437.66	14.88 %
230-45124-121 PERA Contributions									
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			22.55		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			22.55		
230-45124-122		FICA Contributions		3,600.00	2,929.97	34.24	2,964.21	635.79	17.66 %
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			17.12		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			17.12		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-125	Medicare Contributions	850.00	685.30	8.00	693.30	156.70	18.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			4.00
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			4.00
230-45124-131	Employer Paid Insurance - Health	1,500.00	939.86	110.57	1,050.43	449.57	29.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			55.29
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			55.28
230-45124-135	Veba Contributions	550.00	351.47	43.93	395.40	154.60	28.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			43.93
100 - Personal Services Totals:		65,250.00	52,962.44	843.04	53,805.48	11,444.52	17.54 %

Classification: 200 - Supplies

230-45124-200	Office Supplies	200.00	43.46	2.99	46.45	153.55	76.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		2.99
230-45124-211	Cleaning Supplies	550.00	341.80	7.58	349.38	200.62	36.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.58
230-45124-212	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-216	Chemicals and Chemical Products	3,500.00	3,079.33	0.00	3,079.33	420.67	12.02 %
230-45124-217	Other Operating Supplies	3,500.00	316.77	794.60	1,111.37	2,388.63	68.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		7.36
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		-28.88
09/30/2017	GLPKT10894	JN10316		Charge credit card processing fee to Poo..			816.12
200 - Supplies Totals:		7,850.00	3,781.36	805.17	4,586.53	3,263.47	41.57 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 250 - Merchandise Purchases							
230-45124-260	Concessions	3,450.00	307.68	77.15	384.83	3,065.17	88.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		77.15
250 - Merchandise Purchases Totals:		3,450.00	307.68	77.15	384.83	3,065.17	88.85 %
Classification: 300 - Charges and Services							
230-45124-308	Training & Registrations	300.00	143.24	0.00	143.24	156.76	52.25 %
230-45124-321	Telephone	400.00	133.28	-1.37	131.91	268.09	67.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		-1.37
230-45124-322	Postage	100.00	12.93	0.00	12.93	87.07	87.07 %
230-45124-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
230-45124-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	300.00	46.85	0.00	46.85	253.15	84.38 %
230-45124-340	Advertising & Promotions	350.00	200.00	0.00	200.00	150.00	42.86 %
230-45124-350	Printing & Design	750.00	196.85	0.00	196.85	553.15	73.75 %
300 - Charges and Services Totals:		2,800.00	733.15	-1.37	731.78	2,068.22	73.87 %
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	350.00	361.61	0.00	361.61	-11.61	-3.32 %
230-45124-364	Insurance - Worker's Compensation	1,410.00	1,385.12	0.00	1,385.12	24.88	1.76 %
230-45124-365	Insurance - Misc	1,000.00	1,180.00	0.00	1,180.00	-180.00	-18.00 %
360 - Insurance Totals:		2,760.00	2,926.73	0.00	2,926.73	-166.73	-6.04 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	2,046.36	771.98	2,818.34	681.66	19.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		771.98
230-45124-382	Water Utility	4,200.00	3,686.78	637.30	4,324.08	-124.08	-2.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		637.30
230-45124-383	Gas Utility	4,500.00	2,738.94	789.42	3,528.36	971.64	21.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170829	156512	HEATING #0504917677-00003	13100 - MN ENERGY RESOURCES		789.42
230-45124-384	Refuse Disposal	225.00	301.00	0.00	301.00	-76.00	-33.78 %
230-45124-385	Sewer Utility	100.00	231.24	30.00	261.24	-161.24	-161.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		30.00
380 - Utility Service Totals:		12,525.00	9,004.32	2,228.70	11,233.02	1,291.98	10.32 %
Classification: 400 - Repairs & Maintenance							
230-45124-401	Repairs & Maint - Buildings	8,000.00	972.44	8.49	980.93	7,019.07	87.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		8.49
230-45124-402	Repairs & Maint - Structures	10,000.00	9,352.31	23.97	9,376.28	623.72	6.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		23.97
230-45124-404	Repairs & Maint - M&E	6,000.00	7,550.13	66.41	7,616.54	-1,616.54	-26.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	170808032	156502	MAINTENANCE	07595 - HORIZON CHEMICAL CO. INC		66.41
230-45124-409	Repairs & Maint - Utilities	1,000.00	202.94	291.12	494.06	505.94	50.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	135785	424	MAINTENANCE	14470 - RON'S ELECTRIC INC		169.50
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		121.62
400 - Repairs & Maintenance Totals:		25,000.00	18,077.82	389.99	18,467.81	6,532.19	26.13 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
230-45124-460	Miscellaneous Taxes	2,000.00	1,640.00	79.00	1,719.00	281.00	14.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	DFT0001371	SALES TAX -	10758 - MN REVENUE		79.00
230-45124-480	Other Miscellaneous	800.00	845.00	97.23	942.23	-142.23	-17.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	LODGING	30826 - US BANK		117.04
09/15/2017	APPKT01773	20170821	156465	POOL MOVIE NIGHT SUPPLIES	30826 - US BANK		55.19
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		-75.00
430 - Miscellaneous Totals:		2,800.00	2,485.00	176.23	2,661.23	138.77	4.96 %
45124 - Pool Totals:		122,435.00	90,278.50	4,518.91	94,797.41	27,637.59	22.57 %
Expense Totals:		122,435.00	90,278.50	4,518.91	94,797.41	27,637.59	22.57 %
230 - POOL Totals:		0.00	-30,196.95	4,518.91	-25,678.04	25,678.04	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

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

235 - AMBULANCE

Revenue

[235-33436](#) Reimbursements 0.00 -5,648.75 0.00 -5,648.75 5,648.75 0.00 %

[235-34205](#) Ambulance Revenues - User Charges -464,000.00 -384,051.11 -57,164.80 -441,215.91 -22,784.09 -4.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10637	JN10086		TRACTOR-TRUCK PULL-EMT'S			-120.00
09/01/2017	GLPKT10641	JN10089		DEP 20170901 AMBULANCE			-1,117.31
09/05/2017	GLPKT10663	JN10111		AMBULANCE RECEIPTS-WINDOM			-1,422.40
09/06/2017	GLPKT10661	JN10109		DEP 20170906 AMBULANCE			-4,016.08
09/07/2017	GLPKT10682	JN10127		DEP 20170907 AMBULANCE			-941.57
09/08/2017	GLPKT10690	JN10137		DEP 20170908 AMBULANCE			-1,074.09
09/08/2017	GLPKT10696	JN10143		AMBULANCE RECEIPTS - EXPERT T			-1,945.17
09/11/2017	GLPKT10693	JN10140		DEP 20170911 AMBULANCE			-15,749.10
09/12/2017	GLPKT10720	JN10160		DEP 20170912 AMBULANCE			-5,430.81
09/13/2017	GLPKT10721	JN10161		DEP 20170913 AMBULANCE			-343.22
09/13/2017	GLPKT10726	JN10166		AMBULANCE COLLECTIONS			-37.50
09/14/2017	GLPKT10750	JN10186		AMBULANCE RECEIPTS - WINDOM			-2,127.04
09/20/2017	GLPKT10773	JN10201		AMBULANCE RECEIPTS - WINDOM			-12.60
09/20/2017	GLPKT10773	JN10201		AMBULANCE RECEIPTS - WINDOM			-837.87
09/20/2017	GLPKT10773	JN10201		AMBULANCE RECEIPTS- WINDOM			-527.79
09/20/2017	GLPKT10781	JN10206		DEP 20170920 AMBULANCE			-73.97
09/21/2017	GLPKT10793	JN10217		DEP 20170921 AMBULANCE			-1,523.97
09/22/2017	GLPKT10800	JN10225		DEP 20170922 AMBULANCE			-880.11
09/22/2017	GLPKT10800	JN10225		DEP 20170922 AMBULANCE			-6,458.84
09/25/2017	GLPKT10829	JN10252		AMBULANCE RECEIPTS-EXPERT T			-4,557.61
09/26/2017	GLPKT10827	JN10250		DEP 20170926 AMBULANCE			-95.03
09/26/2017	GLPKT10827	JN10250		DEP 20170926 AMBULANCE			-1,433.66
09/26/2017	GLPKT10877	JN10299		DEP 20170926 AMBULANCE			-1,144.81
09/26/2017	GLPKT10878	JN10300		DEP 20170926 AMBULANCE			-333.37
09/27/2017	GLPKT10832	JN10255		DEP 20170927 AMBULANCE			-4,045.73
09/29/2017	GLPKT10860	JN10277		DEP 20170929 AMBULANCE			-915.15

[235-34208](#) Ambulance Revenues - Town Contracts -5,500.00 -4,542.58 0.00 -4,542.58 -957.42 -17.41 %

[235-34950](#) Other Charges for Services -3,000.00 -25.00 0.00 -25.00 -2,975.00 -99.17 %

[235-36210](#) Interest Earnings -750.00 -4,100.76 -198.26 -4,299.02 3,549.02 473.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10291		Ambulance			-198.26

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-36230	Contributions and Donations - Private	0.00	-1,067.00	0.00	-1,067.00	1,067.00	0.00 %
235-36231	Private Grants	0.00	-767.00	0.00	-767.00	767.00	0.00 %
235-39101	Sale of Fixed Assets	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00 %
Revenue Totals:		-473,250.00	-420,202.20	-57,363.06	-477,565.26	4,315.26	-0.91 %

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
235-42153-101		Full-Time Employees - Regular		11,900.00	7,685.91	904.23	8,590.14	3,309.86	27.81 %
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			452.11		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			452.12		
235-42153-102		Full-Time Employees - Overtime		0.00	15.03	0.00	15.03	-15.03	0.00 %
235-42153-103		Part-Time Employees		160,000.00	109,833.93	13,895.85	123,729.78	36,270.22	22.67 %
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			5,645.35		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			8,250.50		
235-42153-121		PERA Contributions		9,100.00	6,707.36	828.84	7,536.20	1,563.80	17.18 %
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			357.85		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			470.99		
235-42153-122		FICA Contributions		10,700.00	6,808.40	875.91	7,684.31	3,015.69	28.18 %
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			351.25		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			524.66		
235-42153-125		Medicare Contributions		2,500.00	1,680.10	211.93	1,892.03	607.97	24.32 %
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			86.84		
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			125.09		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-131		Employer Paid Insurance - Health	1,900.00	3,347.42	376.69	3,724.11	-1,824.11	-96.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			222.86	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			153.83	
235-42153-135		Veba Contributions	800.00	1,270.74	190.81	1,461.55	-661.55	-82.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			190.81	
100 - Personal Services Totals:			196,900.00	137,348.89	17,284.26	154,633.15	42,266.85	21.47 %

Classification: 200 - Supplies

235-42153-200		Office Supplies	500.00	124.20	539.08	663.28	-163.28	-32.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99	
09/08/2017	APPKT01765	2997102	156431	SUPPLIES	03550 - INDOFF, INC		33.90	
09/12/2017	APPKT01766	3005298	156558	SUPPLIES	03550 - INDOFF, INC		233.16	
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		12.98	
09/26/2017	APPKT01793	20170926	450	EXPENSES - OFFICE SUPPLIES , ETC...	13040 - ROBIN SHAW		227.90	
09/26/2017	APPKT01793	3009739	156609	SUPPLIES	03550 - INDOFF, INC		7.15	
235-42153-212		Motor Fuels	18,000.00	7,713.06	1,565.50	9,278.56	8,721.44	48.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		1,565.50	
235-42153-217		Other Operating Supplies	23,000.00	15,708.22	2,412.52	18,120.74	4,879.26	21.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/05/2017	APPKT01757	82610901	156474	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		231.31	
09/06/2017	APPKT01760	2564766	156398	SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		374.49	
09/06/2017	APPKT01760	2564921	156398	SUPPLIES	19827 - ZOLL MEDICAL CORPORATION		34.00	
09/08/2017	APPKT01765	20170831	402	SERVICE - AMBULANCE	14400 - BRITTANY ESPENSON - RIVERSIDE LAUND...		30.00	
09/08/2017	APPKT01765	78802381	156455	SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		552.27	
09/13/2017	APPKT01767	SI-118799	156568	SUPPLIES	31918 - NOBLE INDUSTRIAL SUPPLY CORP		208.84	
09/14/2017	APPKT01772	56-085417301	156509	SUPPLIES #105865-3	04870 - LEWIS FAMILY DRUG, LLC		9.58	
09/15/2017	APPKT01773	20170821	156465	AMAZON - EQUIPMENT	30826 - US BANK		114.95	
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		240.78	
09/26/2017	APPKT01793	438057-00	156635	SUPPLIES	31931 - VAN PAPER COMPANY		65.14	
09/26/2017	APPKT01793	5770417	156579	SUPPLIES	31929 - STANDARD TEXTILE CO INC		551.16	
235-42153-218		Uniforms	4,000.00	592.40	165.98	758.38	3,241.62	81.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2017	APPKT01765	20170908	156423	AMB-CLOTHING	04325 - DONNA MARCY		59.99	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-218	Uniforms - Continued	4,000.00	592.40	165.98	758.38	3,241.62	81.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	20170908	156423	AMB-CLOTHING	04325 - DONNA MARCY		74.99
09/12/2017	APPKT01766	610	156416	SERVICE	03390 - RITA HACKER		31.00
200 - Supplies Totals:		45,500.00	24,137.88	4,683.08	28,820.96	16,679.04	36.66 %
Classification: 300 - Charges and Services							
235-42153-304	Legal Fees	0.00	675.00	0.00	675.00	-675.00	0.00 %
235-42153-308	Training & Registrations	4,500.00	742.32	250.00	992.32	3,507.68	77.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01761	1000A	156376	2017 MEMSA SQUAD MEMBERSHIP	09945 - MEMSA		250.00
235-42153-312	Nursing	20,000.00	11,566.77	1,832.98	13,399.75	6,600.25	33.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	734-0024-08-2017-24	156463	NURSING SERVICE - AMBULANCE	18500 - WINDOM AREA HOSPITAL		1,832.98
235-42153-321	Telephone	3,000.00	1,544.26	320.65	1,864.91	1,135.09	37.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		50.52
09/14/2017	APPKT01772	9792339056	156528	#986701203-00001 SERVICE FOR LAP...	10140 - VERIZON WIRELESS		123.49
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		48.42
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		24.83
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		73.39
235-42153-322	Postage	400.00	120.12	0.00	120.12	279.88	69.97 %
235-42153-323	Radio Units	3,500.00	1,375.00	0.00	1,375.00	2,125.00	60.71 %
235-42153-325	Dispatching	3,300.00	915.75	0.00	915.75	2,384.25	72.25 %
235-42153-326	Data Processing	18,000.00	13,365.00	2,079.00	15,444.00	2,556.00	14.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	3792	440	SERVICE	04763 - EXPERT T BILLING		2,079.00
235-42153-327	Interpretation Fees	500.00	272.00	130.36	402.36	97.64	19.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	111316	382	SERVICE	14493 - REAL TIME TRANSLATION, INC.		34.00

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-327	Interpretation Fees - Continued	500.00	272.00	130.36	402.36	97.64	19.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	111376	423	SERVICE	14493 - REAL TIME TRANSLATION, INC.		96.36
235-42153-331	Travel Expense	800.00	333.54	0.00	333.54	466.46	58.31 %
235-42153-334	Meals/Lodging	5,000.00	3,387.95	308.73	3,696.68	1,303.32	26.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/12/2017	APPKT01766	20170910	391	AMB - EXPENSE	08220 - BUCKWHEAT JOHNSON		72.76
09/12/2017	APPKT01766	20170912	393	EXPENSE - AMB	22172 - HEATHER JANSSEN		33.00
09/13/2017	APPKT01767	20170913	156459	EXPENSE - AMB	06760 - TIM HACKER		18.55
09/13/2017	APPKT01767	20170913	396	EXPENSE - AMB	13725 - KIM POWERS		35.07
09/26/2017	APPKT01793	20170926	445	EXPENSE - AMBULANCE	09957 - JOHN MEYER		28.55
09/26/2017	APPKT01793	20170926	433	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		15.95
09/26/2017	APPKT01793	20170926	156581	EXPENSE - AMBULANCE	06760 - TIM HACKER		8.85
09/26/2017	APPKT01793	20170926	446	EXPENSE - AMBULANCE	31269 - JUSTIN HARRINGTON		96.00
235-42153-340	Advertising & Promotions	1,900.00	951.04	0.00	951.04	948.96	49.95 %
235-42153-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
300 - Charges and Services Totals:		61,100.00	35,248.75	4,921.72	40,170.47	20,929.53	34.25 %
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,150.00	1,008.52	0.00	1,008.52	141.48	12.30 %
235-42153-363	Insurance - Automotive	1,090.00	1,024.00	0.00	1,024.00	66.00	6.06 %
235-42153-364	Insurance - Worker's Compensation	5,890.00	5,776.56	0.00	5,776.56	113.44	1.93 %
235-42153-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
360 - Insurance Totals:		8,470.00	7,809.08	0.00	7,809.08	660.92	7.80 %
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	0.00	12.80	86.70	99.50	-99.50	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		86.70

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-382	Water Utility	0.00	0.41	8.26	8.67	-8.67	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		8.26
235-42153-385	Sewer Utility	0.00	0.39	17.38	17.77	-17.77	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		17.38
380 - Utility Service Totals:		0.00	13.60	112.34	125.94	-125.94	0.00 %
Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,000.00	2,849.27	409.66	3,258.93	3,741.07	53.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	LP CART	30826 - US BANK		323.25
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		86.41
235-42153-405	Repairs & Maint - Vehicle	10,000.00	3,650.96	8.48	3,659.44	6,340.56	63.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		8.48
400 - Repairs & Maintenance Totals:		17,000.00	6,500.23	418.14	6,918.37	10,081.63	59.30 %
Classification: 430 - Miscellaneous							
235-42153-435	Books and Pamphlets	6,000.00	4,228.78	0.00	4,228.78	1,771.22	29.52 %
235-42153-460	Miscellaneous Taxes	5,000.00	3,299.07	0.00	3,299.07	1,700.93	34.02 %
235-42153-480	Other Miscellaneous	1,500.00	1,795.00	0.00	1,795.00	-295.00	-19.67 %
430 - Miscellaneous Totals:		12,500.00	9,322.85	0.00	9,322.85	3,177.15	25.42 %
42153 - Ambulance Totals:		341,470.00	220,381.28	27,419.54	247,800.82	93,669.18	27.43 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
235-49950-500	Capital Outlay	310,000.00	354,430.00	0.00	354,430.00	-44,430.00	-14.33 %
500 - Capital Outlay Totals:		310,000.00	354,430.00	0.00	354,430.00	-44,430.00	-14.33 %
49950 - Capital Outlay Totals:		310,000.00	354,430.00	0.00	354,430.00	-44,430.00	-14.33 %
Expense Totals:		651,470.00	574,811.28	27,419.54	602,230.82	49,239.18	7.56 %
235 - AMBULANCE Totals:		178,220.00	154,609.08	-29,943.52	124,665.56	53,554.44	30.05 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-111,425.00	-111,425.00	0.00	-111,425.00	0.00	0.00 %
250-31060	Tax Abatement Levy	-10,550.00	-6,252.42	0.00	-6,252.42	-4,297.58	-40.74 %
250-33434	Revolving Loan	0.00	-125,000.00	0.00	-125,000.00	125,000.00	0.00 %
250-34108	Adminstrative Charges to Other Funds	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00 %
250-36210	Interest Earnings	-2,935.00	0.00	0.00	0.00	-2,935.00	-100.00 %
250-36220	Rental Income	-43,000.00	-59,012.64	-7,653.33	-66,665.97	23,665.97	55.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10674	JN10121		EDA - RENTAL INCOME - FAST GLOB...			-7,653.33
250-36230	Contributions and Donations - Private	0.00	-10,555.00	0.00	-10,555.00	10,555.00	0.00 %
Revenue Totals:		-173,910.00	-312,245.06	-7,653.33	-319,898.39	145,988.39	-83.94 %

Expense

Activity: 46520 - EDA

Classification: 100 - Personal Services

250-46520-101	Full-Time Employees - Regular	81,300.00	52,323.17	6,155.69	58,478.86	22,821.14	28.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			3,077.84
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			3,077.85
250-46520-102	Full-Time Employees - Overtime	500.00	129.59	161.11	290.70	209.30	41.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			161.11
250-46520-121	PERA Contributions	6,200.00	3,933.86	473.75	4,407.61	1,792.39	28.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			230.83
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			242.92

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-122		FICA Contributions	5,100.00	3,114.05	375.39	3,489.44	1,610.56	31.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			182.70	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			192.69	
250-46520-125		Medicare Contributions	1,200.00	728.16	87.77	815.93	384.07	32.01 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			42.71	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			45.06	
250-46520-131		Employer Paid Insurance - Health	5,600.00	3,666.52	430.37	4,096.89	1,503.11	26.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			215.19	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			215.18	
250-46520-133		Employer Paid Insurance - Life	300.00	200.00	0.00	200.00	100.00	33.33 %
250-46520-135		Veba Contributions	3,000.00	1,963.64	245.45	2,209.09	790.91	26.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			245.45	
100 - Personal Services Totals:			103,200.00	66,058.99	7,929.53	73,988.52	29,211.48	28.31 %
Classification: 200 - Supplies								
250-46520-200		Office Supplies	1,800.00	1,228.63	108.42	1,337.05	462.95	25.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99	
09/12/2017	APPKT01766	3003389	156558	SUPPLIES	03550 - INDOFF, INC		5.99	
09/12/2017	APPKT01766	389968	156543	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		72.61	
09/26/2017	APPKT01793	3008826	156609	SUPPLIES	03550 - INDOFF, INC		5.83	
200 - Supplies Totals:			1,800.00	1,228.63	108.42	1,337.05	462.95	25.72 %
Classification: 300 - Charges and Services								
250-46520-301		Auditing & Consulting Services	8,500.00	15,287.50	0.00	15,287.50	-6,787.50	-79.85 %
250-46520-303		Engineering and Surveying Fees	400.00	0.00	2,422.00	2,422.00	-2,022.00	-505.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/26/2017	APPKT01793	11705099	451	EDA GEN ASSISTANCE - PRAIRIE ME...	18247 - WENCK ASSOCIATES, INC.		1,638.00	
09/26/2017	APPKT01793	11705099	451	EDA GEN ASSISTANCE-RIVER BEND ...	18247 - WENCK ASSOCIATES, INC.		188.00	
09/26/2017	APPKT01793	11705099	451	EDA GEN ASSISTANCE - PRAIRIE ME...	18247 - WENCK ASSOCIATES, INC.		596.00	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-304		Legal Fees	3,000.00	3,661.00	210.00	3,871.00	-871.00	-29.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	20170914	426	LEGAL FEES -	09648 - SCHRAMEL LAW OFFICE		210.00	
250-46520-308		Training & Registrations	1,000.00	351.49	40.00	391.49	608.51	60.85 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/26/2017	APPKT01793	20170926	156585	GALA 2017	18420 - WINDOM AREA CHAMBER OF COMMERC		40.00	
250-46520-321		Telephone	1,000.00	1,472.72	216.74	1,689.46	-689.46	-68.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		26.84	
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		97.59	
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		55.62	
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		36.69	
250-46520-322		Postage	250.00	37.73	23.75	61.48	188.52	75.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		23.75	
250-46520-331		Travel Expense	3,000.00	1,763.27	0.00	1,763.27	1,236.73	41.22 %
250-46520-334		Meals/Lodging	1,100.00	380.64	0.00	380.64	719.36	65.40 %
250-46520-340		Advertising & Promotions	5,000.00	1,578.30	614.00	2,192.30	2,807.70	56.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/19/2017	APPKT01777	20170831	156479	ADVERTISING	02550 - CITIZEN PUBLISHING CO		564.00	
09/26/2017	APPKT01793	20170926	156587	PROMO - EDA	19151 - WINDOM THEATER, INC.		50.00	
250-46520-350		Printing & Design	1,000.00	852.73	79.50	932.23	67.77	6.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/19/2017	APPKT01777	20170831	156479	ADVERTISING	02550 - CITIZEN PUBLISHING CO		79.50	
300 - Charges and Services Totals:			24,250.00	25,385.38	3,605.99	28,991.37	-4,741.37	-19.55 %
Classification: 360 - Insurance								
250-46520-362		Insurance - Property	3,000.00	3,071.00	0.00	3,071.00	-71.00	-2.37 %
250-46520-364		Insurance - Worker's Compensation	370.00	360.94	0.00	360.94	9.06	2.45 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-365	Insurance - Misc	1,140.00	674.31	0.00	674.31	465.69	40.85 %
360 - Insurance Totals:		4,510.00	4,106.25	0.00	4,106.25	403.75	8.95 %
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	857.35	76.70	934.05	-434.05	-86.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	20170828 #112954	156366	SERVICE #112954	04950 - FEDERATED RURAL ELECTRIC		15.00
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		61.70
250-46520-382	Water Utility	0.00	21.60	0.00	21.60	-21.60	0.00 %
250-46520-383	Gas Utility	0.00	647.58	0.00	647.58	-647.58	0.00 %
250-46520-385	Sewer Utility	0.00	34.56	0.00	34.56	-34.56	0.00 %
380 - Utility Service Totals:		500.00	1,561.09	76.70	1,637.79	-1,137.79	-227.56 %
Classification: 400 - Repairs & Maintenance							
250-46520-402	Repairs & Maint - Structures	3,500.00	9,837.60	563.51	10,401.11	-6,901.11	-197.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/13/2017	APPKT01767	2984	156464	SERVICE	31357 - WW COMMUNICATIONS AND SECURITY SP...		446.25
09/21/2017	APPKT01790	71	438	EL EDA - SIGN	04500 - ELECTRIC FUND		10.34
09/21/2017	APPKT01790	S009724159.001	156584	EDA SIGN-FUNERAL HOME	18248 - WERNER ELECTRIC		106.92
250-46520-404	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
250-46520-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
400 - Repairs & Maintenance Totals:		4,900.00	9,837.60	563.51	10,401.11	-5,501.11	-112.27 %
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	1,420.00	330.00	1,750.00	-750.00	-75.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	2070	156529	2017-2018 GENERAL MEMBERSHIP	18420 - WINDOM AREA CHAMBER OF COMMERC		285.00
09/26/2017	APPKT01793	WINDOM EDA	156547	SUBSCRIPTION	02550 - CITIZEN PUBLISHING CO		45.00

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-438	Meeting Expense	600.00	281.15	30.44	311.59	288.41	48.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	MEETING EXPENSE	30826 - US BANK		30.44
250-46520-439	Special Projects	7,000.00	3,440.66	1,365.99	4,806.65	2,193.35	31.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	109	156520	SPEC PROJECT-ACTIVE LIVING PLAN	31923 - SMALL TOWN MODERN		900.00
09/21/2017	APPKT01790	09192017	438	STREET-5 GAL OF PAINT	04500 - ELECTRIC FUND		465.99
250-46520-443	Intergovernmental Fees	200.00	120.00	0.00	120.00	80.00	40.00 %
250-46520-462	Real Estate Taxes	25,500.00	24,033.68	0.00	24,033.68	1,466.32	5.75 %
250-46520-480	Other Miscellaneous	4,000.00	1,038.96	0.00	1,038.96	2,961.04	74.03 %
430 - Miscellaneous Totals:		38,300.00	30,334.45	1,726.43	32,060.88	6,239.12	16.29 %
Classification: 481 - Other							
250-46520-481	Tax Abatement	10,550.00	6,252.42	0.00	6,252.42	4,297.58	40.74 %
250-46520-491	Payments to Other Organizations	0.00	125,000.00	0.00	125,000.00	-125,000.00	0.00 %
481 - Other Totals:		10,550.00	131,252.42	0.00	131,252.42	-120,702.42	-1,144.10 %
46520 - EDA Totals:		188,010.00	269,764.81	14,010.58	283,775.39	-95,765.39	-50.94 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
250-49980-602	Other Long-Term Obligation Principal	25,000.00	16,994.89	2,138.82	19,133.71	5,866.29	23.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	20170905	DFT0001355	SPEC BLDG LOAN-SEPT 2017 - PRIN...	05752 - FULDA CREDIT UNION		2,138.82
250-49980-612	Other Interest	15,300.00	9,885.11	1,221.18	11,106.29	4,193.71	27.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	20170905	DFT0001355	SPEC BLDG LOAN-SEPT 2017 - INTE...	05752 - FULDA CREDIT UNION		1,221.18
600 - Debt Service Totals:		40,300.00	26,880.00	3,360.00	30,240.00	10,060.00	24.96 %
49980 - Debt Service Totals:		40,300.00	26,880.00	3,360.00	30,240.00	10,060.00	24.96 %
Expense Totals:		228,310.00	296,644.81	17,370.58	314,015.39	-85,705.39	-37.54 %
250 - EDA GENERAL Totals:		54,400.00	-15,600.25	9,717.25	-5,883.00	60,283.00	110.81 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA REVOLVING							
Revenue							
251-36210	Interest Earnings	-2,500.00	-186.25	-9.07	-195.32	-2,304.68	-92.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10291		EDA RLF			-9.07
Revenue Totals:		-2,500.00	-186.25	-9.07	-195.32	-2,304.68	92.19 %
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
251-46520-432	Uncollectible	0.00	2,280.43	0.00	2,280.43	-2,280.43	0.00 %
430 - Miscellaneous Totals:		0.00	2,280.43	0.00	2,280.43	-2,280.43	0.00 %
46520 - EDA Totals:		0.00	2,280.43	0.00	2,280.43	-2,280.43	0.00 %
Expense Totals:		0.00	2,280.43	0.00	2,280.43	-2,280.43	0.00 %
251 - EDA REVOLVING Totals:		-2,500.00	2,094.18	-9.07	2,085.11	-4,585.11	183.40 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252 - EDA SCDP Revenue							
252-33433	Development Grant	0.00	-195,604.35	0.00	-195,604.35	195,604.35	0.00 %
252-33434	Revolving Loan	0.00	-4,160.00	0.00	-4,160.00	4,160.00	0.00 %
252-36210	Interest Earnings	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
Revenue Totals:		-100.00	-199,764.35	0.00	-199,764.35	199,664.35	-199,664.35 %
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
252-46520-480	Other Miscellaneous	400.00	0.00	180.00	180.00	220.00	55.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	20170921	452	SCDP PUBLIC MTG - ROOM RENTAL	02788 - WINDOM COMMUNITY CENTER		180.00
430 - Miscellaneous Totals:		400.00	0.00	180.00	180.00	220.00	55.00 %
Classification: 481 - Other							
252-46520-491	Payments to Other Organizations	0.00	203,344.35	10,846.75	214,191.10	-214,191.10	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170925	156569	2015-17 COMM REHAB PROGRAM-RI...	21947 - NORTHERN INSULATION PRODUCTS		10,846.75
481 - Other Totals:		0.00	203,344.35	10,846.75	214,191.10	-214,191.10	0.00 %
46520 - EDA Totals:		400.00	203,344.35	11,026.75	214,371.10	-213,971.10	-53,492.78 %
Expense Totals:		400.00	203,344.35	11,026.75	214,371.10	-213,971.10	-53,492.78 %
252 - EDA SCDP Totals:		300.00	3,580.00	11,026.75	14,606.75	-14,306.75	-4,768.92 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
253 - EDA RIVERBLUFF ESTATES							
Revenue							
253-39101	Sales of Fixed Assets	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
Revenue Totals:		-8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
253-46520-304	Legal Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
300 - Charges and Services Totals:		250.00	0.00	0.00	0.00	250.00	100.00 %
Classification: 400 - Repairs & Maintenance							
253-46520-406	Repairs & Maint - Grounds	1,100.00	145.86	0.00	145.86	954.14	86.74 %
400 - Repairs & Maintenance Totals:		1,100.00	145.86	0.00	145.86	954.14	86.74 %
Classification: 430 - Miscellaneous							
253-46520-480	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
430 - Miscellaneous Totals:		500.00	0.00	0.00	0.00	500.00	100.00 %
46520 - EDA Totals:		1,850.00	145.86	0.00	145.86	1,704.14	92.12 %
Expense Totals:		1,850.00	145.86	0.00	145.86	1,704.14	92.12 %
253 - EDA RIVERBLUFF ESTATES Totals:		-6,150.00	145.86	0.00	145.86	-6,295.86	102.37 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-5,865.00	-3,314.19	0.00	-3,314.19	-2,550.81	-43.49 %
254-36220	Rental Income	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
254-39101	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	-22,060.00	0.00	0.00	0.00	-22,060.00	-100.00 %
Revenue Totals:		-49,425.00	-3,314.19	0.00	-3,314.19	-46,110.81	93.29 %
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
254-46520-303	Engineering and Surveying Fees	4,500.00	0.00	642.00	642.00	3,858.00	85.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	11705099	451	EDA GEN ASSISTANCE - NWIP	18247 - WENCK ASSOCIATES, INC.		642.00
254-46520-304	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
254-46520-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		6,500.00	0.00	642.00	642.00	5,858.00	90.12 %
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	1,043.54	0.00	1,043.54	-43.54	-4.35 %
380 - Utility Service Totals:		1,000.00	1,043.54	0.00	1,043.54	-43.54	-4.35 %
Classification: 400 - Repairs & Maintenance							
254-46520-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
254-46520-406	Repairs & Maint - Grounds	2,000.00	1,438.63	416.82	1,855.45	144.55	7.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170921- EDA	156563	MOWING	31671 - MICKY MASTERS		416.82
400 - Repairs & Maintenance Totals:		3,000.00	1,438.63	416.82	1,855.45	1,144.55	38.15 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
254-46520-462	Real Estate Taxes	3,000.00	3,100.32	0.00	3,100.32	-100.32	-3.34 %
254-46520-480	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
430 - Miscellaneous Totals:		5,200.00	3,100.32	0.00	3,100.32	2,099.68	40.38 %
46520 - EDA Totals:		15,700.00	5,582.49	1,058.82	6,641.31	9,058.69	57.70 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
254-49980-601	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
254-49980-611	Bond Interest	2,060.00	2,060.00	0.00	2,060.00	0.00	0.00 %
600 - Debt Service Totals:		22,060.00	22,060.00	0.00	22,060.00	0.00	0.00 %
49980 - Debt Service Totals:		22,060.00	22,060.00	0.00	22,060.00	0.00	0.00 %
Expense Totals:		37,760.00	27,642.49	1,058.82	28,701.31	9,058.69	23.99 %
254 - NORTH IND PARK Totals:		-11,665.00	24,328.30	1,058.82	25,387.12	-37,052.12	317.63 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

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

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-19,707.00	-14,698.86	0.00	-14,698.86	-5,008.14	-25.41 %
Revenue Totals:		-19,707.00	-14,698.86	0.00	-14,698.86	-5,008.14	25.41 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
260-46530-307	Management Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
300 - Charges and Services Totals:		3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
46530 - TIF Districts Totals:		3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
260-49980-720	Transfers - Debt Service	30,000.00	58,456.56	0.00	58,456.56	-28,456.56	-94.86 %
700 - Other Financing Uses Totals:		30,000.00	58,456.56	0.00	58,456.56	-28,456.56	-94.86 %
49980 - Debt Service Totals:		30,000.00	58,456.56	0.00	58,456.56	-28,456.56	-94.86 %
Expense Totals:		33,000.00	58,456.56	0.00	58,456.56	-25,456.56	-77.14 %
260 - TIF 1-13 RIVER BLUFF Totals:		13,293.00	43,757.70	0.00	43,757.70	-30,464.70	-229.18 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
265 - TIF 1-8 DOWNTOWN							
Revenue							
265-31050	Tax Increments	-5,366.00	-3,069.11	0.00	-3,069.11	-2,296.89	-42.80 %
Revenue Totals:		-5,366.00	-3,069.11	0.00	-3,069.11	-2,296.89	42.80 %
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
265-49980-612	Other Interest	560.00	0.00	0.00	0.00	560.00	100.00 %
600 - Debt Service Totals:		560.00	0.00	0.00	0.00	560.00	100.00 %
49980 - Debt Service Totals:		560.00	0.00	0.00	0.00	560.00	100.00 %
Expense Totals:		560.00	0.00	0.00	0.00	560.00	100.00 %
265 - TIF 1-8 DOWNTOWN Totals:		-4,806.00	-3,069.11	0.00	-3,069.11	-1,736.89	36.14 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-30,450.00	-17,995.43	0.00	-17,995.43	-12,454.57	-40.90 %
Revenue Totals:		-30,450.00	-17,995.43	0.00	-17,995.43	-12,454.57	40.90 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
266-46530-307	Management Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
300 - Charges and Services Totals:		1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Classification: 481 - Other							
266-46530-482	TIF Payments	27,409.00	16,195.89	0.00	16,195.89	11,213.11	40.91 %
481 - Other Totals:		27,409.00	16,195.89	0.00	16,195.89	11,213.11	40.91 %
46530 - TIF Districts Totals:		28,409.00	16,195.89	0.00	16,195.89	12,213.11	42.99 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
266-49980-612	Other Interest	390.00	0.00	0.00	0.00	390.00	100.00 %
600 - Debt Service Totals:		390.00	0.00	0.00	0.00	390.00	100.00 %
49980 - Debt Service Totals:		390.00	0.00	0.00	0.00	390.00	100.00 %
Expense Totals:		28,799.00	16,195.89	0.00	16,195.89	12,603.11	43.76 %
266 - TIF 1-10 RUNNINGS Totals:		-1,651.00	-1,799.54	0.00	-1,799.54	148.54	-9.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-86,700.00	-70,888.83	0.00	-70,888.83	-15,811.17	-18.24 %
Revenue Totals:		-86,700.00	-70,888.83	0.00	-70,888.83	-15,811.17	18.24 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
268-46530-307	Management Fees	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
300 - Charges and Services Totals:		4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Classification: 481 - Other							
268-46530-482	TIF Payments	78,008.00	63,799.95	0.00	63,799.95	14,208.05	18.21 %
481 - Other Totals:		78,008.00	63,799.95	0.00	63,799.95	14,208.05	18.21 %
46530 - TIF Districts Totals:		82,008.00	63,799.95	0.00	63,799.95	18,208.05	22.20 %
Expense Totals:		82,008.00	63,799.95	0.00	63,799.95	18,208.05	22.20 %
268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:		-4,692.00	-7,088.88	0.00	-7,088.88	2,396.88	-51.08 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
269 - TIF 1-14 SPEC BLDG II							
Revenue							
269-31050	Tax Increments	-10,050.00	-5,752.60	0.00	-5,752.60	-4,297.40	-42.76 %
Revenue Totals:		-10,050.00	-5,752.60	0.00	-5,752.60	-4,297.40	42.76 %
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
269-49980-612	Other Interest	1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
600 - Debt Service Totals:		1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
49980 - Debt Service Totals:		1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
Expense Totals:		1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
269 - TIF 1-14 SPEC BLDG II Totals:		-8,455.00	-5,752.60	0.00	-5,752.60	-2,702.40	31.96 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-10,000.00	-5,883.76	0.00	-5,883.76	-4,116.24	-41.16 %
Revenue Totals:		-10,000.00	-5,883.76	0.00	-5,883.76	-4,116.24	41.16 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
270-46530-307	Management Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
300 - Charges and Services Totals:		1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Classification: 481 - Other							
270-46530-482	TIF Payments	8,600.00	4,989.88	0.00	4,989.88	3,610.12	41.98 %
481 - Other Totals:		8,600.00	4,989.88	0.00	4,989.88	3,610.12	41.98 %
46530 - TIF Districts Totals:		9,600.00	4,989.88	0.00	4,989.88	4,610.12	48.02 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
270-49980-612	Other Interest	400.00	0.00	0.00	0.00	400.00	100.00 %
600 - Debt Service Totals:		400.00	0.00	0.00	0.00	400.00	100.00 %
49980 - Debt Service Totals:		400.00	0.00	0.00	0.00	400.00	100.00 %
Expense Totals:		10,000.00	4,989.88	0.00	4,989.88	5,010.12	50.10 %
270 - TIF 1-16 GDF DISTRICT Totals:		0.00	-893.88	0.00	-893.88	893.88	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
273 - TIF 1-17 NWIP I							
Revenue							
273-31050	Tax Increments	-152,198.00	-91,499.84	0.00	-91,499.84	-60,698.16	-39.88 %
Revenue Totals:		-152,198.00	-91,499.84	0.00	-91,499.84	-60,698.16	39.88 %
Expense							
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
273-49980-720	Transfers - Debt Service	22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
700 - Other Financing Uses Totals:		22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
49980 - Debt Service Totals:		22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
Expense Totals:		22,060.00	0.00	0.00	0.00	22,060.00	100.00 %
273 - TIF 1-17 NWIP I Totals:		-130,138.00	-91,499.84	0.00	-91,499.84	-38,638.16	29.69 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	0.00	0.00	-100,264.20	-100,264.20	100,264.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/11/2017	GLPKT10697	JN10144		TIF 37 DIST 1-19 NWIP			-100,264.20
Revenue Totals:		0.00	0.00	-100,264.20	-100,264.20	100,264.20	0.00 %
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
274-46530-482	TIF Payments	0.00	0.00	56,066.54	56,066.54	-56,066.54	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	156582	VEREIT ID-WINDOM MN LLC TIF	16533 - TORO		56,066.54
481 - Other Totals:		0.00	0.00	56,066.54	56,066.54	-56,066.54	0.00 %
46530 - TIF Districts Totals:		0.00	0.00	56,066.54	56,066.54	-56,066.54	0.00 %
Expense Totals:		0.00	0.00	56,066.54	56,066.54	-56,066.54	0.00 %
274 - TIF 1-19 NWIP II Totals:		0.00	0.00	-44,197.66	-44,197.66	44,197.66	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

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

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
307 - 2017 STREET PROJECT									
Revenue									
307-36210	Interest Earnings			0.00	-1,983.14	-1,145.70	-3,128.84	3,128.84	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/07/2017	GLPKT10658	JN10119		4M Interest August			-1,145.70		
307-39310	Bond Proceeds			0.00	-2,870,000.00	0.00	-2,870,000.00	2,870,000.00	0.00 %
307-39320	Premium On Bonds Sold			0.00	-106,591.40	0.00	-106,591.40	106,591.40	0.00 %
Revenue Totals:				0.00	-2,978,574.54	-1,145.70	-2,979,720.24	2,979,720.24	0.00 %
Expense									
Activity: 41000 - General Government									
Classification: 300 - Charges and Services									
307-41000-304	Legal Fees			0.00	1,455.00	105.00	1,560.00	-1,560.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/14/2017	APPKT01772	20170914	426	LEGAL FEES -	09648 - SCHRAMMEL LAW OFFICE		105.00		
307-41000-340	Advertising & Promotions			0.00	155.03	0.00	155.03	-155.03	0.00 %
300 - Charges and Services Totals:				0.00	1,610.03	105.00	1,715.03	-1,715.03	0.00 %
Classification: 430 - Miscellaneous									
307-41000-480	Other Miscellaneous			0.00	253.19	0.00	253.19	-253.19	0.00 %
430 - Miscellaneous Totals:				0.00	253.19	0.00	253.19	-253.19	0.00 %
Classification: 500 - Capital Outlay									
307-41000-500	Capital Outlay			0.00	1,865,401.27	236,748.88	2,102,150.15	-2,102,150.15	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/20/2017	APPKT01788	20170920	156500	2017 STREET PROJECT #366090	30370 - HOLTMEIER CONSTRUCTION INC		209,140.20		
09/21/2017	APPKT01790	00225731	156552	2017 STREET IMPROVEMENTS, WIN...	31407 - DGR ENGINEERING		27,608.68		
500 - Capital Outlay Totals:				0.00	1,865,401.27	236,748.88	2,102,150.15	-2,102,150.15	0.00 %
41000 - General Government Totals:				0.00	1,867,264.49	236,853.88	2,104,118.37	-2,104,118.37	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 47000 - Debt Service Classification: 600 - Debt Service							
307-47000-620	Bond Issue	0.00	72,085.40	0.00	72,085.40	-72,085.40	0.00 %
600 - Debt Service Totals:		0.00	72,085.40	0.00	72,085.40	-72,085.40	0.00 %
47000 - Debt Service Totals:		0.00	72,085.40	0.00	72,085.40	-72,085.40	0.00 %
Expense Totals:		0.00	1,939,349.89	236,853.88	2,176,203.77	-2,176,203.77	0.00 %
307 - 2017 STREET PROJECT Totals:		0.00	-1,039,224.65	235,708.18	-803,516.47	803,516.47	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

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	-148,200.00	0.00	-148,200.00	-94,626.00	-38.97 %
401-33401	Local Government Aid/Small City	0.00	-18,022.00	0.00	-18,022.00	18,022.00	0.00 %
401-33430	Other State Grants and Aids	0.00	-2,300.00	0.00	-2,300.00	2,300.00	0.00 %
401-33436	Reimbursements	0.00	-17,860.60	0.00	-17,860.60	17,860.60	0.00 %
401-36210	Interest Earnings	0.00	-800.65	-35.13	-835.78	835.78	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10291		Park			-5.52
09/30/2017	GLPKT10873	JN10291		Well			-8.16
09/30/2017	GLPKT10873	JN10291		Fire			-21.45
401-36230	Contributions and Donations - Private	0.00	-550.00	0.00	-550.00	550.00	0.00 %
401-39200	Interfund Transfers	0.00	-30,000.00	0.00	-30,000.00	30,000.00	0.00 %
401-39202	Contribution from Enterprise Funds	0.00	-4,997.50	0.00	-4,997.50	4,997.50	0.00 %
Revenue Totals:		-242,826.00	-222,730.75	-35.13	-222,765.88	-20,060.12	8.26 %
Expense							
Activity: 41000 - General Government							
Classification: 200 - Supplies							
401-41000-217	Other Operating Supplies	0.00	910.00	0.00	910.00	-910.00	0.00 %
200 - Supplies Totals:		0.00	910.00	0.00	910.00	-910.00	0.00 %
41000 - General Government Totals:		0.00	910.00	0.00	910.00	-910.00	0.00 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
401-49950-500	Capital Outlay - Office	0.00	39,835.51	0.00	39,835.51	-39,835.51	0.00 %
401-49950-501	Capital Outlay - Police	0.00	19,710.00	0.00	19,710.00	-19,710.00	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401-49950-502	Capital Outlay - Fire	0.00	10,055.24	14,488.37	24,543.61	-24,543.61	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	V340277	156408	EXTRACTOR GRANT	31903 - BDS LAUNDRY SYSTEMS		6,877.00
09/06/2017	APPKT01760	20170906	383	FURNISHINGS - ESF	13040 - ROBIN SHAW		30.72
09/06/2017	APPKT01760	568407	156360	SERVICE	03615 - RON VOUGHT		385.60
09/08/2017	APPKT01765	2690	156445	ESF - SERVICE	09480 - LUCAN COMMUNITY TV INC		158.00
09/08/2017	APPKT01765	2691	156445	ESF - SERVICE	09480 - LUCAN COMMUNITY TV INC		225.00
09/12/2017	APPKT01766	4679	156428	SERVICE -	06845 - HANSON PLUMBING		209.19
09/13/2017	APPKT01767	20170913	397	REIMBURSE-ESF FURNISHINGS PUR...	00681 - LEESA ARNDT		118.73
09/15/2017	APPKT01773	20170821	156465	ESF FURNISHINGS	30826 - US BANK		302.54
09/15/2017	APPKT01773	20170821	156465	ESF SUPPLIES	30826 - US BANK		285.64
09/15/2017	APPKT01773	20170821	156465	ESF FURNISHINGS	30826 - US BANK		64.68
09/15/2017	APPKT01773	20170821	156465	ESF SUPPLIES	30826 - US BANK		171.54
09/15/2017	APPKT01773	20170821	156465	ESF SUPPLIES	30826 - US BANK		245.80
09/15/2017	APPKT01773	20170821	156465	ESF FURNISHINGS	30826 - US BANK		34.35
09/15/2017	APPKT01773	20170821	156465	ESF FURNISHINGS	30826 - US BANK		216.62
09/15/2017	APPKT01773	20170821	156465	ESF FURNISHINGS	30826 - US BANK		655.76
09/15/2017	APPKT01773	20170821	156465	ESF FURNISHINGS	30826 - US BANK		-52.78
09/18/2017	APPKT01777	883	156487	DESKS-COUNTERTOPS	31195 - DERICKSON BROS CONSTRUCTION		4,513.03
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		1,369.39
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		230.46
09/21/2017	GLPKT10795	JN10219		Reclass Town N Country to ESF Project...			-1,828.95
09/21/2017	GLPKT10805	JN10229		GOSEWISCH - ESF FURNISHING			-1,828.95
09/26/2017	APPKT01793	20170926	448	EFT FURNISHINGS - CART	00681 - LEESA ARNDT		276.05
09/30/2017	GLPKT10895	JN10317		Reclass Town N Country to ESF Project...			1,828.95
401-49950-503	Capital Outlay - Streets	0.00	9,995.00	0.00	9,995.00	-9,995.00	0.00 %
401-49950-504	Capital Outlay - Parks	0.00	4,228.00	0.00	4,228.00	-4,228.00	0.00 %
401-49950-509	Capital Outlay - Administration	148,200.00	0.00	0.00	0.00	148,200.00	100.00 %
500 - Capital Outlay Totals:		148,200.00	83,823.75	14,488.37	98,312.12	49,887.88	33.66 %
49950 - Capital Outlay Totals:		148,200.00	83,823.75	14,488.37	98,312.12	49,887.88	33.66 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
401-49960-720	Transfers	94,626.00	35,626.00	0.00	35,626.00	59,000.00	62.35 %
700 - Other Financing Uses Totals:		94,626.00	35,626.00	0.00	35,626.00	59,000.00	62.35 %
49960 - Interfund Transfers Totals:		94,626.00	35,626.00	0.00	35,626.00	59,000.00	62.35 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
401-49980-612	Other Interest	0.00	3,040.00	0.00	3,040.00	-3,040.00	0.00 %
600 - Debt Service Totals:		0.00	3,040.00	0.00	3,040.00	-3,040.00	0.00 %
49980 - Debt Service Totals:		0.00	3,040.00	0.00	3,040.00	-3,040.00	0.00 %
Expense Totals:		242,826.00	123,399.75	14,488.37	137,888.12	104,937.88	43.22 %
401 - GENERAL CAPITAL PROJECTS Totals:		0.00	-99,331.00	14,453.24	-84,877.76	84,877.76	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-36210	Interest Earnings	0.00	-12,641.31	-339.04	-12,980.35	12,980.35	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10119		4M Interest August			-94.79
09/30/2017	GLPKT10873	JN10291		ESF			-244.25
402-36230	Contributions and Donations - Private	0.00	0.00	-250.00	-250.00	250.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	GLPKT10696	JN10143		DONATION TO EMF AMB & FIRE DEPT			-250.00
402-39200	Interfund Transfers	0.00	-35,626.00	0.00	-35,626.00	35,626.00	0.00 %
Revenue Totals:		0.00	-48,267.31	-589.04	-48,856.35	48,856.35	0.00 %

Expense							
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
402-49950-500	Capital Outlay	1,200,000.00	1,392,407.12	310,952.25	1,703,359.37	-503,359.37	-41.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	9100005531	156342	PHONE SYSTEM	31336 - AGC NETWORKS, INC.		2,550.98
09/05/2017	APPKT01757	in427303	156339	COPIER - PRINTER	00045 - A & B BUSINESS		3,746.00
09/06/2017	APPKT01760	B0459323010	156384	COMPUTER - DATA	06080 - PCM-G GLOBAL GOV/EDUCATION SOLUTIO...		410.00
09/06/2017	APPKT01760	B06858470	156389	CAPITAL OUTLAY	30981 - SHI INTERNATIONAL CORP		9,251.00
09/06/2017	APPKT01760	B06862462	156389	CAPITAL OUTLAY	30981 - SHI INTERNATIONAL CORP		6,498.55
09/06/2017	APPKT01760	B06893943	156389	CAPITAL OUTLAY	30981 - SHI INTERNATIONAL CORP		28.84
09/08/2017	APPKT01765	2692	156445	ESF - COMPUTER - DATA	09480 - LUCAN COMMUNITY TV INC		771.00
09/08/2017	APPKT01765	2698	156445	ESF-COMPUTER -DATA	09480 - LUCAN COMMUNITY TV INC		112.00
09/14/2017	APPKT01772	131963	156514	WITT PARK EQUIP	31571 - NORTH STAR LUMBER & SUPPLY		2,769.75
09/15/2017	APPKT01773	20170821	156465	AMAZON - ESF SUPPLIES	30826 - US BANK		109.90
09/20/2017	APPKT01788	5083	156496	WINDOM EMS BUILDING #11	31653 - GOSEWISCH CONSTRUCTION, INC.		283,754.23
09/21/2017	GLPKT10795	JN10219		Reclass Town N Country to ESF Project...			1,828.95
09/26/2017	APPKT01793	19509	156578	ESF PLAYGROUND REPLACEMENT	30934 - ST CROIX RECREATION		950.00
09/30/2017	GLPKT10895	JN10317		Reclass Town N Country to ESF Project...			-1,828.95
500 - Capital Outlay Totals:		1,200,000.00	1,392,407.12	310,952.25	1,703,359.37	-503,359.37	-41.95 %
49950 - Capital Outlay Totals:		1,200,000.00	1,392,407.12	310,952.25	1,703,359.37	-503,359.37	-41.95 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service Classification: 600 - Debt Service							
402-49980-612	Other Interest	0.00	35,625.51	0.00	35,625.51	-35,625.51	0.00 %
600 - Debt Service Totals:		0.00	35,625.51	0.00	35,625.51	-35,625.51	0.00 %
49980 - Debt Service Totals:		0.00	35,625.51	0.00	35,625.51	-35,625.51	0.00 %
Expense Totals:		1,200,000.00	1,428,032.63	310,952.25	1,738,984.88	-538,984.88	-44.92 %
402 - CAPITAL PROJECT - ESF Totals:		1,200,000.00	1,379,765.32	310,363.21	1,690,128.53	-490,128.53	-40.84 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER Revenue							
601-36101	Special Assessments Principal	-11,000.00	-5,270.22	0.00	-5,270.22	-5,729.78	-52.09 %
601-36210	Interest Earnings	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37110	Water Residential	-540,000.00	-390,091.00	-46,162.62	-436,253.62	-103,746.38	-19.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Residential			-46,162.62
601-37120	Water Commercial	-600,000.00	-484,213.68	-53,641.59	-537,855.27	-62,144.73	-10.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Commercial			-53,641.59
601-37150	Water Connection/Reconnection Fees	-1,500.00	-1,080.00	-200.00	-1,280.00	-220.00	-14.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10651	JN10098		RECONNECTION FEE - WATER			-40.00
09/22/2017	GLPKT10811	JN10235		WATER RECONNECTION			-40.00
09/22/2017	GLPKT10811	JN10235		WATER RECONNECTION FEE			-40.00
09/27/2017	GLPKT10835	JN10258		RECONNECT FEE - WATER			-40.00
09/30/2017	GLPKT10920	JN10338		Connection Fee			-40.00
601-37160	Water Penalties	-4,000.00	-2,483.47	-400.54	-2,884.01	-1,115.99	-27.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Water Penalties			-400.54
601-37170	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
601-37171	Water Labor Sold	-1,000.00	-25.00	0.00	-25.00	-975.00	-97.50 %
601-37172	Water State Safe Water Surcharge	-14,000.00	-8,827.68	-1,109.29	-9,936.97	-4,063.03	-29.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Water Surcharge			-1,109.29
601-37173	Water Landfill	-12,500.00	-6,269.89	0.00	-6,269.89	-6,230.11	-49.84 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37199	Water Other Income	-1,500.00	-13,572.20	-300.00	-13,872.20	12,372.20	824.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Water Other Income			-300.00
Revenue Totals:		-1,188,500.00	-911,833.14	-101,814.04	-1,013,647.18	-174,852.82	14.71 %

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

601-49400-101	Full-Time Employees - Regular	171,200.00	110,835.96	12,973.16	123,809.12	47,390.88	27.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			6,486.57
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			6,486.59
601-49400-102	Full-Time Employees - Overtime	12,500.00	10,102.69	1,636.44	11,739.13	760.87	6.09 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			472.41
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,164.03
601-49400-103	Part-Time Employees	3,500.00	2,120.25	196.18	2,316.43	1,183.57	33.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			98.97
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			97.21
601-49400-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	14,000.00	9,116.99	1,099.98	10,216.97	3,783.03	27.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			521.73
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			578.25
601-49400-122	FICA Contributions	11,600.00	7,009.89	845.33	7,855.22	3,744.78	32.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			401.43
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			443.90

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-125		Medicare Contributions	2,800.00	1,639.61	197.73	1,837.34	962.66	34.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			93.92	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			103.81	
601-49400-131		Employer Paid Insurance - Health	31,100.00	20,216.02	2,363.57	22,579.59	8,520.41	27.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,176.06	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,187.51	
601-49400-133		Employer Paid Insurance - Life	600.00	360.00	0.00	360.00	240.00	40.00 %
601-49400-135		Veba Contributions	11,700.00	7,683.30	951.28	8,634.58	3,065.42	26.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			951.28	
100 - Personal Services Totals:			263,000.00	169,084.71	20,263.67	189,348.38	73,651.62	28.00 %
Classification: 200 - Supplies								
601-49400-200		Office Supplies	1,100.00	91.50	140.22	231.72	868.28	78.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99	
09/08/2017	APPKT01765	2997102	156431	SUPPLIES	03550 - INDOFF, INC		116.23	
601-49400-211		Cleaning Supplies	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-212		Motor Fuels	3,000.00	1,737.23	306.60	2,043.83	956.17	31.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		306.60	
601-49400-216		Chemicals and Chemical Products	56,000.00	25,367.87	3,470.59	28,838.46	27,161.54	48.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/19/2017	APPKT01777	4149764	156607	CHEMICALS	05000 - HAWKINS, INC		3,470.59	
601-49400-217		Other Operating Supplies	6,000.00	141.16	0.00	141.16	5,858.84	97.65 %
601-49400-227		Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-241	Small Tools	1,500.00	435.46	0.00	435.46	1,064.54	70.97 %
200 - Supplies Totals:		72,400.00	27,773.22	3,917.41	31,690.63	40,709.37	56.23 %
Classification: 300 - Charges and Services							
601-49400-301	Auditing & Consulting Services	3,000.00	2,400.00	0.00	2,400.00	600.00	20.00 %
601-49400-303	Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
601-49400-304	Legal Fees	500.00	675.00	0.00	675.00	-175.00	-35.00 %
601-49400-308	Training & Registrations	800.00	213.24	0.00	213.24	586.76	73.35 %
601-49400-310	Lab Testing	1,500.00	513.68	67.50	581.18	918.82	61.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	882229	465	TESTING	11400 - MN VALLEY TESTING		67.50
601-49400-321	Telephone	2,000.00	1,236.25	230.74	1,466.99	533.01	26.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	7080813	392	LOCATES	06120 - GOPHER STATE ONE CALL		23.63
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		96.29
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		49.66
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		61.16
601-49400-322	Postage	2,800.00	2,255.76	322.91	2,578.67	221.33	7.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		233.09
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		89.82
601-49400-323	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-326	Data Processing	24,000.00	23,883.90	2,863.81	26,747.71	-2,747.71	-11.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	APPKT01757	33708	416	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
09/06/2017	APPKT01761	33744	416	BILLING SYSTEM SOFTWARE SERV ...	31354 - INNOVATIVE SYSTEMS LLC		517.50
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		197.68
09/26/2017	APPKT01793	20170925	442	OCTOBER BILLING CONTRACT SERV...	07610 - HP DATAONE, LLC		1,328.13
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		60.00

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
601-49400-331	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %		
601-49400-334	Meals/Lodging	1,500.00	105.08	0.00	105.08	1,394.92	92.99 %		
601-49400-340	Advertising & Promotions	2,500.00	1,301.60	0.00	1,301.60	1,198.40	47.94 %		
601-49400-350	Printing & Design	0.00	460.97	15.68	476.65	-476.65	0.00 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		15.68		
		300 - Charges and Services Totals:		42,200.00	33,045.48	3,500.64	36,546.12	5,653.88	13.40 %

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	2,950.00	3,030.89	0.00	3,030.89	-80.89	-2.74 %		
601-49400-362	Insurance - Property	3,870.00	5,350.00	0.00	5,350.00	-1,480.00	-38.24 %		
601-49400-363	Insurance - Automotive	650.00	378.00	0.00	378.00	272.00	41.85 %		
601-49400-364	Insurance - Worker's Compensation	3,470.00	3,406.28	0.00	3,406.28	63.72	1.84 %		
601-49400-365	Insurance - Misc	500.00	647.63	0.00	647.63	-147.63	-29.53 %		
		360 - Insurance Totals:		11,440.00	12,812.80	0.00	12,812.80	-1,372.80	-12.00 %

Classification: 380 - Utility Service

601-49400-381	Electric Utility	67,500.00	39,616.28	5,148.40	44,764.68	22,735.32	33.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	20170828 #112843	156366	SERVICE #112843	04950 - FEDERATED RURAL ELECTRIC		23.00
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		5,125.40
601-49400-382	Water Utility	500.00	136.04	16.93	152.97	347.03	69.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		16.93

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-383	Gas Utility	9,000.00	4,252.81	454.77	4,707.58	4,292.42	47.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	20170913C	156566	HEATING #0505923431-0001	13100 - MN ENERGY RESOURCES		454.77
601-49400-384	Refuse Disposal	700.00	265.12	85.04	350.16	349.84	49.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	0000259508	156556	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		85.04
601-49400-385	Sewer Utility	500.00	256.73	32.59	289.32	210.68	42.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		32.59
601-49400-386	Landfill	25,000.00	17,070.94	3,145.56	20,216.50	4,783.50	19.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	11704839	388	WINDOM LANDFILL	18247 - WENCK ASSOCIATES, INC.		1,899.00
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		1,246.56
380 - Utility Service Totals:		103,200.00	61,597.92	8,883.29	70,481.21	32,718.79	31.70 %

Classification: 400 - Repairs & Maintenance

601-49400-402	Repairs & Maint - Structures	10,000.00	5,787.44	1,570.00	7,357.44	2,642.56	26.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/13/2017	APPKT01767	INSP 17-08	156457	MAINTENANCE	30441 - GARY MEYER - SCANDIA CONSULTING		800.00
09/26/2017	APPKT01793	08231701	156538	MAINTENANCE	00460 - AMUNDSON DIG		770.00
601-49400-404	Repairs & Maint - M&E	25,000.00	5,326.69	307.42	5,634.11	19,365.89	77.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
09/06/2017	APPKT01760	338355365A	156460	EXTRA USAGE	16536 - TOSHIBA FINANCIAL SERVICES		12.25
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		99.70
09/26/2017	APPKT01793	45821	156632	MAINTENANCE	31930 - TOOLS PLUS INDUSTRIES LLC		166.02
601-49400-405	Repairs & Maint - Vehicle	1,500.00	63.10	0.00	63.10	1,436.90	95.79 %
601-49400-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-408	Repairs & Maint - Distribution System	25,000.00	13,323.32	2,281.99	15,605.31	9,394.69	37.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	H706797	156548	MAINTENANCE	31926 - CORE & MAIN		325.00
09/21/2017	APPKT01790	H767329	156548	MAINTENANCE	31926 - CORE & MAIN		1,054.55

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-408	Repairs & Maint - Distribution System - Continued	25,000.00	13,323.32	2,281.99	15,605.31	9,394.69	37.58 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	H769306	156548	MAINTENANCE	31926 - CORE & MAIN		91.01
09/21/2017	APPKT01790	H770271	156548	MAINTENANCE	31926 - CORE & MAIN		230.53
09/21/2017	APPKT01790	H782731	156548	MAINTENANCE	31926 - CORE & MAIN		318.20
09/21/2017	APPKT01790	H795820	156548	MAINTENANCE	31926 - CORE & MAIN		262.70
601-49400-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		64,300.00	24,500.55	4,159.41	28,659.96	35,640.04	55.43 %
Classification: 430 - Miscellaneous							
601-49400-432	Uncollectible	2,000.00	3,139.11	186.35	3,325.46	-1,325.46	-66.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	20170901 #3796	156340	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		19.94
09/14/2017	GLPKT10735	JN10175		WRITEOFFS 20170914 #3726			166.41
601-49400-433	Dues & Subscriptions	1,600.00	250.00	0.00	250.00	1,350.00	84.38 %
601-49400-443	Intergovernmental Fees	14,000.00	6,592.00	3,320.00	9,912.00	4,088.00	29.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	20170908	156450	WATER - SERVICE CONN FEE	10596 - MN DEPT OF HEALTH		3,320.00
601-49400-444	License Fees	6,000.00	3,965.81	0.00	3,965.81	2,034.19	33.90 %
601-49400-460	Miscellaneous Taxes	1,000.00	747.62	0.00	747.62	252.38	25.24 %
601-49400-480	Other Miscellaneous	0.00	31.70	1,737.50	1,769.20	-1,769.20	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/12/2017	APPKT01766	74617	156425	2017 CONTINUING DISCLOSRE- 2011...	04490 - EHLERS & ASSOC., INC.		237.50
09/20/2017	APPKT01788	20170920	156521	SETTLEMENT	10081 - SOURCE ONE SOLUTIONS, LLC		1,500.00
430 - Miscellaneous Totals:		24,600.00	14,726.24	5,243.85	19,970.09	4,629.91	18.82 %
Classification: 600 - Debt Service							
601-49400-620	Bond Issue	0.00	14,944.53	0.00	14,944.53	-14,944.53	0.00 %
600 - Debt Service Totals:		0.00	14,944.53	0.00	14,944.53	-14,944.53	0.00 %
49400 - Water Totals:		581,140.00	358,485.45	45,968.27	404,453.72	176,686.28	30.40 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
601-49950-500	Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
500 - Capital Outlay Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
49950 - Capital Outlay Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
601-49960-720	Transfers	0.00	85,000.00	0.00	85,000.00	-85,000.00	0.00 %
700 - Other Financing Uses Totals:		0.00	85,000.00	0.00	85,000.00	-85,000.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	85,000.00	0.00	85,000.00	-85,000.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	386,000.00	267,200.00	33,400.00	300,600.00	85,400.00	22.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10120		Depreciation - Water			33,400.00
410 - Other Charges Totals:		386,000.00	267,200.00	33,400.00	300,600.00	85,400.00	22.12 %
49970 - Depreciation & Amortization Totals:		386,000.00	267,200.00	33,400.00	300,600.00	85,400.00	22.12 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
601-49980-601	Bond Principal	236,500.00	0.00	0.00	0.00	236,500.00	100.00 %
601-49980-611	Bond Interest	41,075.00	41,071.50	0.00	41,071.50	3.50	0.01 %
600 - Debt Service Totals:		277,575.00	41,071.50	0.00	41,071.50	236,503.50	85.20 %
Classification: 700 - Other Financing Uses							
601-49980-720	Transfers - Debt Service	18,000.00	18,083.77	0.00	18,083.77	-83.77	-0.47 %
700 - Other Financing Uses Totals:		18,000.00	18,083.77	0.00	18,083.77	-83.77	-0.47 %
49980 - Debt Service Totals:		295,575.00	59,155.27	0.00	59,155.27	236,419.73	79.99 %
Expense Totals:		1,297,715.00	769,840.72	79,368.27	849,208.99	448,506.01	34.56 %
601 - WATER Totals:		109,215.00	-141,992.42	-22,445.77	-164,438.19	273,653.19	250.56 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602 - SEWER Revenue							
602-36101	Special Assessments Principal	-9,850.00	-4,952.95	0.00	-4,952.95	-4,897.05	-49.72 %
602-37210	Sewer Residential	-775,000.00	-521,006.49	-66,469.30	-587,475.79	-187,524.21	-24.20 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Residential Sewer			-66,469.30
602-37220	Sewer Commercial	-760,000.00	-398,431.73	-72,801.86	-471,233.59	-288,766.41	-38.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Commercial Sewer			-72,801.86
602-37250	Sewer Connection/Reconnection	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
602-37260	Sewer Penalties	-5,000.00	-3,192.20	-430.97	-3,623.17	-1,376.83	-27.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Sewer Penalties			-430.97
602-37270	Sewer Materials Sold	-500.00	-187,464.35	0.00	-187,464.35	186,964.35	37,392.87 %
602-37271	Sewer Labor Sold	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
602-37299	Sewer Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
602-39200	Interfund Transfers	0.00	-80,000.00	0.00	-80,000.00	80,000.00	0.00 %
Revenue Totals:		-1,556,150.00	-1,195,047.72	-139,702.13	-1,334,749.85	-221,400.15	14.23 %

Expense
Activity: 49450 - Sewer
Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	258,900.00	174,159.19	20,062.72	194,221.91	64,678.09	24.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			10,031.36
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			10,031.36

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-102		Full-Time Employees - Overtime	15,000.00	14,464.17	2,346.35	16,810.52	-1,810.52	-12.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,217.69	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,128.66	
602-49450-103		Part-Time Employees	3,500.00	1,690.25	196.18	1,886.43	1,613.57	46.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			98.97	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			97.21	
602-49450-112		Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-113		Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121		PERA Contributions	20,800.00	14,192.91	1,684.91	15,877.82	4,922.18	23.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			843.47	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			841.44	
602-49450-122		FICA Contributions	17,200.00	10,690.56	1,271.06	11,961.62	5,238.38	30.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			638.50	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			632.56	
602-49450-125		Medicare Contributions	4,000.00	2,500.05	297.26	2,797.31	1,202.69	30.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			149.35	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			147.91	
602-49450-131		Employer Paid Insurance - Health	54,100.00	35,175.19	4,132.65	39,307.84	14,792.16	27.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			2,060.58	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			2,072.07	
602-49450-133		Employer Paid Insurance - Life	1,000.00	504.00	0.00	504.00	496.00	49.60 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-135	Veba Contributions	20,100.00	13,306.24	1,654.14	14,960.38	5,139.62	25.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,654.14
100 - Personal Services Totals:		399,100.00	266,682.56	31,645.27	298,327.83	100,772.17	25.25 %
Classification: 200 - Supplies							
602-49450-200	Office Supplies	1,500.00	646.31	140.22	786.53	713.47	47.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
09/08/2017	APPKT01765	2997102	156431	SUPPLIES	03550 - INDOFF, INC		116.23
602-49450-211	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
602-49450-212	Motor Fuels	4,000.00	2,084.33	337.33	2,421.66	1,578.34	39.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		301.82
09/20/2017	APPKT01786	20170831	414	MAINTENANCE	31498 - EXPRESSWAY WINDOM		35.51
602-49450-216	Chemicals and Chemical Products	12,000.00	6,929.12	1,575.75	8,504.87	3,495.13	29.13 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	4143291	156498	CHEMICALS	05000 - HAWKINS, INC		795.25
09/26/2017	APPKT01793	4153601	156607	CHEMICALS	05000 - HAWKINS, INC		780.50
602-49450-217	Other Operating Supplies	7,000.00	648.69	4.00	652.69	6,347.31	90.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.00
602-49450-227	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-241	Small Tools	1,500.00	334.44	41.18	375.62	1,124.38	74.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		41.18
200 - Supplies Totals:		28,100.00	10,642.89	2,098.48	12,741.37	15,358.63	54.66 %
Classification: 300 - Charges and Services							
602-49450-301	Auditing & Consulting Services	3,000.00	2,400.00	0.00	2,400.00	600.00	20.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-303		Engineering and Surveying Fees	5,000.00	21,105.00	-450.00	20,655.00	-15,655.00	-313.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/19/2017	GLPKT10757	JN10198		reclass invoice 207061 to asset			-450.00	
602-49450-304		Legal Fees	500.00	5,145.00	0.00	5,145.00	-4,645.00	-929.00 %
602-49450-308		Training & Registrations	1,500.00	1,143.24	0.00	1,143.24	356.76	23.78 %
602-49450-310		Lab Testing	30,000.00	16,567.90	1,833.60	18,401.50	11,598.50	38.66 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	880059	422	TESTING	11400 - MN VALLEY TESTING		158.40	
09/06/2017	APPKT01760	880807	422	TESTING	11400 - MN VALLEY TESTING		241.60	
09/06/2017	APPKT01760	880878	422	TESTING	11400 - MN VALLEY TESTING		158.40	
09/13/2017	APPKT01767	881966	465	TESTING	11400 - MN VALLEY TESTING		241.60	
09/19/2017	APPKT01777	882685	465	TESTING	11400 - MN VALLEY TESTING		158.40	
09/19/2017	APPKT01777	882900		TESTING	11400 - MN VALLEY TESTING		127.20	
09/21/2017	APPKT01790	883368		TESTING	11400 - MN VALLEY TESTING		241.60	
09/21/2017	APPKT01790	883416		TESTING	11400 - MN VALLEY TESTING		348.00	
09/21/2017	APPKT01793	883824		TESTING	11400 - MN VALLEY TESTING		158.40	
602-49450-321		Telephone	4,600.00	2,018.82	335.04	2,353.86	2,246.14	48.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	7080813	392	LOCATES	06120 - GOPHER STATE ONE CALL		23.63	
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		86.28	
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		163.98	
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		61.15	
602-49450-322		Postage	4,000.00	2,174.20	233.10	2,407.30	1,592.70	39.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		233.10	
602-49450-323		Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %
602-49450-326		Data Processing	24,000.00	23,748.79	2,995.35	26,744.14	-2,744.14	-11.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	APPKT01757	33708	416	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50	
09/06/2017	APPKT01761	33744	416	BILLING SYSTEM SOFTWARE SERV ...	31354 - INNOVATIVE SYSTEMS LLC		517.50	
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		197.68	
09/12/2017	APPKT01766	205764	156426	SERVICE - MEDIATION	31910 - GILBERT MEDIATION CENTER, LTD		131.55	
09/26/2017	APPKT01793	20170925	442	OCTOBER BILLING CONTRACT SERV...	07610 - HP DATAONE, LLC		1,328.12	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-326	Data Processing - Continued	24,000.00	23,748.79	2,995.35	26,744.14	-2,744.14	-11.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		60.00
602-49450-331	Travel Expense	500.00	337.05	0.00	337.05	162.95	32.59 %
602-49450-334	Meals/Lodging	1,000.00	1,086.72	457.08	1,543.80	-543.80	-54.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	LODGING	30826 - US BANK		457.08
602-49450-350	Printing & Design	500.00	206.78	15.68	222.46	277.54	55.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		15.68
300 - Charges and Services Totals:		75,000.00	75,933.50	5,419.85	81,353.35	-6,353.35	-8.47 %
Classification: 360 - Insurance							
602-49450-361	Insurance - General Liability	4,260.00	3,763.08	0.00	3,763.08	496.92	11.66 %
602-49450-362	Insurance - Property	4,390.00	5,717.00	0.00	5,717.00	-1,327.00	-30.23 %
602-49450-363	Insurance - Automotive	850.00	800.00	0.00	800.00	50.00	5.88 %
602-49450-364	Insurance - Worker's Compensation	6,550.00	6,419.51	0.00	6,419.51	130.49	1.99 %
602-49450-365	Insurance - Misc	980.00	698.63	0.00	698.63	281.37	28.71 %
360 - Insurance Totals:		17,030.00	17,398.22	0.00	17,398.22	-368.22	-2.16 %
Classification: 380 - Utility Service							
602-49450-381	Electric Utility	200,000.00	103,728.65	14,598.68	118,327.33	81,672.67	40.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		14,598.68
602-49450-382	Water Utility	2,500.00	4,962.28	234.27	5,196.55	-2,696.55	-107.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		234.27

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-383	Gas Utility	10,000.00	6,728.40	124.79	6,853.19	3,146.81	31.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/13/2017	APPKT01769	20170907	156512	HEATING #0506646838	13100 - MN ENERGY RESOURCES		89.74
09/19/2017	APPKT01777	20170810E	156512	CREDIT - #0504488160-0001	13100 - MN ENERGY RESOURCES		-24.35
09/19/2017	APPKT01777	20170810F	156512	CREDIT #050448160-0001	13100 - MN ENERGY RESOURCES		-32.07
09/19/2017	APPKT01777	20170810G	156512	HEATING #0504488160-0001	13100 - MN ENERGY RESOURCES		55.47
09/19/2017	APPKT01777	20170911	156566	HEATING #0506746718-0001	13100 - MN ENERGY RESOURCES		18.00
09/19/2017	APPKT01777	20170913A	156512	HEATING #0504488160-0001	13100 - MN ENERGY RESOURCES		18.00
602-49450-384	Refuse Disposal	800.00	380.16	0.00	380.16	419.84	52.48 %
380 - Utility Service Totals:		213,300.00	115,799.49	14,957.74	130,757.23	82,542.77	38.70 %
Classification: 400 - Repairs & Maintenance							
602-49450-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-404	Repairs & Maint - M&E	35,000.00	11,430.08	1,648.15	13,078.23	21,921.77	62.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	128476	156392	MAINTENANCE	16070 - SUNSHINE FILTERS		544.12
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		23.56
09/12/2017	APPKT01766	11692	156424	MAINTENANCE	12305 - MARK STEVEN DYKES		489.50
09/14/2017	APPKT01772	20170828	156504	SERVICE-CLEANING JUNE-AUGUST 2..	31803 - JEN'S CLEANING SERVICE		150.00
09/15/2017	APPKT01773	20170821	156465	AMAZON -MAINTENANCE SUPPLIES	30826 - US BANK		14.00
09/15/2017	APPKT01773	20170821	156465	MAINTENANCE SUPPLIES	30826 - US BANK		99.05
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		161.90
09/26/2017	APPKT01793	45821	156632	MAINTENANCE	31930 - TOOLS PLUS INDUSTRIES LLC		166.02
602-49450-405	Repairs & Maint - Vehicle	2,500.00	691.05	0.00	691.05	1,808.95	72.36 %
602-49450-406	Repairs & Maint - Grounds	800.00	82.94	0.00	82.94	717.06	89.63 %
602-49450-408	Repairs & Maint - Distribution System	37,500.00	22,692.70	8,976.45	31,669.15	5,830.85	15.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	100-92426	156418	MAINTENANCE	31050 - CUMMINS NPOWER		4,659.60
09/13/2017	APPKT01767	025107	156577	MAINTENANCE	31919 - SIGMA CONTROLS, INC.		1,116.41
09/20/2017	APPKT01786	2938	156501	SERVICE @ 833 RIVER RD	07480 - HOLT'S CLEANING SERVICE INC		1,335.94
09/20/2017	APPKT01786	2939	156501	SERVICE @ 845 RIVER RD	07480 - HOLT'S CLEANING SERVICE INC		1,188.98
09/20/2017	APPKT01786	4640	156497	MAINTENANCE	06845 - HANSON PLUMBING		190.00
09/21/2017	APPKT01790	H766929	156548	MAINTENANCE	31926 - CORE & MAIN		485.52

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
400 - Repairs & Maintenance Totals:		78,800.00	34,896.77	10,624.60	45,521.37	33,278.63	42.23 %
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	0.00	957.19	291.13	1,248.32	-1,248.32	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	GLPKT10735	JN10175		WRITEOFFS 20170914 #3726			291.13
602-49450-433	Dues & Subscriptions	2,000.00	1,720.86	0.00	1,720.86	279.14	13.96 %
602-49450-444	License Fees	8,000.00	7,815.35	0.00	7,815.35	184.65	2.31 %
602-49450-446	Sludge Hauling	30,000.00	9,050.00	0.00	9,050.00	20,950.00	69.83 %
602-49450-480	Other Miscellaneous	100.00	523.82	2,937.50	3,461.32	-3,361.32	-3,361.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	20170811	156355	2018 VOL ASSESSMENT FOR ENV AC..	02697 - COALITION OF GREATER MN CITIES		1,200.00
09/12/2017	APPKT01766	74617	156425	2017 CONTINUING DISCLOSRE- 2011...	04490 - EHLERS & ASSOC., INC.		237.50
09/20/2017	APPKT01788	20170920	156521	SETTLEMENT	10081 - SOURCE ONE SOLUTIONS, LLC		1,500.00
430 - Miscellaneous Totals:		40,100.00	20,067.22	3,228.63	23,295.85	16,804.15	41.91 %
Classification: 600 - Debt Service							
602-49450-620	Bond Issue	0.00	13,939.87	0.00	13,939.87	-13,939.87	0.00 %
600 - Debt Service Totals:		0.00	13,939.87	0.00	13,939.87	-13,939.87	0.00 %
49450 - Sewer Totals:		851,430.00	555,360.52	67,974.57	623,335.09	228,094.91	26.79 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
602-49950-500	Capital Outlay	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
500 - Capital Outlay Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
49950 - Capital Outlay Totals:		40,000.00	0.00	0.00	0.00	40,000.00	100.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
602-49960-720	Transfers	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00 %
700 - Other Financing Uses Totals:		0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	5,000.00	0.00	5,000.00	-5,000.00	0.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
602-49970-420	Depreciation	364,000.00	262,400.00	32,800.00	295,200.00	68,800.00	18.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10120		Depreciation - Sewer			32,800.00
602-49970-421	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
410 - Other Charges Totals:		361,220.00	262,400.00	32,800.00	295,200.00	66,020.00	18.28 %
49970 - Depreciation & Amortization Totals:		361,220.00	262,400.00	32,800.00	295,200.00	66,020.00	18.28 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
602-49980-601	Bond Principal	246,500.00	0.00	0.00	0.00	246,500.00	100.00 %
602-49980-611	Bond Interest	41,075.00	88,600.66	0.00	88,600.66	-47,525.66	-115.70 %
600 - Debt Service Totals:		287,575.00	88,600.66	0.00	88,600.66	198,974.34	69.19 %
Classification: 700 - Other Financing Uses							
602-49980-720	Transfers - Debt Service	20,400.00	20,392.34	0.00	20,392.34	7.66	0.04 %
700 - Other Financing Uses Totals:		20,400.00	20,392.34	0.00	20,392.34	7.66	0.04 %
49980 - Debt Service Totals:		307,975.00	108,993.00	0.00	108,993.00	198,982.00	64.61 %
Expense Totals:		1,560,625.00	931,753.52	100,774.57	1,032,528.09	528,096.91	33.84 %
602 - SEWER Totals:		4,475.00	-263,294.20	-38,927.56	-302,221.76	306,696.76	6,853.56 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings						
		-20,000.00	-34,610.43	-1,070.63	-35,681.06	15,681.06	78.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10118		Correct August Interest for MBS			434.13
09/30/2017	GLPKT10873	JN10291		Electric			-1,504.76
604-37410	Electric Residential						
		-1,961,565.00	-1,172,794.52	-163,586.50	-1,336,381.02	-625,183.98	-31.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Res & Res E-Heat			-163,586.50
604-37420	Electric Commercial						
		-956,687.00	-536,279.29	-76,191.91	-612,471.20	-344,215.80	-35.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Commercial			-76,191.91
604-37430	Electric Industrial						
		-3,117,757.00	-2,044,967.65	-343,661.70	-2,388,629.35	-729,127.65	-23.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Industrial - Demand			-343,661.70
604-37440	Electric Municipal						
		-164,679.00	-111,798.17	-16,165.73	-127,963.90	-36,715.10	-22.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Municipal			-16,165.73
604-37450	Electric Connection/Reconnection Fees						
		-3,000.00	-5,425.00	-875.00	-6,300.00	3,300.00	110.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/11/2017	GLPKT10705	JN10152		DISCO-RECONNECT ELECTRIC			-50.00
09/11/2017	GLPKT10705	JN10152		DISCO-RECONNECT ELECTRIC			-50.00
09/11/2017	GLPKT10705	JN10152		DISCO-RECONNECT ELECTRIC			-50.00
09/12/2017	GLPKT10713	JN10157		DISCO-RECONNECT ELECTRIC			-50.00
09/12/2017	GLPKT10713	JN10157		DISCO-RECONNECT ELECTRIC			-50.00
09/12/2017	GLPKT10713	JN10157		DISCO-RECONNECT ELECTRIC			-50.00
09/12/2017	GLPKT10713	JN10157		DISCO-RECONNECT ELECTRIC			-50.00
09/13/2017	GLPKT10726	JN10166		DISCO-RECONNECT ELECTRIC			-50.00
09/13/2017	GLPKT10726	JN10166		DISCO-RECONNECT ELECTRIC			-50.00
09/13/2017	GLPKT10726	JN10166		DISCO-RECONNECT ELECTRIC			-50.00
09/13/2017	GLPKT10726	JN10166		DISCO-RECONNECT ELECTRIC			-50.00
09/14/2017	GLPKT10750	JN10186		DISCO-RECONNECT ELECTRIC			-50.00
09/14/2017	GLPKT10750	JN10186		DISCO-RECONNECT ELECTRIC			-50.00
09/15/2017	GLPKT10746	JN10182		DISCO-RECONNECT ELECTRIC			-50.00
09/22/2017	GLPKT10811	JN10235		DISCO-RECONNECT FEE-ELECTRIC			-50.00
09/27/2017	GLPKT10835	JN10258		RECONNECT FEE - ELECTRIC			-25.00
09/29/2017	GLPKT10868	JN10285		DISCO-RECONNECT ELECTRIC			-50.00

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37450	Electric Connection/Reconnection Fees - Contin...	-3,000.00	-5,425.00	-875.00	-6,300.00	3,300.00	110.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		RL Reconnect			-100.00
604-37460	Electric Penalties	-19,000.00	-12,887.93	-959.93	-13,847.86	-5,152.14	-27.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Penalties - Misc			-959.93
604-37470	Electric Materials Sold	-60,000.00	-3,616.12	-128.92	-3,745.04	-56,254.96	-93.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	GLPKT10831	JN10254		ELECTRIC MATERIALS			-128.92
604-37471	Electric Labor Sold	-10,000.00	-1,828.12	-1,285.80	-3,113.92	-6,886.08	-68.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	GLPKT10831	JN10254		ELECTRIC EQUIP - TRUCK			-250.00
09/26/2017	GLPKT10831	JN10254		ELECTRIC LABOR			-853.02
09/27/2017	GLPKT10836	JN10259		ELECT LABOR-PLANNED OUTAGE			-182.78
604-37472	Electric Security Lights	-11,000.00	-7,743.23	-955.90	-8,699.13	-2,300.87	-20.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Sec Lite			-955.90
604-37473	Electric Utilities Plus	-16,000.00	-47,993.77	-3,964.82	-51,958.59	35,958.59	224.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10674	JN10121		DEP 20170905 #3695 CUST PAYS			-890.17
09/28/2017	GLPKT10859	JN10276		UTILITY PLUS - INTER/INTRA ZONAL			-45.34
09/28/2017	GLPKT10859	JN10276		UTILITIES PLUS - SCHEDULE 9			-3,029.31
604-37490	Gain on Sale	0.00	-43,308.81	0.00	-43,308.81	43,308.81	0.00 %
604-37499	Electric Other Income	-32,000.00	-7.32	-9.91	-17.23	-31,982.77	-99.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2017	GLPKT10868	JN10285		CASH LONG - BATCH 3781			-9.91
Revenue Totals:		-6,371,688.00	-4,023,260.36	-608,856.75	-4,632,117.11	-1,739,570.89	27.30 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Activity: 49550 - Electric								
Classification: 100 - Personal Services								
604-49550-101	Full-Time Employees - Regular			440,000.00	292,132.24	35,147.53	327,279.77	112,720.23 25.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			17,573.76	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			17,573.77	
604-49550-102	Full-Time Employees - Overtime			30,000.00	18,922.36	2,614.35	21,536.71	8,463.29 28.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,277.95	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,336.40	
604-49550-103	Part-Time Employees			26,600.00	24,746.02	5,597.78	30,343.80	-3,743.80 -14.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			2,799.77	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			2,798.01	
604-49550-112	Vacation Pay			2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
604-49550-113	Sick Pay			3,000.00	0.00	0.00	0.00	3,000.00 100.00 %
604-49550-121	PERA Contributions			37,300.00	23,375.48	2,836.40	26,211.88	11,088.12 29.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,413.68	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,422.72	
604-49550-122	FICA Contributions			30,800.00	19,654.52	2,550.51	22,205.03	8,594.97 27.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,273.65	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,276.86	
604-49550-125	Medicare Contributions			7,200.00	4,596.58	596.49	5,193.07	2,006.93 27.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			297.89	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			298.60	
604-49550-131	Employer Paid Insurance - Health			69,600.00	44,846.84	5,324.65	50,171.49	19,428.51 27.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			2,656.59	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-131		Employer Paid Insurance - Health - Continued			69,600.00	44,846.84	5,324.65	50,171.49	19,428.51	27.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...					2,668.06	
604-49550-133		Employer Paid Insurance - Life			1,400.00	864.00	0.00	864.00	536.00	38.29 %
604-49550-135		Veba Contributions			26,400.00	17,344.87	2,180.94	19,525.81	6,874.19	26.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...					2,180.94	
604-49550-150		Capitalized Labor			-100,000.00	-128,866.95	-42,346.35	-171,213.30	71,213.30	-71.21 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
09/20/2017	GLPKT10783	JN10208		DEP 20170920 ELEC FUND-EFT #412					-42,346.35	
100 - Personal Services Totals:					574,800.00	317,615.96	14,502.30	332,118.26	242,681.74	42.22 %
Classification: 200 - Supplies										
604-49550-200		Office Supplies			5,000.00	1,569.08	263.66	1,832.74	3,167.26	63.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE				23.99	
09/08/2017	APPKT01765	2997102	156431	SUPPLIES	03550 - INDOFF, INC				116.23	
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE				5.99	
09/26/2017	APPKT01793	20190926	156586	SUPPLIES	18800 - WINDOM QUICK PRINT				117.45	
604-49550-211		Cleaning Supplies			500.00	462.32	23.98	486.30	13.70	2.74 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE				23.98	
604-49550-212		Motor Fuels			10,000.00	5,152.15	1,202.23	6,354.38	3,645.62	36.46 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK				1,202.23	
604-49550-217		Other Operating Supplies			31,000.00	3,730.14	0.00	3,730.14	27,269.86	87.97 %
604-49550-218		Uniforms			5,000.00	2,202.07	507.17	2,709.24	2,290.76	45.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
09/06/2017	APPKT01757	913688536	156348	UNIFORMS	01800 - BORDER STATES				184.17	
09/14/2017	APPKT01772	632297	156505	SERVICE - UNIFORMS	31331 - JOANNE NELSON				90.00	
09/26/2017	APPKT01793	913798882	156541	UNIFORMS	01800 - BORDER STATES				28.00	
09/27/2017	APPKT01794	912250837	156541	UNIFORMS -INV 12-1-16	01800 - BORDER STATES				205.00	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
604-49550-241	Small Tools	5,000.00	204.82	5.49	210.31	4,789.69	95.79 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		5.49		
		200 - Supplies Totals:		56,500.00	13,320.58	2,002.53	15,323.11	41,176.89	72.88 %
Classification: 250 - Merchandise Purchases									
604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %		
604-49550-263	Merchandise for Resale - Power	4,267,921.00	2,243,050.64	406,491.39	2,649,542.03	1,618,378.97	37.92 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/12/2017	APPKT01766	06041	156481	ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		131,868.80		
09/12/2017	APPKT01766	06041	156481	TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		176,433.04		
09/12/2017	APPKT01766	BFPB000800817	156551	POWER COST	18350 - DEPARTMENT OF ENERGY		98,189.55		
		250 - Merchandise Purchases Totals:		4,277,921.00	2,243,050.64	406,491.39	2,649,542.03	1,628,378.97	38.06 %
Classification: 300 - Charges and Services									
604-49550-301	Auditing & Consulting Services	3,000.00	2,400.00	0.00	2,400.00	600.00	20.00 %		
604-49550-303	Engineering and Surveying Fees	7,500.00	825.00	0.00	825.00	6,675.00	89.00 %		
604-49550-304	Legal Fees	1,000.00	1,140.00	0.00	1,140.00	-140.00	-14.00 %		
604-49550-308	Training & Registrations	1,500.00	475.00	0.00	475.00	1,025.00	68.33 %		
604-49550-310	Lab Testing	1,000.00	863.83	350.18	1,214.01	-214.01	-21.40 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/14/2017	APPKT01772	220815	427	SUPPLIES	15350 - SKARSHAUG TESTING LAB		271.99		
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		78.19		
604-49550-315	Energy Development	3,000.00	2,290.41	0.00	2,290.41	709.59	23.65 %		
604-49550-321	Telephone	4,000.00	2,589.02	463.75	3,052.77	947.23	23.68 %		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/06/2017	APPKT01760	7080813	392	LOCATES	06120 - GOPHER STATE ONE CALL		23.63		
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		120.76		
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		197.05		
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		122.31		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-322		Postage	3,000.00	2,206.83	237.73	2,444.56	555.44	18.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		233.09	
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		4.64	
604-49550-323		Radio Units	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-325		Dispatching	0.00	320.50	44.25	364.75	-364.75	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01757	170810417	156427	SERVICE #990802742	06096 - GOLDEN WEST TECH & INT SOLUTIONS		44.25	
604-49550-326		Data Processing	32,000.00	29,281.16	3,673.27	32,954.43	-954.43	-2.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	APPKT01757	33708	416	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00	
09/06/2017	APPKT01761	33744	416	BILLING SYSTEM SOFTWARE SERV ...	31354 - INNOVATIVE SYSTEMS LLC		223.90	
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		197.68	
09/12/2017	APPKT01766	205764	156426	SERVICE - MEDIATION	31910 - GILBERT MEDIATION CENTER, LTD		131.55	
09/12/2017	APPKT01766	205764	156426	SERVICE - MEDIATION	31910 - GILBERT MEDIATION CENTER, LTD		131.55	
09/26/2017	APPKT01793	20170925	442	OCTOBER BILLING CONTRACT SERV...	07610 - HP DATAONE, LLC		1,328.12	
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		139.47	
604-49550-331		Travel Expense	2,000.00	335.45	0.00	335.45	1,664.55	83.23 %
604-49550-333		Freight and Express	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-334		Meals/Lodging	500.00	756.82	0.00	756.82	-256.82	-51.36 %
604-49550-340		Advertising & Promotions	500.00	513.60	0.00	513.60	-13.60	-2.72 %
604-49550-350		Printing & Design	200.00	340.63	15.69	356.32	-156.32	-78.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		15.69	
300 - Charges and Services Totals:			59,800.00	44,338.25	4,784.87	49,123.12	10,676.88	17.85 %
Classification: 360 - Insurance								
604-49550-361		Insurance - General Liability	18,130.00	17,871.06	0.00	17,871.06	258.94	1.43 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-362	Insurance - Property	67,070.00	73,934.00	0.00	73,934.00	-6,864.00	-10.23 %
604-49550-363	Insurance - Automotive	2,390.00	2,464.00	0.00	2,464.00	-74.00	-3.10 %
604-49550-364	Insurance - Worker's Compensation	9,400.00	9,212.35	0.00	9,212.35	187.65	2.00 %
604-49550-365	Insurance - Misc	1,370.00	691.63	0.00	691.63	678.37	49.52 %

360 - Insurance Totals: **98,360.00** **104,173.04** **0.00** **104,173.04** **-5,813.04** **-5.91 %**

Classification: 380 - Utility Service

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
604-49550-381		Electric Utility					
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		143.50
604-49550-382		Water Utility					
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		24.63
604-49550-383		Gas Utility					
09/26/2017	APPKT01793	20170810H	156566	CREDIT - HEATING #0506419706	13100 - MN ENERGY RESOURCES		-115.47
09/26/2017	APPKT01793	20170810I	156566	HEATING #0506419706	13100 - MN ENERGY RESOURCES		90.67
09/26/2017	APPKT01793	20170913B	156566	HEATING #0506419706-00001	13100 - MN ENERGY RESOURCES		46.23
604-49550-384		Refuse Disposal					
09/06/2017	APPKT01757	0000259509	156556	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		108.15
604-49550-385		Sewer Utility					
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		49.05
604-49550-386		Landfill					

380 - Utility Service Totals: **8,750.00** **5,070.15** **346.76** **5,416.91** **3,333.09** **38.09 %**

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance								
604-49550-402		Repairs & Maint - Structures	15,000.00	1,402.52	204.58	1,607.10	13,392.90	89.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	APPKT01773	20170821	156465	REPAIRS	30826 - US BANK		204.58	
604-49550-404		Repairs & Maint - M&E	6,000.00	6,562.69	13.88	6,576.57	-576.57	-9.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/05/2017	APPKT01757	CM-CREDIT MEMO	156589	CREDIT - MEMO	31802 - ADVANCE AUTO PARTS		-56.75	
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45	
09/06/2017	APPKT01760	338355365A	156460	EXTRA USAGE	16536 - TOSHIBA FINANCIAL SERVICES		12.25	
09/15/2017	APPKT01773	20170821	156465	MAINTENANCE SUPPLIES	30826 - US BANK		24.83	
09/19/2017	APPKT01777	5334 - ELECTRIC	417	MAINTENANCE #5334	08300 - JOHNSON HARDWARE		4.10	
604-49550-405		Repairs & Maint - Vehicle	6,000.00	4,104.41	3,038.89	7,143.30	-1,143.30	-19.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/12/2017	APPKT01766	10806370	156403	MAINTENANCE	31462 - ALTEC INDUSTRIES, INC.		54.75	
09/12/2017	APPKT01766	80767	156430	MAINTENANCE	07400 - HIGLEY FORD		179.97	
09/19/2017	APPKT01777	90854725	156525	MAINTENANCE	31366 - TEREX SERVICES		881.25	
09/19/2017	APPKT01777	90854726	156525	MAINTENANCE	31366 - TEREX SERVICES		881.25	
09/19/2017	APPKT01777	90854727	156525	MAINTENANCE	31366 - TEREX SERVICES		956.59	
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		85.08	
604-49550-406		Repairs & Maint - Grounds	5,000.00	2,317.96	218.77	2,536.73	2,463.27	49.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	APPKT01757	20170830	369	SERVICE	15121 - BRAD BUSSA		184.60	
09/14/2017	APPKT01772	08-010563	407	SERVICE - POWER PLANT	21648 - RAGE INC - CAMPUS CLEANERS		34.17	
604-49550-408		Repairs & Maint - Distribution System	50,000.00	24,962.75	11,704.49	36,667.24	13,332.76	26.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	APPKT01757	64	372	EL ELCTRIC SHOP	04500 - ELECTRIC FUND		12.76	
09/01/2017	APPKT01757	9369	156364	MAINTENANCE	20572 - DOUG BERGENDAHL		1,786.43	
09/06/2017	APPKT01757	I000000557353	156483	MAINTENANCE	02823 - CONDUX INTERNATIONAL, INC		517.80	
09/06/2017	APPKT01760	P68216	401	MAINTENANCE	13995 - RDO EQUIPMENT CO		726.42	
09/13/2017	APPKT01767	3731327 - ELECTRIC	395	MAINTENANCE	08300 - JOHNSON HARDWARE		112.86	
09/15/2017	APPKT01773	20170821	156465	MAINTENANCE	30826 - US BANK		389.00	
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		372.61	
09/21/2017	APPKT01790	70	438	EL DISTRIBUTION	04500 - ELECTRIC FUND		50.54	
09/21/2017	APPKT01790	73	438	EL TRUCK STOCK	04500 - ELECTRIC FUND		16.98	
09/21/2017	APPKT01790	74	438	EL ELECTRIC SHOP	04500 - ELECTRIC FUND		8.61	
09/21/2017	APPKT01790	78	438	EL TRUCK STOCK	04500 - ELECTRIC FUND		39.61	
09/26/2017	APPKT01793	23915	156593	MAINTENANCE	00990 - B & B TRANSFORMER		193.84	
09/26/2017	APPKT01793	79	438	EL DISTRIBUTION	04500 - ELECTRIC FUND		1,605.20	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-408		Repairs & Maint - Distribution System - Continued			50,000.00	24,962.75	11,704.49	36,667.24	13,332.76	26.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/26/2017	APPKT01793	80	438	EL DISTRIBUTION	04500 - ELECTRIC FUND		32.00			
09/26/2017	APPKT01793	81	438	EL DISTRIBUTION	04500 - ELECTRIC FUND		5,290.32			
09/27/2017	APPKT01794	09081702	156538	MAINTENANCE	00460 - AMUNDSON DIG		471.32			
09/27/2017	APPKT01794	S101579783.001		MAINTENANCE	08850 - J. H. LARSON		78.19			
604-49550-409		Repairs & Maint - Utilities			1,500.00	47.97	251.02	298.99	1,201.01	80.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		251.02			
604-49550-410		Repairs & Maint - Generation			60,000.00	33,976.74	0.00	33,976.74	26,023.26	43.37 %
400 - Repairs & Maintenance Totals:					143,500.00	73,375.04	15,431.63	88,806.67	54,693.33	38.11 %

Classification: 430 - Miscellaneous

604-49550-432		Uncollectible			5,000.00	5,034.39	272.91	5,307.30	-307.30	-6.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/05/2017	APPKT01757	20170901 #3796	156340	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS..		19.94			
09/14/2017	GLPKT10735	JN10175		WRITEOFFS 20170914 #3726			252.97			
604-49550-433		Dues & Subscriptions			16,500.00	16,445.39	237.44	16,682.83	-182.83	-1.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/13/2017	APPKT01767	1000037640	156449	WINDOM MUNICIPAL #330 - 2ND Q FY..	10525 - MN DEPT OF COMMERCE		237.44			
604-49550-435		Books and Pamphlets			100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-441		Transmission Fees			2,000.00	937.94	92.24	1,030.18	969.82	48.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/28/2017	GLPKT10859	JN10276		CMP - UTILITIES PLUS - ADMIN EXPE...			92.24			
604-49550-444		License Fees			4,750.00	1,845.35	0.00	1,845.35	2,904.65	61.15 %
604-49550-450		Conservation			100,000.00	72,383.12	4,427.83	76,810.95	23,189.05	23.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/06/2017	APPKT01757	20170906	156354	ENERGY REBATE	20739 - CHERYL NELSON		30.00			
09/06/2017	APPKT01757	20170906	156363	ENERGY REBATE	31519 - DON & DEB ZIMMER		30.00			
09/12/2017	APPKT01766	06029	156481	CIP PROGRAM CHARGES	02349 - CMP - CENTRAL MUNICIPAL POWER		1,419.00			
09/13/2017	APPKT01767	1000037640	156449	WINDOM MUNICIPAL #330 - 2ND Q FY..	10525 - MN DEPT OF COMMERCE		778.86			
09/14/2017	APPKT01772	20170914	156532	ENERGY REBATE	31920 - WINDOM POST OFFICE		2,029.97			

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-450	Conservation - Continued	100,000.00	72,383.12	4,427.83	76,810.95	23,189.05	23.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Electric Rebate			140.00
604-49550-460	Miscellaneous Taxes	2,000.00	429.69	17.00	446.69	1,553.31	77.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	DFT0001371	SALES TAX -	10758 - MN REVENUE		17.00
604-49550-480	Other Miscellaneous	5,500.00	69.09	1,500.00	1,569.09	3,930.91	71.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/12/2017	APPKT01766	170901305392	DFT0001360	INSURANCE PREM- OCT 2017	01650 - BLUE CROSS/BLUE SHIELD		490.00
09/20/2017	APPKT01788	20170920	156521	SETTLEMENT	10081 - SOURCE ONE SOLUTIONS, LLC		1,500.00
09/21/2017	GLPKT10787	JN10211		COBRA INSURANCE - MARV GRUNIG			-490.00
430 - Miscellaneous Totals:		135,850.00	97,144.97	6,547.42	103,692.39	32,157.61	23.67 %
Classification: 481 - Other							
604-49550-491	Payments to Other Organizations	14,400.00	9,600.00	1,200.00	10,800.00	3,600.00	25.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	20170906	156396	INDUSTRIAL DEVELOPMENT - SEPT ...	18450 - WINDOM AREA DEVELOPMENT C		1,200.00
481 - Other Totals:		14,400.00	9,600.00	1,200.00	10,800.00	3,600.00	25.00 %
49550 - Electric Totals:		5,369,881.00	2,907,688.63	451,306.90	3,358,995.53	2,010,885.47	37.45 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
604-49950-500	Capital Outlay	1,920,000.00	0.00	0.00	0.00	1,920,000.00	100.00 %
500 - Capital Outlay Totals:		1,920,000.00	0.00	0.00	0.00	1,920,000.00	100.00 %
49950 - Capital Outlay Totals:		1,920,000.00	0.00	0.00	0.00	1,920,000.00	100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
604-49960-720	Transfers	175,000.00	97,497.50	0.00	97,497.50	77,502.50	44.29 %
700 - Other Financing Uses Totals:		175,000.00	97,497.50	0.00	97,497.50	77,502.50	44.29 %
49960 - Interfund Transfers Totals:		175,000.00	97,497.50	0.00	97,497.50	77,502.50	44.29 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	506,000.00	338,400.00	42,300.00	380,700.00	125,300.00	24.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10120		Depreciation - Electric			42,300.00
410 - Other Charges Totals:		506,000.00	338,400.00	42,300.00	380,700.00	125,300.00	24.76 %
49970 - Depreciation & Amortization Totals:		506,000.00	338,400.00	42,300.00	380,700.00	125,300.00	24.76 %
Expense Totals:		7,970,881.00	3,343,586.13	493,606.90	3,837,193.03	4,133,687.97	51.86 %
604 - ELECTRIC Totals:		1,599,193.00	-679,674.23	-115,249.85	-794,924.08	2,394,117.08	149.71 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE								
Revenue								
609-36210	Interest Earnings			0.00	-3,461.32	-167.32	-3,628.64	3,628.64 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10873	JN10291		Liquor			-167.32	
609-37811	Liquor Store Liquor Sales			-555,000.00	-390,757.00	-47,740.03	-438,497.03	-116,502.97 -20.99 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	GLPKT10642	JN10090		DEP 20170831 LIQUOR			-1,859.88	
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			-3,374.24	
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			-3,668.26	
09/05/2017	GLPKT10668	JN10116		DEP 20170903 LIQUOR			-894.92	
09/06/2017	GLPKT10680	JN10125		DEP 20170905 LIQUOR			-1,630.75	
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			-1,217.52	
09/08/2017	GLPKT10689	JN10136		DEP 20170907 LIQUOR			-1,596.95	
09/08/2017	GLPKT10698	JN10145		DEP 20170908 AMBULANCE			-2,263.69	
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			-2,286.10	
09/11/2017	GLPKT10700	JN10147		DEP 20170910 LIQUOR			-566.19	
09/12/2017	GLPKT10724	JN10164		DEP 20170911 LIQUOR			-1,117.28	
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			-1,096.30	
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-1,368.51	
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-1,589.26	
09/18/2017	GLPKT10754	JN10189		DEP 20170917 LIQUOR			-548.61	
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-2,243.98	
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-2,633.73	
09/19/2017	GLPKT10765	JN10200		DEP 20170918 LIQUOR			-1,446.29	
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			-1,104.96	
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			-1,345.60	
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-1,469.50	
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-3,265.41	
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-3,159.84	
09/25/2017	GLPKT10824	JN10247		DEP 20170924 LIQUOR			-385.66	
09/27/2017	GLPKT10846	JN10265		DEP 20170925 LIQUOR			-1,426.59	
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-1,271.26	
09/28/2017	GLPKT10853	JN10272		DEP 20170927 LIQUOR			-1,288.09	
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-1,620.66	
609-37812	Liquor Store Beer Sales			-980,000.00	-660,834.73	-84,594.00	-745,428.73	-234,571.27 -23.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	GLPKT10642	JN10090		DEP 20170831 LIQUOR			-2,684.00	
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			-5,726.88	
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			-5,829.11	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	-980,000.00	-660,834.73	-84,594.00	-745,428.73	-234,571.27	-23.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	GLPKT10668	JN10116		DEP 20170903 LIQUOR			-2,164.90
09/06/2017	GLPKT10680	JN10125		DEP 20170905 LIQUOR			-2,276.09
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			-2,260.70
09/08/2017	GLPKT10689	JN10136		DEP 20170907 LIQUOR			-2,533.99
09/08/2017	GLPKT10698	JN10145		DEP 20170908 AMBULANCE			-4,191.84
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			-5,151.57
09/11/2017	GLPKT10700	JN10147		DEP 20170910 LIQUOR			-1,100.15
09/12/2017	GLPKT10724	JN10164		DEP 20170911 LIQUOR			-2,516.45
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			-2,046.83
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-2,124.78
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-2,927.23
09/18/2017	GLPKT10754	JN10189		DEP 20170917 LIQUOR			-1,042.66
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-3,925.46
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-4,673.45
09/19/2017	GLPKT10765	JN10200		DEP 20170918 LIQUOR			-2,115.47
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			-2,785.80
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			-2,198.79
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-3,216.70
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-5,994.17
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-5,311.25
09/25/2017	GLPKT10824	JN10247		DEP 20170924 LIQUOR			-1,101.64
09/27/2017	GLPKT10846	JN10265		DEP 20170925 LIQUOR			-2,148.77
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-1,829.63
09/28/2017	GLPKT10853	JN10272		DEP 20170927 LIQUOR			-2,157.65
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-2,558.04

609-37813	Liquor Store Wine Sales	-200,000.00	-142,456.88	-18,466.26	-160,923.14	-39,076.86	-19.54 %
---------------------------	-------------------------	-------------	-------------	------------	-------------	------------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10642	JN10090		DEP 20170831 LIQUOR			-787.64
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			-1,414.40
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			-804.20
09/05/2017	GLPKT10668	JN10116		DEP 20170903 LIQUOR			-404.14
09/06/2017	GLPKT10680	JN10125		DEP 20170905 LIQUOR			-554.87
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			-560.36
09/08/2017	GLPKT10689	JN10136		DEP 20170907 LIQUOR			-614.58
09/08/2017	GLPKT10698	JN10145		DEP 20170908 AMBULANCE			-948.95
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			-1,176.31
09/11/2017	GLPKT10700	JN10147		DEP 20170910 LIQUOR			-187.79
09/12/2017	GLPKT10724	JN10164		DEP 20170911 LIQUOR			-383.12
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			-515.17
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-568.99

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name		Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813		Liquor Store Wine Sales - Continued		-200,000.00	-142,456.88	-18,466.26	-160,923.14	-39,076.86	-19.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-430.99		
09/18/2017	GLPKT10754	JN10189		DEP 20170917 LIQUOR			-169.33		
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-995.30		
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-916.73		
09/19/2017	GLPKT10765	JN10200		DEP 20170918 LIQUOR			-535.84		
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			-497.59		
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			-490.11		
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-767.16		
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-1,108.67		
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-1,159.47		
09/25/2017	GLPKT10824	JN10247		DEP 20170924 LIQUOR			-146.38		
09/27/2017	GLPKT10846	JN10265		DEP 20170925 LIQUOR			-429.03		
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-739.65		
09/28/2017	GLPKT10853	JN10272		DEP 20170927 LIQUOR			-539.87		
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-619.62		
609-37814		Liquor Store Soft Drinks		-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
609-37815		Liquor Store Other Merchandise		-12,000.00	-19,015.86	-2,617.58	-21,633.44	9,633.44	80.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/01/2017	GLPKT10642	JN10090		DEP 20170831 LIQUOR			-64.23		
09/01/2017	GLPKT10642	JN10090		DEP 20170831 LIQUOR			-35.82		
09/01/2017	GLPKT10642	JN10090		DEP 20170831 LIQUOR			-14.48		
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			-2.49		
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			-47.76		
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			-185.51		
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			-91.54		
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			-124.42		
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			-19.48		
09/05/2017	GLPKT10668	JN10116		DEP 20170903 LIQUOR			-23.88		
09/05/2017	GLPKT10668	JN10116		DEP 20170903 LIQUOR			-1.00		
09/05/2017	GLPKT10668	JN10116		DEP 20170903 LIQUOR			-21.04		
09/06/2017	GLPKT10680	JN10125		DEP 20170905 LIQUOR			-5.97		
09/06/2017	GLPKT10680	JN10125		DEP 20170905 LIQUOR			-23.66		
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			-84.15		
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			-13.93		
09/08/2017	GLPKT10689	JN10136		DEP 20170907 LIQUOR			-15.44		
09/08/2017	GLPKT10689	JN10136		DEP 20170907 LIQUOR			-70.12		
09/08/2017	GLPKT10689	JN10136		DEP 20170907 LIQUOR			-3.49		
09/08/2017	GLPKT10698	JN10145		DEP 20170908 AMBULANCE			-103.09		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-12,000.00	-19,015.86	-2,617.58	-21,633.44	9,633.44	80.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	GLPKT10698	JN10145		DEP 20170908 AMBULANCE			-41.34
09/08/2017	GLPKT10698	JN10145		DEP 20170908 AMBULANCE			-37.40
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			-3.00
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			-52.36
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			-130.95
09/11/2017	GLPKT10700	JN10147		DEP 20170910 LIQUOR			-4.98
09/11/2017	GLPKT10700	JN10147		DEP 20170910 LIQUOR			-5.61
09/12/2017	GLPKT10724	JN10164		DEP 20170911 LIQUOR			-40.39
09/12/2017	GLPKT10724	JN10164		DEP 20170911 LIQUOR			-7.48
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			-5.99
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			-37.35
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			-18.70
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-16.83
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-4.00
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-58.60
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-81.18
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-5.98
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-9.35
09/18/2017	GLPKT10754	JN10189		DEP 20170917 LIQUOR			-3.98
09/18/2017	GLPKT10754	JN10189		DEP 20170917 LIQUOR			-7.34
09/18/2017	GLPKT10754	JN10189		DEP 20170917 LIQUOR			-7.48
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-89.53
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-33.66
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-17.38
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-7.49
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-130.60
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-44.88
09/19/2017	GLPKT10765	JN10200		DEP 20170918 LIQUOR			-32.12
09/19/2017	GLPKT10765	JN10200		DEP 20170918 LIQUOR			-5.61
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			-9.35
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			-37.44
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			-3.00
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			-38.00
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			-9.35
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			-1.49
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-42.09
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-4.00
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-14.96
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-63.58
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-117.28
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-15.47

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815		Liquor Store Other Merchandise - Continued			-12,000.00	-19,015.86	-2,617.58	-21,633.44	9,633.44	80.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-90.86			
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-63.58			
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-13.87			
09/25/2017	GLPKT10824	JN10247		DEP 20170924 LIQUOR			-20.14			
09/25/2017	GLPKT10824	JN10247		DEP 20170924 LIQUOR			-11.22			
09/27/2017	GLPKT10846	JN10265		DEP 20170925 LIQUOR			-1.87			
09/27/2017	GLPKT10846	JN10265		DEP 20170925 LIQUOR			-30.32			
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-4.00			
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-25.31			
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-3.74			
09/28/2017	GLPKT10853	JN10272		DEP 20170927 LIQUOR			-3.99			
09/28/2017	GLPKT10853	JN10272		DEP 20170927 LIQUOR			-53.16			
09/28/2017	GLPKT10853	JN10272		DEP 20170927 LIQUOR			-13.09			
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-20.39			
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-5.49			
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-7.48			
609-37816		Liquor Store Tobacco Sales			-7,500.00	-2,142.09	-337.90	-2,479.99	-5,020.01	-66.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			-10.49			
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			-30.97			
09/05/2017	GLPKT10668	JN10116		DEP 20170903 LIQUOR			-10.49			
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			-40.46			
09/08/2017	GLPKT10689	JN10136		DEP 20170907 LIQUOR			-10.49			
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			-10.49			
09/12/2017	GLPKT10724	JN10164		DEP 20170911 LIQUOR			-10.49			
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-10.49			
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-10.49			
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-35.69			
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-20.98			
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			-10.49			
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-31.47			
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-20.98			
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-31.47			
09/28/2017	GLPKT10853	JN10272		DEP 20170927 LIQUOR			-20.98			
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-20.98			
609-37817		Liquor Store Non-Alcoholic			-3,700.00	-3,993.14	-385.53	-4,378.67	678.67	18.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			-60.92			
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			-12.99			

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37817		Liquor Store Non-Alcoholic - Continued	-3,700.00	-3,993.14	-385.53	-4,378.67	678.67	18.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	GLPKT10680	JN10125		DEP 20170905 LIQUOR			-10.49	
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			-3.99	
09/08/2017	GLPKT10698	JN10145		DEP 20170908 AMBULANCE			-13.98	
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			-13.98	
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			-10.49	
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-7.49	
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-41.96	
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-20.97	
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-21.97	
09/19/2017	GLPKT10765	JN10200		DEP 20170918 LIQUOR			-11.97	
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			-6.99	
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			-20.98	
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-6.99	
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-31.46	
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-63.93	
09/25/2017	GLPKT10824	JN10247		DEP 20170924 LIQUOR			-13.99	
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-3.99	
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-6.00	
609-37840		Liquor Store Cash Over Off Sale	0.00	55.50	20.32	75.82	-75.82	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	GLPKT10642	JN10090		DEP 20170831 LIQUOR			-0.02	
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			19.83	
09/05/2017	GLPKT10667	JN10115		DEP 20170902 LIQUOR			0.21	
09/06/2017	GLPKT10680	JN10125		DEP 20170905 LIQUOR			-0.02	
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			0.97	
09/08/2017	GLPKT10689	JN10136		DEP 20170907 LIQUOR			1.02	
09/08/2017	GLPKT10698	JN10145		DEP 20170908 AMBULANCE			0.12	
09/11/2017	GLPKT10699	JN10146		DEP 20170909 LIQUOR			0.02	
09/12/2017	GLPKT10724	JN10164		DEP 20170911 LIQUOR			-0.11	
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			0.06	
09/14/2017	GLPKT10733	JN10173		DEP 20170913 LIQUOR			-0.05	
09/15/2017	GLPKT10741	JN10177		DEP 20170914 LIQUOR			-0.02	
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			0.89	
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			0.07	
09/19/2017	GLPKT10765	JN10200		DEP 20170918 LIQUOR			0.05	
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			0.07	
09/20/2017	GLPKT10792	JN10216		DEP 20170919 LIQUOR			0.12	
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-0.20	
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			0.79	
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-3.39	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840	Liquor Store Cash Over Off Sale - Continued	0.00	55.50	20.32	75.82	-75.82	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/25/2017	GLPKT10824	JN10247		DEP 20170924 LIQUOR			1.00
09/27/2017	GLPKT10846	JN10265		DEP 20170925 LIQUOR			-0.01
09/27/2017	GLPKT10847	JN10266		DEP 20170926 LIQUOR			-1.01
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-0.07
609-37850	Liquor Store Discounts Given	0.00	-989.59	-76.72	-1,066.31	1,066.31	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10642	JN10090		DEP 20170831 LIQUOR			-20.98
09/01/2017	GLPKT10666	JN10114		DEP 20170901 LIQUOR			10.00
09/06/2017	GLPKT10680	JN10125		DEP 20170905 LIQUOR			10.00
09/07/2017	GLPKT10681	JN10126		DEP 20170906 LIQUOR			10.00
09/08/2017	GLPKT10698	JN10145		DEP 20170908 LIQUOR			-8.99
09/08/2017	GLPKT10698	JN10145		DEP 20170908 LIQUOR			20.00
09/13/2017	GLPKT10732	JN10172		DEP 20170912 LIQUOR			-9.44
09/18/2017	GLPKT10755	JN10190		DEP 20170916 LIQUOR			-9.99
09/18/2017	GLPKT10756	JN10191		DEP 20170915 LIQUOR			-8.99
09/19/2017	GLPKT10765	JN10200		DEP 20170918 LIQUOR			-8.99
09/20/2017	GLPKT10791	JN10215		DEP 20170920 LIQUOR			-7.98
09/22/2017	GLPKT10807	JN10231		DEP 20170921 LIQUOR			-7.98
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-7.98
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			-8.99
09/25/2017	GLPKT10822	JN10245		DEP 20170922 LIQUOR			10.00
09/25/2017	GLPKT10823	JN10246		DEP 20170923 LIQUOR			-17.98
09/28/2017	GLPKT10853	JN10272		DEP 20170927 LIQUOR			-8.99
09/29/2017	GLPKT10865	JN10282		DEP 20170928 LIQUOR			-9.44
609-37890	Liquor Store Gain on Sale	0.00	0.00	-2,000.00	-2,000.00	2,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/22/2017	GLPKT10808	JN10233		To Record Trade-In value of sign display			-2,000.00
609-37899	Liquor Store Other Income	0.00	-80.00	0.00	-80.00	80.00	0.00 %
Revenue Totals:		-1,772,200.00	-1,223,675.11	-156,365.02	-1,380,040.13	-392,159.87	22.13 %

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

609-49751-101	Full-Time Employees - Regular	132,600.00	85,995.91	10,165.04	96,160.95	36,439.05	27.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			5,082.52

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-101	Full-Time Employees - Regular - Continued	132,600.00	85,995.91	10,165.04	96,160.95	36,439.05	27.48 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			5,082.52
609-49751-102	Full-Time Employees - Overtime	500.00	534.00	0.00	534.00	-34.00	-6.80 %
609-49751-103	Part-Time Employees	56,600.00	40,100.97	5,203.78	45,304.75	11,295.25	19.96 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			2,510.25
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			2,693.53
609-49751-112	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-121	PERA Contributions	14,300.00	9,162.32	1,098.76	10,261.08	4,038.92	28.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			543.54
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			555.22
609-49751-122	FICA Contributions	11,800.00	7,507.55	912.52	8,420.07	3,379.93	28.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			450.63
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			461.89
609-49751-125	Medicare Contributions	2,800.00	1,755.83	213.41	1,969.24	830.76	29.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			105.39
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			108.02
609-49751-131	Employer Paid Insurance - Health	18,900.00	12,283.62	1,440.19	13,723.81	5,176.19	27.39 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			718.25
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			721.94
609-49751-133	Employer Paid Insurance - Life	500.00	288.00	0.00	288.00	212.00	42.40 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-135	Veba Contributions	7,700.00	5,104.96	635.20	5,740.16	1,959.84	25.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			635.20

100 - Personal Services Totals: **247,700.00** **162,733.16** **19,668.90** **182,402.06** **65,297.94** **26.36 %**

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,200.00	263.25	140.22	403.47	796.53	66.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
09/08/2017	APPKT01765	2997102	156431	SUPPLIES	03550 - INDOFF, INC		116.23

609-49751-211	Cleaning Supplies	200.00	825.79	0.00	825.79	-625.79	-312.90 %
-------------------------------	-------------------	--------	--------	------	--------	---------	-----------

609-49751-217	Other Operating Supplies	7,500.00	1,736.84	270.45	2,007.29	5,492.71	73.24 %
-------------------------------	--------------------------	----------	----------	--------	----------	----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	667420	156469	MERCHANDISE	07240 - AH HERMEL COMPANY		98.92
09/15/2017	APPKT01773	20170821	156465	SUPPLIES	30826 - US BANK		7.34
09/18/2017	APPKT01777	68898	156485	SUPPLIES	31518 - DACOTAH PAPER CO		100.95
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		8.99
09/26/2017	APPKT01793	671048	156591	MERCHANDISE	07240 - AH HERMEL COMPANY		54.25

200 - Supplies Totals: **8,900.00** **2,825.88** **410.67** **3,236.55** **5,663.45** **63.63 %**

Classification: 250 - Merchandise Purchases

609-49751-251	Liquor	390,000.00	268,839.56	54,959.16	323,798.72	66,201.28	16.97 %
-------------------------------	--------	------------	------------	-----------	------------	-----------	---------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01757	5810543	156506	MERCHANDISE	08250 - JOHNSON BROS.		4,001.74
09/06/2017	APPKT01757	637768	156373	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-72.06
09/06/2017	APPKT01757	640268	156373	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-10.75
09/06/2017	APPKT01760	2219181	156454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		13,637.99
09/06/2017	APPKT01760	2219989	156454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		307.95
09/06/2017	APPKT01760	261078B	156385	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		12.79
09/06/2017	APPKT01760	261081B	156385	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		13.83
09/06/2017	APPKT01760	9112280	156391	CREDIT - MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		-37.50
09/08/2017	APPKT01765	1585214	156522	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		6,409.70
09/12/2017	APPKT01766	1080686261	156542	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2,735.20
09/12/2017	APPKT01766	1080686263	156542	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		90.00
09/13/2017	APPKT01767	2226761	156570	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,520.44
09/13/2017	APPKT01767	5816777	156560	MERCHANDISE	08250 - JOHNSON BROS.		2,087.07
09/18/2017	APPKT01777	60234900	406	MERCHANDISE	01280 - BELLBOY CORP		522.00
09/19/2017	APPKT01777	2229926	156622	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		960.70
09/19/2017	APPKT01777	5821441	156612	MERCHANDISE	08250 - JOHNSON BROS.		3,884.77

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-251		Liquor - Continued	390,000.00		268,839.56	54,959.16	323,798.72	66,201.28	16.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/26/2017	APPKT01793	1080692701		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		833.91		
09/26/2017	APPKT01793	1590223	156629	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		5,988.80		
09/26/2017	APPKT01793	2233530		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		2,578.20		
09/26/2017	APPKT01793	5826640		MERCHANDISE	08250 - JOHNSON BROS.		1,856.46		
09/29/2017	GLPKT10913	JN10334		20171005 E/C LIQUOR-JOHNSON BR...			5,637.92		
609-49751-252		Beer	690,000.00		521,867.37	59,824.19	581,691.56	108,308.44	15.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/01/2017	APPKT01757	3201966	156406	MERCHANDISE	30831 - ARTISAN BEER COMPANY		483.70		
09/05/2017	APPKT01757	285932	156362	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		6,146.55		
09/05/2017	APPKT01757	5810545	156506	MERCHANDISE	08250 - JOHNSON BROS.		134.24		
09/05/2017	APPKT01757	667759	156347	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,125.70		
09/12/2017	APPKT01766	1080686262	156542	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		240.15		
09/12/2017	APPKT01766	289970	156421	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		12,144.30		
09/12/2017	APPKT01766	3205597	156539	MERCHANDISE	30831 - ARTISAN BEER COMPANY		322.60		
09/18/2017	APPKT01777	3206939	156592	MERCHANDISE	30831 - ARTISAN BEER COMPANY		176.40		
09/18/2017	APPKT01777	3206940	156592	MERCHANDISE	30831 - ARTISAN BEER COMPANY		393.50		
09/18/2017	APPKT01777	668807	156472	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		8,971.12		
09/18/2017	APPKT01777	669876	156472	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		3,237.85		
09/19/2017	APPKT01777	282567	156489	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		1,512.00		
09/19/2017	APPKT01777	294444	156489	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-120.00		
09/19/2017	APPKT01777	5821443	156612	MERCHANDISE	08250 - JOHNSON BROS.		73.80		
09/21/2017	APPKT01790	294443	156553	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		2,999.70		
09/26/2017	APPKT01793	1080692702		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		55.40		
09/26/2017	APPKT01793	298631	156553	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		8,893.60		
09/26/2017	APPKT01793	3208622	156592	MERCHANDISE	30831 - ARTISAN BEER COMPANY		150.45		
09/26/2017	APPKT01793	670906	156540	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		5,883.13		
609-49751-253		Wine	135,000.00		92,160.93	13,030.37	105,191.30	29,808.70	22.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/06/2017	APPKT01757	5810544	156506	MERCHANDISE	08250 - JOHNSON BROS.		4,581.96		
09/06/2017	APPKT01760	1585215	156522	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		60.00		
09/06/2017	APPKT01760	2219182	156454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		1,012.36		
09/06/2017	APPKT01760	261079B	156385	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		14.00		
09/06/2017	APPKT01760	261080B	156385	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3.42		
09/06/2017	APPKT01760	261082B	156385	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		6.88		
09/12/2017	APPKT01766	1080686261	156542	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		382.00		
09/13/2017	APPKT01767	2226762	156570	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		445.93		
09/13/2017	APPKT01767	5816778	156560	MERCHANDISE	08250 - JOHNSON BROS.		1,448.62		
09/18/2017	APPKT01777	246328	156478	MERCHANDISE	31264 - CHANKASKA CREEK		327.60		
09/18/2017	APPKT01777	60234900	406	MERCHANDISE	01280 - BELLBOY CORP		752.00		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253		Wine - Continued			135,000.00	92,160.93	13,030.37	105,191.30	29,808.70	22.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/19/2017	APPKT01777	273109	156570	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-28.00			
09/19/2017	APPKT01777	5821442	156612	MERCHANDISE	08250 - JOHNSON BROS.		886.03			
09/19/2017	APPKT01777	695	156573	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		864.00			
09/26/2017	APPKT01793	1080692701		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		48.00			
09/26/2017	APPKT01793	1590224	156629	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		544.00			
09/26/2017	APPKT01793	2233531		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		731.86			
09/26/2017	APPKT01793	5826641		MERCHANDISE	08250 - JOHNSON BROS.		877.71			
09/26/2017	APPKT01793	7150281	156641	MERCHANDISE	19280 - WINE MERCHANTS		72.00			
609-49751-254		Soft Drinks & Mix			13,000.00	6,494.04	747.79	7,241.83	5,758.17	44.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/05/2017	APPKT01757	667420	156469	MERCHANDISE	07240 - AH HERMEL COMPANY		56.43			
09/12/2017	APPKT01766	1080686261	156542	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		88.54			
09/18/2017	APPKT01777	8267344012	156470	MERCHANDISE	16528 - AMERICAN BOTTLING CO		103.88			
09/19/2017	APPKT01777	28924355	156515	MERCHANDISE	13160 - PBC - PEPSI BEVERAGES COMPANY		302.10			
09/26/2017	APPKT01793	13514-2031	156624	MERCHANDISE	31503 - RED BULL DISTRIBUTION CO, INC		144.00			
09/26/2017	APPKT01793	671048	156591	MERCHANDISE	07240 - AH HERMEL COMPANY		52.84			
609-49751-256		Tobacco Products			5,000.00	1,581.05	166.36	1,747.41	3,252.59	65.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/26/2017	APPKT01793	671048	156591	MERCHANDISE	07240 - AH HERMEL COMPANY		166.36			
609-49751-259		Non- Alcoholic			2,850.00	125.04	0.00	125.04	2,724.96	95.61 %
609-49751-261		Other Merchandise			1,100.00	961.52	64.63	1,026.15	73.85	6.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/05/2017	APPKT01757	667420	156469	MERCHANDISE	07240 - AH HERMEL COMPANY		11.89			
09/26/2017	APPKT01793	671048	156591	MERCHANDISE	07240 - AH HERMEL COMPANY		52.74			
609-49751-265		Merchandise Returned for Credit			0.00	-461.18	12.00	-449.18	449.18	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/01/2017	APPKT01757	3201966	156406	MERCHANDISE	30831 - ARTISAN BEER COMPANY		60.00			
09/05/2017	APPKT01757	393728	156406	MERCHANDISE	30831 - ARTISAN BEER COMPANY		-60.00			
09/06/2017	APPKT01757	5810543	156506	MERCHANDISE	08250 - JOHNSON BROS.		306.00			
09/06/2017	APPKT01757	5810544	156506	MERCHANDISE	08250 - JOHNSON BROS.		56.00			
09/18/2017	APPKT01777	396277	156471	CREDIT - MERCHANDISE	30831 - ARTISAN BEER COMPANY		-60.00			
09/18/2017	APPKT01777	60234900	406	MERCHANDISE	01280 - BELLBOY CORP		72.00			
09/19/2017	APPKT01777	642058	156506	CREDIT MERCHANDISE	08250 - JOHNSON BROS.		-306.00			

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-265	Merchandise Returned for Credit - Continued	0.00	-461.18	12.00	-449.18	449.18	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	642059	156506	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-56.00
250 - Merchandise Purchases Totals:		1,236,950.00	891,568.33	128,804.50	1,020,372.83	216,577.17	17.51 %
Classification: 300 - Charges and Services							
609-49751-301	Auditing & Consulting Services	3,000.00	2,400.00	0.00	2,400.00	600.00	20.00 %
609-49751-304	Legal Fees	0.00	270.00	0.00	270.00	-270.00	0.00 %
609-49751-308	Training & Registrations	350.00	1,456.48	0.00	1,456.48	-1,106.48	-316.14 %
609-49751-321	Telephone	1,200.00	1,207.21	156.03	1,363.24	-163.24	-13.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		55.92
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		100.11
609-49751-322	Postage	50.00	17.62	0.00	17.62	32.38	64.76 %
609-49751-326	Data Processing	1,500.00	1,035.76	129.47	1,165.23	334.77	22.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		129.47
609-49751-331	Travel Expense	300.00	174.52	76.18	250.70	49.30	16.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	APPKT01790	20170919A	444	EXPENSE-MMBA REGIONAL	31179 - JOE AUDETTE		76.18
609-49751-333	Freight and Express	10,000.00	12,792.59	-4,233.04	8,559.55	1,440.45	14.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	667420	156469	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95
09/06/2017	APPKT01757	5810543	156506	MERCHANDISE	08250 - JOHNSON BROS.		71.64
09/06/2017	APPKT01757	5810544	156506	MERCHANDISE	08250 - JOHNSON BROS.		104.70
09/06/2017	APPKT01760	1585215	156522	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		2.05
09/06/2017	APPKT01760	2219181	156454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		254.32
09/06/2017	APPKT01760	2219182	156454	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		32.63
09/08/2017	APPKT01765	1585214	156522	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		106.46
09/12/2017	APPKT01766	1080686261	156542	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		60.19
09/12/2017	APPKT01766	1080686263	156542	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		2.47
09/13/2017	APPKT01767	2226761	156570	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		43.51

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	10,000.00	12,792.59	-4,233.04	8,559.55	1,440.45	14.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/13/2017	APPKT01767	2226762	156570	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		19.44
09/13/2017	APPKT01767	5816777	156560	MERCHANDISE	08250 - JOHNSON BROS.		38.43
09/13/2017	APPKT01767	5816778	156560	MERCHANDISE	08250 - JOHNSON BROS.		57.43
09/18/2017	APPKT01777	60234900	406	MERCHANDISE	01280 - BELLBOY CORP		36.00
09/19/2017	APPKT01777	2229926	156622	MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		22.62
09/19/2017	APPKT01777	273109	156570	CREDIT - MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		-1.74
09/19/2017	APPKT01777	5821441	156612	MERCHANDISE	08250 - JOHNSON BROS.		69.90
09/19/2017	APPKT01777	5821442	156612	MERCHANDISE	08250 - JOHNSON BROS.		33.06
09/19/2017	APPKT01777	642058	156506	CREDIT MERCHANDISE	08250 - JOHNSON BROS.		-5.22
09/19/2017	APPKT01777	642059	156506	CREDIT - MERCHANDISE	08250 - JOHNSON BROS.		-3.48
09/21/2017	APPKT01790	20170919	444	EXPENSE-WIRTZ VENDOR SHOW	31179 - JOE AUDETTE		171.20
09/26/2017	APPKT01793	1080692701		MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRIT...		13.25
09/26/2017	APPKT01793	1590222	156629	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		6.14
09/26/2017	APPKT01793	1590223	156629	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		127.10
09/26/2017	APPKT01793	1590224	156629	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		8.37
09/26/2017	APPKT01793	2233530		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		41.75
09/26/2017	APPKT01793	2233531		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		24.35
09/26/2017	APPKT01793	5826640		MERCHANDISE	08250 - JOHNSON BROS.		30.44
09/26/2017	APPKT01793	5826641		MERCHANDISE	08250 - JOHNSON BROS.		26.23
09/26/2017	APPKT01793	671048	156591	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95
09/26/2017	APPKT01793	7150281	156641	MERCHANDISE	19280 - WINE MERCHANTS		1.74
09/29/2017	GLPKT10913	JN10334		20171005 E/C LIQUOR-JOHNSON BR...			-5,637.92

609-49751-334	Meals/Lodging	50.00	171.53	15.00	186.53	-136.53	-273.06 %
-------------------------------	---------------	-------	--------	-------	--------	---------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	20170908	156451	REGISTRATION - JOE AUDETTE	11080 - MN MUNICIPAL BEVERAGE ASSOCIATION		15.00

609-49751-340	Advertising & Promotions	12,000.00	13,591.35	2,055.72	15,647.07	-3,647.07	-30.39 %
-------------------------------	--------------------------	-----------	-----------	----------	-----------	-----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	20170831	156479	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,412.92
09/19/2017	APPKT01777	KDOM0229170843409	156507	ADVERTISING - RIVER BEND LIQ	08450 - KDOM RADIO		642.80

300 - Charges and Services Totals:		28,450.00	33,117.06	-1,800.64	31,316.42	-2,866.42	-10.08 %
---	--	------------------	------------------	------------------	------------------	------------------	-----------------

Classification: 360 - Insurance

609-49751-361	Insurance - General Liability	8,590.00	8,123.07	0.00	8,123.07	466.93	5.44 %
-------------------------------	-------------------------------	----------	----------	------	----------	--------	--------

609-49751-362	Insurance - Property	1,530.00	1,479.00	0.00	1,479.00	51.00	3.33 %
-------------------------------	----------------------	----------	----------	------	----------	-------	--------

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-364	Insurance - Worker's Compensation	4,010.00	3,941.87	0.00	3,941.87	68.13	1.70 %
609-49751-365	Insurance - Misc	340.00	0.00	0.00	0.00	340.00	100.00 %
360 - Insurance Totals:		14,470.00	13,543.94	0.00	13,543.94	926.06	6.40 %
Classification: 380 - Utility Service							
609-49751-381	Electric Utility	10,000.00	5,816.38	960.68	6,777.06	3,222.94	32.23 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		960.68
609-49751-382	Water Utility	600.00	165.40	29.41	194.81	405.19	67.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2017	APPKT01777	20170831 #15331	156484	SERVICE #15331	03430 - CULLIGAN		8.98
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		20.43
609-49751-383	Gas Utility	1,500.00	416.00	50.19	466.19	1,033.81	68.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/13/2017	APPKT01793	20170913D	156566	HEATING #0507314125-00001	13100 - MN ENERGY RESOURCES		50.19
609-49751-384	Refuse Disposal	750.00	528.71	0.00	528.71	221.29	29.51 %
609-49751-385	Sewer Utility	600.00	335.34	39.07	374.41	225.59	37.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		39.07
380 - Utility Service Totals:		13,450.00	7,261.83	1,079.35	8,341.18	5,108.82	37.98 %
Classification: 400 - Repairs & Maintenance							
609-49751-402	Repairs & Maint - Structures	1,500.00	484.15	0.00	484.15	1,015.85	67.72 %
609-49751-404	Repairs & Maint - M&E	4,200.00	249.32	41.71	291.03	3,908.97	93.07 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		29.45
09/06/2017	APPKT01760	338355365A	156460	EXTRA USAGE	16536 - TOSHIBA FINANCIAL SERVICES		12.26
609-49751-406	Repairs & Maint - Grounds	1,000.00	2,253.60	146.67	2,400.27	-1,400.27	-140.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2017	APPKT01777	08-011127	407	SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		48.89
09/18/2017	APPKT01777	08-012154	407	SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		48.89

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-406	Repairs & Maint - Grounds - Continued	1,000.00	2,253.60	146.67	2,400.27	-1,400.27	-140.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2017	APPKT01777	09-010738	434	SERVICE - RIVER BEND LIQ	21648 - RAGE INC - CAMPUS CLEANERS		48.89
609-49751-409	Repairs & Maint - Utilities	800.00	39.16	190.37	229.53	570.47	71.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	0000259507	156556	GARBAGE SERVICE - RIVER BEND LI...	07570 - HOMETOWN SANITATION SERVICES LLC		48.06
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		142.31
400 - Repairs & Maintenance Totals:		7,500.00	3,026.23	378.75	3,404.98	4,095.02	54.60 %
Classification: 430 - Miscellaneous							
609-49751-433	Dues & Subscriptions	1,500.00	1,700.00	240.00	1,940.00	-440.00	-29.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	1796	156588	SERVICE	30555 - ZABINSKI BUSINESS SERVICES, INC		240.00
609-49751-437	Credit Card Fees	28,000.00	17,728.68	2,444.78	20,173.46	7,826.54	27.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10296		Liquor Credit Card Fees			2,444.78
609-49751-444	License Fees	2,000.00	2,714.35	0.00	2,714.35	-714.35	-35.72 %
609-49751-460	Miscellaneous Taxes	100.00	87.23	1.74	88.97	11.03	11.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	DFT0001371	SALES TAX -	10758 - MN REVENUE		1.74
609-49751-480	Other Miscellaneous	250.00	96.06	-71.36	24.70	225.30	90.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	GLPKT10663	JN10111		COLLECTIONS -RIVER BEND LIQ			-71.36
430 - Miscellaneous Totals:		31,850.00	22,326.32	2,615.16	24,941.48	6,908.52	21.69 %
49751 - Liquor Store Totals:		1,589,270.00	1,136,402.75	151,156.69	1,287,559.44	301,710.56	18.98 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
609-49950-500	Capital Outlay	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500 - Capital Outlay Totals:		50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
49950 - Capital Outlay Totals:		50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
609-49960-720	Transfers	70,000.00	35,000.00	0.00	35,000.00	35,000.00	50.00 %
700 - Other Financing Uses Totals:		70,000.00	35,000.00	0.00	35,000.00	35,000.00	50.00 %
49960 - Interfund Transfers Totals:		70,000.00	35,000.00	0.00	35,000.00	35,000.00	50.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
609-49970-420	Depreciation	22,000.00	15,200.00	1,900.00	17,100.00	4,900.00	22.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10120		Depreciation - Liquor			1,900.00
410 - Other Charges Totals:		22,000.00	15,200.00	1,900.00	17,100.00	4,900.00	22.27 %
49970 - Depreciation & Amortization Totals:		22,000.00	15,200.00	1,900.00	17,100.00	4,900.00	22.27 %
Expense Totals:		1,731,270.00	1,186,602.75	153,056.69	1,339,659.44	391,610.56	22.62 %
609 - LIQUOR STORE Totals:		-40,930.00	-37,072.36	-3,308.33	-40,380.69	-549.31	1.34 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget		Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM								
Revenue								
614-36210	Interest Earnings			-100.00	-1,452.38	-537.95	-1,990.33	1,890.33 1,890.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/07/2017	GLPKT10658	JN10119		4M Interest August			-279.96	
09/07/2017	GLPKT10658	JN10119		4M Interest August			-257.99	
614-37490	Gain on Sale			0.00	-2,026.00	-200.00	-2,226.00	2,226.00 0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/18/2017	GLPKT10757	JN10192		Sale of Freezer to Recreation			-200.00	
614-38200	Cable Rental Income			-28,700.00	-19,580.45	-2,345.81	-21,926.26	-6,773.74 -23.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Rental Income			-2,345.81	
614-38201	Cable SW Broadband Subscribers			-95,200.00	-52,300.00	-7,346.00	-59,646.00	-35,554.00 -37.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/22/2017	GLPKT10804	JN10228		SMBS CABLE SUBCRIBERS			-7,346.00	
614-38203	Discount Package			0.00	33.75	0.00	33.75	-33.75 0.00 %
614-38210	Cable Basic			-35,800.00	-21,240.59	-2,656.10	-23,896.69	-11,903.31 -33.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Basic			-2,656.10	
614-38211	Cable Expanded Basic			-867,700.00	-554,559.66	-67,178.29	-621,737.95	-245,962.05 -28.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Exp Basic			-67,178.29	
614-38216	Cable HBO			-9,000.00	-5,600.35	-653.55	-6,253.90	-2,746.10 -30.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		HBO			-653.55	
614-38217	Cable Showtime/TMC/Flex			-4,200.00	-2,505.58	-297.85	-2,803.43	-1,396.57 -33.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Showtime/TMC/FX			-297.85	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-38218		Cable Starz/Encore		-3,900.00	-2,559.12	-293.10	-2,852.22	-1,047.78	-26.87 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/30/2017	GLPKT10920	JN10338		Starz/Encore			-293.10		
614-38220		Cable Digital Basic		-124,500.00	-80,775.17	-9,721.67	-90,496.84	-34,003.16	-27.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/30/2017	GLPKT10920	JN10338		Digital Basic			-9,721.67		
614-38221		Cable High Def		-17,400.00	-12,130.03	-1,486.24	-13,616.27	-3,783.73	-21.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/30/2017	GLPKT10920	JN10338		Cabile High Def			-1,486.24		
614-38250		Cable Connection/Reconnection Fees		-6,200.00	-4,955.00	-720.00	-5,675.00	-525.00	-8.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/01/2017	GLPKT10651	JN10098		RECONNECTION FEE-TELECOM			-35.00		
09/11/2017	GLPKT10705	JN10152		RECONNECT FEE-TELECOM			-35.00		
09/11/2017	GLPKT10705	JN10152		RECONNECT FEE-TELECOM			-35.00		
09/11/2017	GLPKT10705	JN10152		RECONNECT FEE-TELECOM			-35.00		
09/11/2017	GLPKT10705	JN10152		RECONNECT FEE-TELECOM			-35.00		
09/12/2017	GLPKT10713	JN10157		RECONNECT FEE - TELECOM			-35.00		
09/12/2017	GLPKT10713	JN10157		RECONNECT FEE - TELECOM			-35.00		
09/12/2017	GLPKT10713	JN10157		RECONNECT FEE - TELECOM			-35.00		
09/12/2017	GLPKT10713	JN10157		RECONNECT FEE - TELECOM			-35.00		
09/13/2017	GLPKT10726	JN10166		RECONNECTION FEE - TELECOM			-35.00		
09/13/2017	GLPKT10726	JN10166		RECONNECTION FEE - TELECOM			-35.00		
09/14/2017	GLPKT10750	JN10186		RECONNECT FEE - TELECOM			-35.00		
09/14/2017	GLPKT10750	JN10186		RECONNECT FEE - TELECOM			-35.00		
09/15/2017	GLPKT10746	JN10182		RECONNECT FEE - TELECOM			-35.00		
09/18/2017	GLPKT10762	JN10196		RECONNEC - TELECOM			-35.00		
09/18/2017	GLPKT10762	JN10196		RECONNEC - TELECOM			-35.00		
09/18/2017	GLPKT10762	JN10196		RECONNEC - TELECOM			-35.00		
09/22/2017	GLPKT10811	JN10235		RECONNECT FEE - TELECOM			-35.00		
09/27/2017	GLPKT10835	JN10258		RECONNECTION FEE - TELECOM			-35.00		
09/30/2017	GLPKT10920	JN10338		Re-Connect fee Labor			-55.00		
614-38260		Cable Penalties		-12,200.00	-5,523.98	-924.80	-6,448.78	-5,751.22	-47.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/30/2017	GLPKT10920	JN10338		Penalties (Misc)			-924.80		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38270		Cable Materials Sold	-1,800.00	-2,122.13	-55.00	-2,177.13	377.13	20.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Materials Sold			-55.00	
614-38271		Telecom Labor Service Calls	-12,500.00	-10,672.07	-1,105.00	-11,777.07	-722.93	-5.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/05/2017	GLPKT10663	JN10111		TELECOM INSTALL FEE			-15.00	
09/07/2017	GLPKT10674	JN10121		TELECOM INSTALL FEE			-30.00	
09/08/2017	GLPKT10696	JN10143		TELECOM INSTALL FEES			-45.00	
09/12/2017	GLPKT10713	JN10157		TELECOM INSTALL FEE			-15.00	
09/14/2017	GLPKT10734	JN10174		LABOR-REPOSITION ONT			-82.50	
09/14/2017	GLPKT10734	JN10174		LABOR - REPOSITION ONT			-82.50	
09/14/2017	GLPKT10750	JN10186		TELECOM INSTALL FEES			-60.00	
09/20/2017	GLPKT10773	JN10201		TELECOM INSTALL FEE			-15.00	
09/27/2017	GLPKT10835	JN10258		TELECOM INSTALL FEE			-15.00	
09/27/2017	GLPKT10854	JN10273		TELECOM INSTALL FEE			-15.00	
09/29/2017	GLPKT10868	JN10285		TELECOM INSTALL FEES			-30.00	
09/30/2017	GLPKT10920	JN10338		Labor Sold			-700.00	
614-38299		Cable Other Income	0.00	-565.79	0.00	-565.79	565.79	0.00 %
614-38301		Telephone SW Broadband Subscribers	-182,000.00	-98,152.09	-13,386.05	-111,538.14	-70,461.86	-38.72 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/22/2017	GLPKT10804	JN10228		SMBS TELEPHONE SUBSCRIBERS			-13,386.05	
614-38311		Telephone Optional EAS	-7,100.00	-4,594.74	-567.65	-5,162.39	-1,937.61	-27.29 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		EAS			-567.65	
614-38312		Telephone Transport Trunk	-5,300.00	-3,520.00	-440.00	-3,960.00	-1,340.00	-25.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Transport Trunk			-440.00	
614-38313		Telephone Private Line	-127,400.00	-81,045.39	-9,924.12	-90,969.51	-36,430.49	-28.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Residential Private			-9,924.12	
614-38314		Telephone Federal Access Charge	-65,900.00	-42,652.88	-5,269.46	-47,922.34	-17,977.66	-27.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Un Access Fee			-5,269.46	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38315		Telephone Commerical Private	-109,000.00	-70,692.97	-8,794.21	-79,487.18	-29,512.82	-27.08 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	GLPKT10631	JN10081			911 COMM PRIVATE			-331.00
09/30/2017	GLPKT10920	JN10338			Commercial Private			-8,463.21
614-38316		Telephone FUSC Charge	-17,500.00	-10,611.34	-1,329.87	-11,941.21	-5,558.79	-31.76 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338			Un Serv Chg			-1,329.87
614-38317		Telephone Interstate Long Distance	-31,500.00	-19,339.62	-2,505.12	-21,844.74	-9,655.26	-30.65 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338			Long Distance (Interstate)			-2,505.12
614-38318		Telephone International	-1,100.00	-411.51	-40.29	-451.80	-648.20	-58.93 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338			Internatinal			-40.29
614-38319		Telephone 800 Numbers	-7,300.00	-2,808.74	-680.76	-3,489.50	-3,810.50	-52.20 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338			800 Numbers			-680.76
614-38320		Telephone Optional Service	-93,200.00	-63,252.49	-7,991.21	-71,243.70	-21,956.30	-23.56 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338			Optional			-7,991.21
614-38321		Telephone Interstate Switch Access	-65,200.00	-22,842.77	-2,984.40	-25,827.17	-39,372.83	-60.39 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	GLPKT10676	JN10132			CABS Bills 9/1/2017			-2,984.40
614-38322		Telephone Intrastate Common Line	-2,400.00	-1,013.96	-122.96	-1,136.92	-1,263.08	-52.63 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	GLPKT10676	JN10132			CABS Bills 9/1/2017			-122.96
614-38323		Telephone Intrastate Switched Access	-29,400.00	-4,443.61	-568.08	-5,011.69	-24,388.31	-82.95 %
Post Date	Packet Number	Source Transaction		Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	GLPKT10676	JN10132			CABS Bills 9/1/2017			-568.08

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38324		Telephone State Special Access	-1,500.00	-1,032.56	-129.07	-1,161.63	-338.37	-22.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	GLPKT10631	JN10081		911 SPECIAL ACCESS			-129.07	
614-38325		Telephone Intrastate Long Distance	-53,100.00	-30,812.57	-3,815.38	-34,627.95	-18,472.05	-34.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Long Distance (Intrastate)			-3,815.38	
614-38326		Telephone Direct Inward Dial	-31,800.00	-21,220.64	-2,652.58	-23,873.22	-7,926.78	-24.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Direct Inward Dial			-2,652.58	
614-38399		Telephone Other Income	-800.00	-655.36	-109.46	-764.82	-35.18	-4.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/01/2017	GLPKT10631	JN10081		911 MISC TELEPHONE			-107.46	
09/30/2017	GLPKT10920	JN10338		Telephone Other Income			-2.00	
614-38401		Internet SW Broadband Subscribers	-207,200.00	-124,595.00	-17,861.00	-142,456.00	-64,744.00	-31.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/22/2017	GLPKT10804	JN10228		SMBS INTERNET SUBSCRIBERS			-17,861.00	
614-38402		Internet Lease Revenue	-55,200.00	-38,839.00	-4,929.50	-43,768.50	-11,431.50	-20.71 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/22/2017	GLPKT10804	JN10228		RACK SPACE			-597.00	
09/30/2017	GLPKT10920	JN10338		Lease/Co-Locate			-4,332.50	
614-38411		Internet High Speed Lite	-70,800.00	-14,925.99	0.00	-14,925.99	-55,874.01	-78.92 %
614-38412		Internet Basic/Starter	-409,800.00	-344,586.39	-50,667.15	-395,253.54	-14,546.46	-3.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Internet Basic/Starter			-50,667.15	
614-38413		Internet Cross Connect	-15,600.00	-11,225.00	-1,465.00	-12,690.00	-2,910.00	-18.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Cross - Connect			-1,465.00	
614-38414		Internet Super/Deluxe	-69,400.00	-61,105.63	-7,664.69	-68,770.32	-629.68	-0.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2017	GLPKT10920	JN10338		Internet Super/Deluxe			-7,664.69	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38415	Internet Mega/Premium	-18,700.00	-18,217.62	-2,803.34	-21,020.96	2,320.96	12.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Internet Mega/Premium			-2,803.34
614-38416	Internet High Speed Special Needs	-10,600.00	-7,349.97	-951.67	-8,301.64	-2,298.36	-21.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Inet High Speed Sp Needs			-951.67
614-38417	Internet Dark Fiber	-56,500.00	-36,756.06	-4,873.70	-41,629.76	-14,870.24	-26.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/22/2017	GLPKT10804	JN10228		DARK FIBER			-1,738.78
09/30/2017	GLPKT10920	JN10338		Dark Fiber			-3,134.92
614-38419	Internet Spam Virus Protection	-300.00	-200.00	-25.00	-225.00	-75.00	-25.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Spam/Virus Scan			-25.00
614-38420	Circuit - Non INET	-13,000.00	-8,203.98	-1,037.29	-9,241.27	-3,758.73	-28.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/22/2017	GLPKT10804	JN10228		DS1 CIRCUIT			-94.34
09/30/2017	GLPKT10920	JN10338		Circuit - Non INET			-942.95
614-38499	Internet Other Income	-8,300.00	-5,557.00	-694.00	-6,251.00	-2,049.00	-24.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10920	JN10338		Internet Misc			-694.00
Revenue Totals:		-2,986,100.00	-1,929,199.43	-249,804.37	-2,179,003.80	-807,096.20	27.03 %
Expense							
Activity: 49870 - Telecom							
Classification: 100 - Personal Services							
614-49870-101	Full-Time Employees - Regular	350,000.00	229,694.36	27,019.84	256,714.20	93,285.80	26.65 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			13,509.93
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			13,509.91
614-49870-102	Full-Time Employees - Overtime	17,000.00	18,660.03	2,468.05	21,128.08	-4,128.08	-24.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,168.06
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,299.99

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-103	Part-Time Employees	7,400.00	7,450.48	588.54	8,039.02	-639.02	-8.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			296.93
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			291.61
614-49870-112	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-113	Sick Pay	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-121	PERA Contributions	28,100.00	18,738.19	2,240.77	20,978.96	7,121.04	25.34 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,114.39
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,126.38
614-49870-122	FICA Contributions	23,200.00	14,890.73	1,749.32	16,640.05	6,559.95	28.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			870.84
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			878.48
614-49870-125	Medicare Contributions	5,500.00	3,482.33	409.11	3,891.44	1,608.56	29.25 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			203.61
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			205.50
614-49870-131	Employer Paid Insurance - Health	44,000.00	28,175.81	3,343.14	31,518.95	12,481.05	28.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,668.56
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,674.58
614-49870-133	Employer Paid Insurance - Life	1,200.00	576.00	0.00	576.00	624.00	52.00 %
614-49870-135	Veba Contributions	18,300.00	11,915.25	1,502.20	13,417.45	4,882.55	26.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,502.20
100 - Personal Services Totals:		502,700.00	333,583.18	39,320.97	372,904.15	129,795.85	25.82 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
614-49870-200	Office Supplies	1,600.00	2,048.92	215.87	2,264.79	-664.79	-41.55 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	20170831 #5647	156358	SERVICE #5647	03430 - CULLIGAN		33.75
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
09/08/2017	APPKT01765	2997102	156431	SUPPLIES	03550 - INDOFF, INC		116.23
09/27/2017	APPKT01796	568435	156590	SUPPLIES	31371 - ADVANCED SYSTEMS, INC.		41.90
614-49870-211	Cleaning Supplies	1,200.00	106.65	47.88	154.53	1,045.47	87.12 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	08-011597	407	SERVICE - WINDOM NET	21648 - RAGE INC - CAMPUS CLEANERS		21.33
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		26.55
614-49870-212	Motor Fuels	3,000.00	1,065.95	173.64	1,239.59	1,760.41	58.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		173.64
614-49870-217	Other Operating Supplies	20,000.00	13,898.57	-1,611.83	12,286.74	7,713.26	38.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/05/2017	APPKT01757	1218148	156476	CREDIT - REF 12092016JR	12890 - CALIX		-1,000.00
09/05/2017	APPKT01757	1236091	156476	CREDIT - REF 03022017JR2	12890 - CALIX		-1,000.00
09/15/2017	APPKT01773	20170821	156465	SUBSCRIPTION FEE	30826 - US BANK		10.99
09/15/2017	APPKT01773	20170821	156465	AMAZON - SUPPLIES	30826 - US BANK		170.50
09/15/2017	APPKT01773	20170821	156465	AMAZON - SUPPLIES	30826 - US BANK		7.16
09/15/2017	APPKT01773	20170821	156465	AMAZON - SUPPLIES	30826 - US BANK		119.52
09/15/2017	APPKT01773	20170821	156465	AMAZON - SUPPLIES	30826 - US BANK		80.00
614-49870-218	Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
614-49870-223	Buidling Repair Supplies	5,000.00	26.99	0.00	26.99	4,973.01	99.46 %
614-49870-227	Utility System Maint Supplies	45,000.00	18,857.05	415.62	19,272.67	25,727.33	57.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	61	372	EL - TELECOM	04500 - ELECTRIC FUND		12.22
09/06/2017	APPKT01760	6276225-00	156516	MAINTENANCE	22219 - POWER & TEL		329.08
09/13/2017	APPKT01769	SI-549503	400	MAINTENANCE	11950 - NATIONAL CABLE TV COOP		74.32
614-49870-240	Equipment	0.00	78.04	0.00	78.04	-78.04	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining	
614-49870-241		Small Tools	4,000.00		947.13	5.98	953.11	3,046.89	76.17 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		5.98		
200 - Supplies Totals:			81,300.00	37,029.30	-752.84	36,276.46	45,023.54	55.38 %	
Classification: 300 - Charges and Services									
614-49870-301		Auditing & Consulting Services	3,500.00		4,358.11	735.00	5,093.11	-1,593.11	-45.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/14/2017	APPKT01772	36585	449	SERVICE #947000	12835 - OLSEN THIELEN & CO.,LTD		735.00		
614-49870-303		Engineering and Surveying Fees	5,000.00		1,050.00	1,016.22	2,066.22	2,933.78	58.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/20/2017	APPKT01786	0817-30	156482	PROJECT NUMBER: MN 606 - GENER...	31925 - CNE - COMMUNICATION NETWORK ENGINE...		1,016.22		
614-49870-304		Legal Fees	15,000.00		3,117.75	1,826.28	4,944.03	10,055.97	67.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/06/2017	APPKT01760	1000037314	156378	#6412-WINDOM - 2ND Q FY 2018 INDI...	10525 - MN DEPT OF COMMERCE		304.20		
09/19/2017	APPKT01777	82580709175	DFT0001369	ASSESSMENT FOR 499-AFILING FEE ...	30435 - INTERSTATE TRS FUND		227.08		
09/27/2017	APPKT01796	990	156546	SERVICE	11662 - CINNAMON MUELLER		1,295.00		
614-49870-308		Training & Registrations	3,000.00		794.48	275.00	1,069.48	1,930.52	64.35 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/15/2017	APPKT01773	20170821	156465	TRAINING PKG - AT YOUR PACE	30826 - US BANK		275.00		
614-49870-321		Telephone	7,700.00		5,524.11	931.74	6,455.85	1,244.15	16.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/06/2017	APPKT01760	7080813	392	LOCATES	06120 - GOPHER STATE ONE CALL		23.61		
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		318.97		
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		67.72		
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		399.13		
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		122.31		
614-49870-322		Postage	4,500.00		2,679.01	235.39	2,914.40	1,585.60	35.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		233.09		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		1.15		
09/21/2017	APPKT01790	20170921	156575	PETTY CASH	15050 - SECR REV FUND/CITY OF WDM		1.15		

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-326	Data Processing	55,000.00	51,238.68	5,905.22	57,143.90	-2,143.90	-3.90 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/01/2017	APPKT01757	33708	416	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
09/01/2017	APPKT01757	33708	416	BILLING SYSTEM MAINT-STAKING & ...	31354 - INNOVATIVE SYSTEMS LLC		875.00
09/06/2017	APPKT01761	33744	416	BILLING SYSTEM SOFTWARE SERV ...	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		197.68
09/12/2017	APPKT01766	205764	156426	SERVICE - MEDIATION	31910 - GILBERT MEDIATION CENTER, LTD		131.56
09/20/2017	APPKT01786	L-0000022109	156513	NUMBER PORTS	12777 - NEUSTAR, INC.		5.75
09/26/2017	APPKT01793	20170925	442	OCTOBER BILLING CONTRACT SERV...	07610 - HP DATAONE, LLC		1,328.13
614-49870-331	Travel Expense	3,000.00	0.00	163.71	163.71	2,836.29	94.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01788	20170920	429	EXPENSE - DEED APLICATION DELIV...	31725 - TIM FJELD		163.71
614-49870-334	Meals/Lodging	3,500.00	643.08	0.00	643.08	2,856.92	81.63 %
614-49870-340	Advertising & Promotions	10,000.00	2,997.46	99.00	3,096.46	6,903.54	69.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	KDOM0073170843453	156374	ADVERTISING - WINDOM NET	08450 - KDOM RADIO		99.00
614-49870-350	Printing & Design	0.00	453.49	15.69	469.18	-469.18	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	33954	443	POSTAGE - PROCESSING-INSERTS	31354 - INNOVATIVE SYSTEMS LLC		15.69
300 - Charges and Services Totals:		110,200.00	72,856.17	11,203.25	84,059.42	26,140.58	23.72 %
Classification: 360 - Insurance							
614-49870-361	Insurance - General Liability	9,170.00	8,063.90	0.00	8,063.90	1,106.10	12.06 %
614-49870-362	Insurance - Property	5,420.00	4,182.00	0.00	4,182.00	1,238.00	22.84 %
614-49870-363	Insurance - Automotive	550.00	516.00	0.00	516.00	34.00	6.18 %
614-49870-364	Insurance - Worker's Compensation	9,790.00	9,604.14	0.00	9,604.14	185.86	1.90 %
614-49870-365	Insurance - Misc	500.00	647.63	0.00	647.63	-147.63	-29.53 %
360 - Insurance Totals:		25,430.00	23,013.67	0.00	23,013.67	2,416.33	9.50 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
614-49870-381	Electric Utility	25,000.00	16,065.20	2,424.39	18,489.59	6,510.41	26.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		2,424.39
614-49870-382	Water Utility	200.00	144.87	18.92	163.79	36.21	18.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		18.92
614-49870-383	Gas Utility	1,500.00	803.63	2.33	805.96	694.04	46.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170808	156512	HEATING #0507509833-00001	13100 - MN ENERGY RESOURCES		-34.33
09/20/2017	APPKT01786	20170808A	156512	HEATING #0507509833-0001	13100 - MN ENERGY RESOURCES		24.20
09/20/2017	APPKT01786	20170911A	156512	HEATING #0507509833-0001	13100 - MN ENERGY RESOURCES		12.46
614-49870-384	Refuse Disposal	1,000.00	517.44	73.92	591.36	408.64	40.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	0000259510	156556	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		73.92
614-49870-385	Sewer Utility	500.00	256.12	34.94	291.06	208.94	41.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		34.94
380 - Utility Service Totals:		28,200.00	17,787.26	2,554.50	20,341.76	7,858.24	27.87 %
Classification: 400 - Repairs & Maintenance							
614-49870-401	Repairs & Maint - Buildings	3,000.00	591.40	30.45	621.85	2,378.15	79.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		30.45
614-49870-402	Repairs & Maint - Structures	5,000.00	554.17	0.00	554.17	4,445.83	88.92 %
614-49870-404	Repairs & Maint - M&E	15,000.00	2,075.21	533.32	2,608.53	12,391.47	82.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		44.18
09/06/2017	APPKT01760	338355365A	156460	EXTRA USAGE	16536 - TOSHIBA FINANCIAL SERVICES		12.25
09/20/2017	APPKT01786	2958	413	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		188.18
09/20/2017	APPKT01786	2959	413	MAINTENANCE	04515 - ELITE MECHANICAL SYSTEMS, LLC		288.71

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-405	Repairs & Maint - Vehicle	2,000.00	1,347.78	274.93	1,622.71	377.29	18.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		274.93
614-49870-406	Repairs & Maint - Grounds	1,500.00	568.45	0.00	568.45	931.55	62.10 %
614-49870-408	Repairs & Maint - Distribution System	5,000.00	13.78	79.06	92.84	4,907.16	98.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		79.06
400 - Repairs & Maintenance Totals:		31,500.00	5,150.79	917.76	6,068.55	25,431.45	80.73 %
Classification: 430 - Miscellaneous							
614-49870-432	Uncollectible	3,500.00	1,776.68	66.80	1,843.48	1,656.52	47.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	GLPKT10735	JN10175		WRITEOFFS 20170914 #3726			142.92
09/18/2017	GLPKT10762	JN10196		DEP 20170918 #3733 CUST PAYS			-76.12
614-49870-433	Dues & Subscriptions	5,500.00	1,500.00	0.00	1,500.00	4,000.00	72.73 %
614-49870-441	Transmission Fees	5,000.00	1,649.86	210.91	1,860.77	3,139.23	62.78 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	7242105D-D-17229	156353	CABS #5142105DD3	12702 - CENTURY LINK		55.30
09/21/2017	APPKT01790	451592 #MN-COWM-72	156545	DIRECTORY LISTINGS #MN-COWM-72	12702 - CENTURY LINK		155.61
614-49870-442	Subscriber Fees	925,000.00	532,881.25	77,861.93	610,743.18	314,256.82	33.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	141187	156344	CATV SUPPORT 10/1 TO 12/30/17	00978 - AZAR COMPUTER SOFTWARE SERVICES, I...		2,145.00
09/06/2017	APPKT01760	17080899	379	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		89,860.55
09/06/2017	APPKT01760	29049	156361	SERVICE #3142012	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
09/08/2017	APPKT01765	AP100223CW-31	156400	SET TOP BOX HOSTING	00056 - ADARA TECHNOLOGIES INC		10,500.00
09/14/2017	APPKT01772	20170901 #1160904	409	10 GB TRANSPORT SEPT 2017	31243 - CONSOLIDATED COMMUNICATIONS CO		2,950.00
09/18/2017	APPKT01777	20170831	156477	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		4,445.55
09/18/2017	APPKT01777	M98205	156475	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		4,029.30
09/19/2017	APPKT01777	089514	156564	SUBSCRIBER	11480 - MLB NETWORK		958.32
09/19/2017	APPKT01777	1257-1067	156524	SUBSCRIBER	31251 - TEGNA		5,286.60
09/19/2017	APPKT01777	20170831	415	SUBSCRIBER	07625 - HUBBARD BROADCASTING INC		7,088.85
09/19/2017	APPKT01777	20170831	156527	SUBSCRIBER	31123 - UNITED COMMUNICATIONS CORP		841.05
09/19/2017	APPKT01777	2520-1239	156572	SUBSCRIBER	14268 - RFD TV		370.26
09/19/2017	APPKT01777	341-1014	156493	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		4,998.24
09/19/2017	APPKT01777	619002	156526	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		653.40

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name			Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442		Subscriber Fees - Continued			925,000.00	532,881.25	77,861.93	610,743.18	314,256.82	33.97 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/19/2017	APPKT01777	M94748	156492	SUBSCRIBER	05655 - FOX SPORTS		18,534.78			
09/21/2017	APPKT01790	9002731-0817	156627	SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		455.62			
09/22/2017	GLPKT10804	JN10228		SMBS CABLE PROGRAM-AUG 2017			-81,669.43			
09/26/2017	APPKT01793	1240-1153	156567	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		6,215.40			
614-49870-443		Intergovernmental Fees			20,000.00	11,891.62	1,297.66	13,189.28	6,810.72	34.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/27/2017	APPKT01796	UBDI0000931851	156583	499A CONTRIBUTION	17465 - UNIVERSAL SERVICE ADMIN CO		1,297.66			
614-49870-444		License Fees			33,700.00	22,376.35	27.62	22,403.97	11,296.03	33.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/14/2017	APPKT01772	IN089149	156620	SERVICE #825807	20866 - NORTH AMERICAN NUMBERING PLAN		27.62			
614-49870-445		Switch Fees			25,000.00	15,216.86	1,716.90	16,933.76	8,066.24	32.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/06/2017	APPKT01760	10071369 #17668-1	156397	SPEC ACCESS CIRCUITS #00017668-1	19345 - WOODSTOCK COMMUNICATIONS		205.10			
09/06/2017	APPKT01760	20170901 #100-0141	156365	MONTHLY 911 SERVICE 9/1-9/30	04353 - E-911 - INDEPENDENT EMERGENCY SERVI...		40.00			
09/13/2017	APPKT01769	170905008508	156453	SS7 SERVICES 9/2 - 10/1	12875 - ONVOY VOICE SERVICES		1,342.25			
09/20/2017	APPKT01786	M-10923995	156513	SOW #16540	12777 - NEUSTAR, INC.		4.22			
09/20/2017	APPKT01786	M-10923996	156513	LNP SERVICE #16540	12777 - NEUSTAR, INC.		125.33			
614-49870-447		Internet Expense			215,000.00	141,130.87	13,371.55	154,502.42	60,497.58	28.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/06/2017	APPKT01760	387891	376	SERVICE	21717 - MANKATO NETWORKS, LLC		1,495.05			
09/06/2017	APPKT01760	98254112-IN	156369	10 GB INTERNET CONN AT 511 #9825...	21721 - HURRICANE ELECTRIC LLC		4,000.00			
09/08/2017	APPKT01765	20170901 #CITYOFWI...	156412	1 GB INTERNET CONN AT 511 9/1-9/30	22182 - COGENT COMMUNICATIONS, INC		1,750.00			
09/14/2017	APPKT01772	20170901 #1160904	409	10 GB TRANSPORT SEPT 2017	31243 - CONSOLIDATED COMMUNICATIONS CO		5,987.50			
09/15/2017	APPKT01773	20170821	156465	DREAMHOST	30826 - US BANK		139.00			
614-49870-448		On-Call Support			5,000.00	8,442.22	1,274.49	9,716.71	-4,716.71	-94.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/06/2017	APPKT01760	170810333	156427	SERVICE #990802522	06096 - GOLDEN WEST TECH & INT SOLUTIONS		134.30			
09/06/2017	APPKT01760	54948	156631	SERVICE #1849	15540 - SWWC - SOUTHWEST WEST CENTRAL SERV..		950.00			
09/13/2017	APPKT01769	20170913	394	EXPENSE - INTERNET ON-CALL	14462 - JEREMY ROLFES		55.94			
09/13/2017	APPKT01771	170710335	156427	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		134.25			
614-49870-451		Call Completion			65,000.00	33,094.36	4,460.49	37,554.85	27,445.15	42.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
09/13/2017	APPKT01769	170905009032	156453	SWITCHING SERVICES 9/1/17	12875 - ONVOY VOICE SERVICES		4,001.00			

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-451	Call Completion - Continued	65,000.00	33,094.36	4,460.49	37,554.85	27,445.15	42.22 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170901 #114184-00...	156534	TRANSPORT 9/1 - 9/30	19800 - ZAYO GROUP, LLC		381.36
09/27/2017	APPKT01796	507-831-1074-104	156544	SERVICE 831-1075-104	12700 - CENTURY LINK		78.13
614-49870-460	Miscellaneous Taxes	2,000.00	244.97	18.95	263.92	1,736.08	86.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	DFT0001371	SALES TAX -	10758 - MN REVENUE		18.95
614-49870-480	Other Miscellaneous	1,000.00	1,649.70	1,782.95	3,432.65	-2,432.65	-243.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	SI-549320	380	SUPPLIES	11950 - NATIONAL CABLE TV COOP		33.82
09/12/2017	APPKT01766	74617	156425	2017 CONTINUING DISCLOSRE- 2012...	04490 - EHLERS & ASSOC., INC.		475.00
09/14/2017	GLPKT10734	JN10174		MATERIALS SOLD-CABLE			-3,461.11
09/14/2017	APPKT01772	6287928-00	156516	SUPP ORDERED FOR RED ROCK RU...	22219 - POWER & TEL		3,235.24
09/20/2017	APPKT01788	20170920	156521	SETTLEMENT	10081 - SOURCE ONE SOLUTIONS, LLC		1,500.00
09/27/2017	APPKT01796	9200001244	156536	ANNUAL MAINTENANCE	31336 - AGC NETWORKS, INC.		171.24
09/27/2017	GLPKT10845	JN10264		TELECOM-ANNUAL MAINTENANCE			-171.24
430 - Miscellaneous Totals:		1,305,700.00	771,854.74	102,090.25	873,944.99	431,755.01	33.07 %
Classification: 600 - Debt Service							
614-49870-620	Bond Issue	0.00	26,590.31	0.00	26,590.31	-26,590.31	0.00 %
600 - Debt Service Totals:		0.00	26,590.31	0.00	26,590.31	-26,590.31	0.00 %
49870 - Telecom Totals:		2,085,030.00	1,287,865.42	155,333.89	1,443,199.31	641,830.69	30.78 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
614-49950-500	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
500 - Capital Outlay Totals:		100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
49950 - Capital Outlay Totals:		100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
614-49960-720	Transfers	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.00 %
700 - Other Financing Uses Totals:		0.00	15,000.00	0.00	15,000.00	-15,000.00	0.00 %
49960 - Interfund Transfers Totals:		0.00	15,000.00	0.00	15,000.00	-15,000.00	0.00 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
614-49970-420	Depreciation	330,000.00	218,000.00	27,250.00	245,250.00	84,750.00	25.68 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10120		Depreciation - Telecom			27,250.00
614-49970-421	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
410 - Other Charges Totals:		332,050.00	218,000.00	27,250.00	245,250.00	86,800.00	26.14 %
49970 - Depreciation & Amortization Totals:		332,050.00	218,000.00	27,250.00	245,250.00	86,800.00	26.14 %
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
614-49980-601	Bond Principal	475,000.00	0.00	0.00	0.00	475,000.00	100.00 %
614-49980-611	Bond Interest	313,260.00	160,190.63	0.00	160,190.63	153,069.37	48.86 %
600 - Debt Service Totals:		788,260.00	160,190.63	0.00	160,190.63	628,069.37	79.68 %
49980 - Debt Service Totals:		788,260.00	160,190.63	0.00	160,190.63	628,069.37	79.68 %
Expense Totals:		3,305,340.00	1,681,056.05	182,583.89	1,863,639.94	1,441,700.06	43.62 %
614 - TELECOM Totals:		319,240.00	-248,143.38	-67,220.48	-315,363.86	634,603.86	198.79 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA Revenue							
615-31010	Current Ad Valorem Taxes	-193,975.00	-193,975.00	0.00	-193,975.00	0.00	0.00 %
615-36210	Interest Earnings	-50.00	-517.88	-25.17	-543.05	493.05	986.10 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10291		Arena Retire			-22.42
09/30/2017	GLPKT10873	JN10291		Arena			-2.75
615-38100	Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
615-38101	Arena Hockey	-50,900.00	-24,512.50	0.00	-24,512.50	-26,387.50	-51.84 %
615-38102	Arena Skating	-11,000.00	-3,811.87	0.00	-3,811.87	-7,188.13	-65.35 %
615-38103	Arena Racquet Ball	-2,500.00	-480.00	0.00	-480.00	-2,020.00	-80.80 %
615-38104	Arena Livestock Shows	-36,000.00	-32,959.25	0.00	-32,959.25	-3,040.75	-8.45 %
615-38105	Arena Walleyball	-3,500.00	-339.00	0.00	-339.00	-3,161.00	-90.31 %
615-38106	Arena Storage Space	-1,000.00	-275.00	0.00	-275.00	-725.00	-72.50 %
615-38107	Arena Concessions	-4,550.00	-2,772.50	0.00	-2,772.50	-1,777.50	-39.07 %
615-38108	Arena Archery	-500.00	-466.00	0.00	-466.00	-34.00	-6.80 %
615-38109	Arena Broomball	-225.00	-54.00	0.00	-54.00	-171.00	-76.00 %
615-38110	Arena Sign Advertising	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
615-38111	Arena Skating Instruction	-14,000.00	-8,179.75	0.00	-8,179.75	-5,820.25	-41.57 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
615-38199	Arena Other Income	-1,500.00	-45.00	-125.00	-170.00	-1,330.00	-88.67 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/25/2017	GLPKT10829	JN10252		ARENA STORAGE - BOAT			-125.00	
		Revenue Totals:	-333,200.00	-268,387.75	-150.17	-268,537.92	-64,662.08	19.41 %

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	87,600.00	56,386.25	6,633.68	63,019.93	24,580.07	28.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			3,316.84
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			3,316.84
615-49850-102	Full-Time Employees - Overtime	200.00	527.48	0.00	527.48	-327.48	-163.74 %
615-49850-103	Part-Time Employees	40,000.00	15,631.23	1,588.79	17,220.02	22,779.98	56.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			857.58
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			731.21
615-49850-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-113	Sick Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-121	PERA Contributions	9,600.00	5,381.26	609.37	5,990.63	3,609.37	37.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			305.76
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			303.61
615-49850-122	FICA Contributions	8,900.00	4,082.93	460.97	4,543.90	4,356.10	48.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			234.40
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			226.57
615-49850-125	Medicare Contributions	1,900.00	954.68	107.78	1,062.46	837.54	44.08 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			54.78
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			53.00

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-131		Employer Paid Insurance - Health	19,300.00	12,623.46	1,481.62	14,105.08	5,194.92	26.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			740.83	
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			740.79	
615-49850-133		Employer Paid Insurance - Life	330.00	288.00	0.00	288.00	42.00	12.73 %
615-49850-135		Veba Contributions	7,100.00	4,709.41	588.67	5,298.08	1,801.92	25.38 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			588.67	
100 - Personal Services Totals:			175,930.00	100,584.70	11,470.88	112,055.58	63,874.42	36.31 %
Classification: 200 - Supplies								
615-49850-200		Office Supplies	1,025.00	637.10	23.99	661.09	363.91	35.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99	
615-49850-211		Cleaning Supplies	3,000.00	1,870.16	652.23	2,522.39	477.61	15.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	07100	156499	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		92.50	
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		3.50	
09/14/2017	APPKT01772	402730-0	156499	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		47.25	
09/14/2017	APPKT01772	402730-1	156499	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		73.98	
09/14/2017	APPKT01772	402731-0	156499	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		92.50	
09/14/2017	APPKT01772	402732-0	156499	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		171.25	
09/14/2017	APPKT01772	402734-0	156499	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		171.25	
615-49850-212		Motor Fuels	3,000.00	1,306.08	386.26	1,692.34	1,307.66	43.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/15/2017	APPKT01773	51084374	156466	CREDIT CARD LATE FEES	30633 - WEX BANK		281.17	
09/15/2017	APPKT01773	51084374	156466	FUEL	30633 - WEX BANK		105.09	
615-49850-215		Materials & Equipment	6,500.00	4,980.99	0.00	4,980.99	1,519.01	23.37 %
615-49850-216		Chemicals and Chemical Products	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
615-49850-217		Other Operating Supplies	6,500.00	741.00	51.95	792.95	5,707.05	87.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		26.51	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-217		Other Operating Supplies - Continued	6,500.00	741.00	51.95	792.95	5,707.05	87.80 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/08/2017	GLPKT10764	JN10199		20170908 BANK DEBIT-INKING STAMP			25.44	
615-49850-241		Small Tools	300.00	84.57	12.95	97.52	202.48	67.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.99	
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		5.96	
200 - Supplies Totals:			23,075.00	9,619.90	1,127.38	10,747.28	12,327.72	53.42 %
Classification: 250 - Merchandise Purchases								
615-49850-254		Soft Drinks & Mix	1,500.00	484.19	168.06	652.25	847.75	56.52 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	225924	405	MERCHANDISE	31659 - ATLANTIC COCA-COLA		168.06	
615-49850-260		Concessions	1,500.00	741.13	108.45	849.58	650.42	43.36 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	225924	405	MERCHANDISE	31659 - ATLANTIC COCA-COLA		80.40	
09/15/2017	APPKT01773	20170821	156465	CONCESSION SUPPLIES	30826 - US BANK		28.05	
250 - Merchandise Purchases Totals:			3,000.00	1,225.32	276.51	1,501.83	1,498.17	49.94 %
Classification: 300 - Charges and Services								
615-49850-301		Auditing & Consulting Services	800.00	770.00	0.00	770.00	30.00	3.75 %
615-49850-304		Legal Fees	0.00	721.00	0.00	721.00	-721.00	0.00 %
615-49850-308		Training & Registrations	200.00	143.24	0.00	143.24	56.76	28.38 %
615-49850-321		Telephone	2,850.00	1,512.97	123.72	1,636.69	1,213.31	42.57 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		123.72	
615-49850-322		Postage	100.00	17.93	0.00	17.93	82.07	82.07 %
615-49850-326		Data Processing	2,000.00	1,341.00	125.00	1,466.00	534.00	26.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		125.00	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	350.00	62.40	117.04	179.44	170.56	48.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	LODGING	30826 - US BANK		117.04
615-49850-340	Advertising & Promotions	1,650.00	875.98	0.00	875.98	774.02	46.91 %
615-49850-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		8,550.00	5,444.52	365.76	5,810.28	2,739.72	32.04 %
Classification: 360 - Insurance							
615-49850-361	Insurance - General Liability	1,090.00	1,010.68	0.00	1,010.68	79.32	7.28 %
615-49850-362	Insurance - Property	2,670.00	5,762.00	0.00	5,762.00	-3,092.00	-115.81 %
615-49850-363	Insurance - Automotive	400.00	366.00	0.00	366.00	34.00	8.50 %
615-49850-364	Insurance - Worker's Compensation	1,900.00	1,858.54	0.00	1,858.54	41.46	2.18 %
615-49850-365	Insurance - Misc	710.00	661.13	0.00	661.13	48.87	6.88 %
360 - Insurance Totals:		6,770.00	9,658.35	0.00	9,658.35	-2,888.35	-42.66 %
Classification: 380 - Utility Service							
615-49850-381	Electric Utility	52,000.00	33,365.79	2,351.33	35,717.12	16,282.88	31.31 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		2,351.33
615-49850-382	Water Utility	4,000.00	2,049.04	252.82	2,301.86	1,698.14	42.45 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		252.82
615-49850-383	Gas Utility	10,000.00	5,874.54	0.00	5,874.54	4,125.46	41.25 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-384		Refuse Disposal	1,800.00	966.16	130.88	1,097.04	702.96	39.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	0000259511	156556	GARBAGE SERVICE - ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		130.88	
615-49850-385		Sewer Utility	300.00	231.24	30.00	261.24	38.76	12.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		30.00	
380 - Utility Service Totals:			68,100.00	42,486.77	2,765.03	45,251.80	22,848.20	33.55 %
Classification: 400 - Repairs & Maintenance								
615-49850-401		Repairs & Maint - Buildings	0.00	41.91	0.00	41.91	-41.91	0.00 %
615-49850-402		Repairs & Maint - Structures	9,000.00	936.45	359.40	1,295.85	7,704.15	85.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	20170825 #3902020	156508	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		53.68	
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		134.49	
09/19/2017	APPKT01777	44393	156533	MAINTENANCE	19501 - WORTHINGTON GLASS INC		95.00	
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		54.47	
09/20/2017	APPKT01788	20170824	425	MAINTENANCE	14500 - RUNNINGS SUPPLY, INC		21.76	
615-49850-404		Repairs & Maint - M&E	12,850.00	17,713.26	503.19	18,216.45	-5,366.45	-41.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	405218-0	156499	MAINTENANCE	07100 - HEARTLAND PAPER COMPANY		490.69	
09/14/2017	APPKT01772	64195	156488	MAINTENANCE	04050 - DICKS WELDING INC		12.50	
615-49850-405		Repairs & Maint - Vehicle	650.00	417.80	-135.43	282.37	367.63	56.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	20170825 #3400540	431	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		64.57	
09/14/2017	APPKT01772	8517670	460	CREDIT - MAINTENANCE	06304 - GRAHAM TIRE CO		-200.00	
615-49850-406		Repairs & Maint - Grounds	1,400.00	422.50	711.80	1,134.30	265.70	18.98 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	20170825 #3902020	156508	MAINTENANCE	08800 - LAMPERTS YARDS, INC.		289.22	
09/15/2017	APPKT01773	20170821	156465	INTERNET RADIO	30826 - US BANK		422.58	
615-49850-409		Repairs & Maint - Utilities	3,000.00	1,162.32	186.82	1,349.14	1,650.86	55.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/14/2017	APPKT01772	62	412	EL ARENA	04500 - ELECTRIC FUND		64.80	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-409	Repairs & Maint - Utilities - Continued	3,000.00	1,162.32	186.82	1,349.14	1,650.86	55.03 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170825	156519	MAINTENANCE	14900 - SCHWALBACH HARDWARE		122.02
400 - Repairs & Maintenance Totals:		26,900.00	20,694.24	1,625.78	22,320.02	4,579.98	17.03 %
Classification: 430 - Miscellaneous							
615-49850-412	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
615-49850-433	Dues & Subscriptions	150.00	175.00	0.00	175.00	-25.00	-16.67 %
615-49850-444	License Fees	200.00	35.00	0.00	35.00	165.00	82.50 %
615-49850-460	Miscellaneous Taxes	4,500.00	2,952.00	1,257.00	4,209.00	291.00	6.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	DFT0001371	SALES TAX -	10758 - MN REVENUE		1,257.00
615-49850-480	Other Miscellaneous	25.00	31.98	0.00	31.98	-6.98	-27.92 %
430 - Miscellaneous Totals:		9,875.00	3,193.98	1,257.00	4,450.98	5,424.02	54.93 %
49850 - Arena Totals:		322,200.00	192,907.78	18,888.34	211,796.12	110,403.88	34.27 %
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
615-49950-500	Capital Outlay	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
500 - Capital Outlay Totals:		11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
49950 - Capital Outlay Totals:		11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
615-49970-420	Depreciation	20,000.00	9,600.00	1,200.00	10,800.00	9,200.00	46.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10120		Depreciation - Arena			1,200.00
410 - Other Charges Totals:		20,000.00	9,600.00	1,200.00	10,800.00	9,200.00	46.00 %
49970 - Depreciation & Amortization Totals:		20,000.00	9,600.00	1,200.00	10,800.00	9,200.00	46.00 %
Expense Totals:		353,200.00	202,507.78	20,088.34	222,596.12	130,603.88	36.98 %
615 - ARENA Totals:		20,000.00	-65,879.97	19,938.17	-45,941.80	65,941.80	329.71 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-243,920.00	-243,920.00	0.00	-243,920.00	0.00	0.00 %
617-36210	Interest Earnings	-25.00	-1,132.54	-54.40	-1,186.94	1,161.94	4,647.76 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/30/2017	GLPKT10873	JN10291		MPC Daisy			-17.93
09/30/2017	GLPKT10873	JN10291		MPC Equip			-29.50
09/30/2017	GLPKT10873	JN10291		MPC Retire			-6.97
617-36230	Contributions and Donations - Private	0.00	0.00	-4,900.00	-4,900.00	4,900.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/21/2017	GLPKT10892	JN10314		DEP 20170921 COMM CENTER			-250.00
09/21/2017	GLPKT10892	JN10314		DEP 20170921 COMM CENTER			-2,900.00
09/21/2017	GLPKT10892	JN10314		DEP 20170921 COMM CENTER			-750.00
09/27/2017	GLPKT10842	JN10261		DEP 20170927 COMM CENTER			-100.00
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-900.00
617-38510	M/P Room Rent	-28,000.00	-19,698.00	-2,436.00	-22,134.00	-5,866.00	-20.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/27/2017	GLPKT10843	JN10262		DEP 20170927 COMM CENTER			-80.00
09/27/2017	GLPKT10843	JN10262		DEP 20170927 COMM CENTER			-140.00
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-125.00
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-431.00
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-172.00
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-250.00
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-1,238.00
617-38515	M/P Volleyball Rent	-4,200.00	-2,280.00	0.00	-2,280.00	-1,920.00	-45.71 %
617-38516	M/P Basketball Rent	-100.00	-60.00	0.00	-60.00	-40.00	-40.00 %
617-38517	M/P Stage Rent	-1,500.00	-863.03	-296.00	-1,159.03	-340.97	-22.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-296.00
617-38518	M/P Misc Equipment Rent	-5,000.00	-2,816.00	-797.50	-3,613.50	-1,386.50	-27.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-797.50

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account		Name	Fiscal Budget Beginning Balance		Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38520		M/P Liquor Sales	-12,000.00	-8,396.22	-88.00	-8,484.22	-3,515.78	-29.30 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/19/2017	GLPKT10893	JN10315		DEP 20170919 COMM CENTER			-88.00	
617-38521		M/P Beer Sales	-10,000.00	-8,233.50	-488.00	-8,721.50	-1,278.50	-12.79 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/19/2017	GLPKT10893	JN10315		DEP 20170919 COMM CENTER			-188.00	
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-300.00	
617-38522		M/P Soft Drinks	0.00	-42.00	0.00	-42.00	42.00	0.00 %
617-38523		M/P Non-Alcoholic	0.00	-15.30	0.00	-15.30	15.30	0.00 %
617-38525		M/P Other Merch Sales	0.00	-1,205.00	-181.75	-1,386.75	1,386.75	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-181.75	
617-38530		M/P Equipment Setup Fees	-4,500.00	-3,757.00	-896.00	-4,653.00	153.00	3.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/27/2017	GLPKT10843	JN10262		DEP 20170927 COMM CENTER			-75.00	
09/27/2017	GLPKT10843	JN10262		DEP 20170927 COMM CENTER			-100.00	
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-721.00	
617-38531		M/P Dumptster Fee	-750.00	-521.00	-97.00	-618.00	-132.00	-17.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-97.00	
617-38532		M/P Fax/Photocopies	-20.00	-28.50	0.00	-28.50	8.50	42.50 %
617-38533		M/P Event Ticket Sales	0.00	0.00	-2,684.00	-2,684.00	2,684.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/12/2017	GLPKT10713	JN10157		MPC EVENT			-40.00	
09/13/2017	GLPKT10726	JN10166		MPC EVENT TICKETS			-40.00	
09/15/2017	GLPKT10746	JN10182		MPC EVENT TICKETS X 4			-80.00	
09/18/2017	GLPKT10891	JN10313		DEP 20170918 COMM CENTER			-300.00	
09/19/2017	GLPKT10893	JN10315		DEP 20170919 COMM CENTER			-2,224.00	

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38599	M/P Other Income	-1,500.00	-907.00	-120.00	-1,027.00	-473.00	-31.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/29/2017	GLPKT10863	JN10280		DEP 20170929 COMM CENTER			-120.00
Revenue Totals:		-311,515.00	-293,875.09	-13,038.65	-306,913.74	-4,601.26	1.48 %

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

617-49860-101	Full-Time Employees - Regular	136,400.00	87,544.50	10,337.60	97,882.10	38,517.90	28.24 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			5,168.80
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			5,168.80
617-49860-102	Full-Time Employees - Overtime	1,500.00	0.00	622.98	622.98	877.02	58.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			622.98
617-49860-103	Part-Time Employees	9,000.00	8,506.00	1,802.50	10,308.50	-1,308.50	-14.54 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			889.50
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			913.00
617-49860-112	Vacation Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
617-49860-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions	11,100.00	6,565.83	802.24	7,368.07	3,731.93	33.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			387.66
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			414.58
617-49860-122	FICA Contributions	9,100.00	5,451.32	731.52	6,182.84	2,917.16	32.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			345.66
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			385.86
617-49860-125	Medicare Contributions	2,130.00	1,274.90	171.08	1,445.98	684.02	32.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			80.84

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-125	Medicare Contributions - Continued	2,130.00	1,274.90	171.08	1,445.98	684.02	32.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			90.24
617-49860-131	Employer Paid Insurance - Health	27,000.00	17,685.79	2,076.54	19,762.33	7,237.67	26.81 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			1,038.27
09/24/2017	PYPKT00783	PYPKT00783 - Payroll ...		PYPKT00783 - Payroll 9/11/17-9/24/17 ...			1,038.27
617-49860-133	Employer Paid Insurance - Life	580.00	432.00	0.00	432.00	148.00	25.52 %
617-49860-135	Veba Contributions	10,600.00	7,025.84	878.23	7,904.07	2,695.93	25.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	PYPKT00777	PYPKT00777 - Payroll ...		PYPKT00777 - Payroll 8/28/17-9/11/17 ...			878.23
100 - Personal Services Totals:		208,910.00	134,486.18	17,422.69	151,908.87	57,001.13	27.29 %
Classification: 200 - Supplies							
617-49860-200	Office Supplies	1,150.00	553.62	23.99	577.61	572.39	49.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	N6713211	156446	LEASE PAYMENT	09652 - MAIL FINANCE		23.99
617-49860-211	Cleaning Supplies	3,500.00	1,404.16	21.13	1,425.29	2,074.71	59.28 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	SUPPLIES	30826 - US BANK		21.13
617-49860-212	Motor Fuels	800.00	181.25	50.78	232.03	567.97	71.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/20/2017	APPKT01786	20170831	414	MAINTENANCE	31498 - EXPRESSWAY WINDOM		50.78
617-49860-217	Other Operating Supplies	4,500.00	1,186.22	756.00	1,942.22	2,557.78	56.84 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	SUPPLIES - TABLES	30826 - US BANK		756.00
200 - Supplies Totals:		9,950.00	3,325.25	851.90	4,177.15	5,772.85	58.02 %
Classification: 250 - Merchandise Purchases							
617-49860-251	Liquor	5,000.00	533.48	0.00	533.48	4,466.52	89.33 %
617-49860-252	Beer	3,500.00	784.26	0.00	784.26	2,715.74	77.59 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-254	Soft Drinks & Mix	1,750.00	857.08	192.90	1,049.98	700.02	40.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	CONCESSIONS	30826 - US BANK		192.90
617-49860-259	Non- Alcoholic	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-261	Other Merchandise	100.00	140.91	586.00	726.91	-626.91	-626.91 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170821	156465	EVENT GLASSES	30826 - US BANK		586.00
250 - Merchandise Purchases Totals:		10,450.00	2,315.73	778.90	3,094.63	7,355.37	70.39 %
Classification: 300 - Charges and Services							
617-49860-301	Auditing & Consulting Services	800.00	770.00	0.00	770.00	30.00	3.75 %
617-49860-308	Training & Registrations	100.00	286.48	0.00	286.48	-186.48	-186.48 %
617-49860-321	Telephone	1,800.00	1,025.49	133.35	1,158.84	641.16	35.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	9791333828	156394	TELEPHONE #486357723-0001	10140 - VERIZON WIRELESS		16.84
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		116.51
617-49860-322	Postage	175.00	96.02	0.00	96.02	78.98	45.13 %
617-49860-326	Data Processing	500.00	480.00	60.00	540.00	-40.00	-8.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		60.00
617-49860-331	Travel Expense	300.00	25.68	0.00	25.68	274.32	91.44 %
617-49860-334	Meals/Lodging	100.00	187.19	0.00	187.19	-87.19	-87.19 %
617-49860-340	Advertising & Promotions	8,500.00	2,918.69	383.00	3,301.69	5,198.31	61.16 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/08/2017	APPKT01765	KDOM0563170843449	156438	ADVERTISING - COMM CENTER	08450 - KDOM RADIO		171.50
09/19/2017	APPKT01777	20170831	156479	ADVERTISING	02550 - CITIZEN PUBLISHING CO		211.50
300 - Charges and Services Totals:		12,275.00	5,789.55	576.35	6,365.90	5,909.10	48.14 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
617-49860-361	Insurance - General Liability	1,130.00	1,030.80	0.00	1,030.80	99.20	8.78 %
617-49860-362	Insurance - Property	2,730.00	2,579.00	0.00	2,579.00	151.00	5.53 %
617-49860-363	Insurance - Automotive	130.00	122.00	0.00	122.00	8.00	6.15 %
617-49860-364	Insurance - Worker's Compensation	2,490.00	2,443.11	0.00	2,443.11	46.89	1.88 %
617-49860-365	Insurance - Misc	50.00	41.76	0.00	41.76	8.24	16.48 %
360 - Insurance Totals:		6,530.00	6,216.67	0.00	6,216.67	313.33	4.80 %
Classification: 380 - Utility Service							
617-49860-381	Electric Utility	14,000.00	9,361.59	1,332.04	10,693.63	3,306.37	23.62 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		1,332.04
617-49860-382	Water Utility	1,500.00	964.64	101.16	1,065.80	434.20	28.95 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		101.16
617-49860-383	Gas Utility	12,000.00	6,379.92	55.34	6,435.26	5,564.74	46.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	20170810C	156512	HEATING #0503745172-0001	13100 - MN ENERGY RESOURCES		-258.36
09/19/2017	APPKT01777	20170810D	156512	HEATING #0503741572-00001	13100 - MN ENERGY RESOURCES		204.00
09/19/2017	APPKT01777	20170913	156512	HEATING #053745172-00001	13100 - MN ENERGY RESOURCES		109.70
617-49860-384	Refuse Disposal	1,000.00	492.14	51.52	543.66	456.34	45.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01761	0000259512	156556	GARBAGE SERVICE - COMM CENTER	07570 - HOMETOWN SANITATION SERVICES LLC		51.52
617-49860-385	Sewer Utility	1,500.00	1,020.54	172.89	1,193.43	306.57	20.44 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/26/2017	APPKT01793	20170926	439	MONTHLY UTILITY & TELECOM -SEP ...	04500 - ELECTRIC FUND		172.89
380 - Utility Service Totals:		30,000.00	18,218.83	1,712.95	19,931.78	10,068.22	33.56 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
617-49860-402	Repairs & Maint - Structures	1,600.00	150.48	0.00	150.48	1,449.52	90.60 %
617-49860-404	Repairs & Maint - M&E	4,000.00	1,075.06	271.98	1,347.04	2,652.96	66.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01760	338355365	156460	COPIER LEASE 8/20 - 9/20	16536 - TOSHIBA FINANCIAL SERVICES		14.73
09/06/2017	APPKT01760	338355365A	156460	EXTRA USAGE	16536 - TOSHIBA FINANCIAL SERVICES		12.26
09/07/2017	APPKT01760	338355365B	156460	LEASE 357 - COMM CENTER	16536 - TOSHIBA FINANCIAL SERVICES		60.00
09/08/2017	APPKT01765	8067	156461	MAINTENANCE	16535 - TOWN 'N COUNTRY		184.99
617-49860-406	Repairs & Maint - Grounds	3,500.00	2,811.99	286.45	3,098.44	401.56	11.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/06/2017	APPKT01761	295177438	371	MAINTENANCE	03870 - DIAMOND VOGEL PAINT		224.95
09/08/2017	APPKT01765	09-010252	407	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		61.50
617-49860-409	Repairs & Maint - Utilities	3,200.00	1,104.23	0.00	1,104.23	2,095.77	65.49 %
400 - Repairs & Maintenance Totals:		12,300.00	5,141.76	558.43	5,700.19	6,599.81	53.66 %
Classification: 430 - Miscellaneous							
617-49860-460	Miscellaneous Taxes	3,500.00	2,134.68	223.01	2,357.69	1,142.31	32.64 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/14/2017	APPKT01772	20170914	DFT0001371	SALES TAX -	10758 - MN REVENUE		223.01
617-49860-480	Other Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/15/2017	APPKT01773	20170915	156467	EIN BEER BITTE - CASH DRAW FOR ...	02788 - WINDOM COMMUNITY CENTER		10,000.00
09/19/2017	GLPKT10893	JN10315		DEP 20170919 COMM CENTER			-10,000.00
430 - Miscellaneous Totals:		3,600.00	2,134.68	223.01	2,357.69	1,242.31	34.51 %
Classification: 481 - Other							
617-49860-492	Entertainment Event Fees	0.00	0.00	975.00	975.00	-975.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/19/2017	APPKT01777	563070	156494	TENTS-TABLES - RENTAL	22370 - FREEDOM RIDERS MC		975.00
481 - Other Totals:		0.00	0.00	975.00	975.00	-975.00	0.00 %
49860 - M/P Center Totals:		294,015.00	177,628.65	23,099.23	200,727.88	93,287.12	31.73 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
617-49950-500	Capital Outlay	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
500 - Capital Outlay Totals:		17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
49950 - Capital Outlay Totals:		17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
617-49970-420	Depreciation	55,000.00	35,840.00	4,480.00	40,320.00	14,680.00	26.69 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/07/2017	GLPKT10658	JN10120		Depreciation - M/P			4,480.00
410 - Other Charges Totals:		55,000.00	35,840.00	4,480.00	40,320.00	14,680.00	26.69 %
49970 - Depreciation & Amortization Totals:		55,000.00	35,840.00	4,480.00	40,320.00	14,680.00	26.69 %
Expense Totals:		366,515.00	213,468.65	27,579.23	241,047.88	125,467.12	34.23 %
617 - M/P CENTER Totals:		55,000.00	-80,406.44	14,540.58	-65,865.86	120,865.86	219.76 %

Detail vs Budget Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
651 - RIVERLBUFF TOWNHOMES							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
651-46520-480	Other Miscellaneous	0.00	770.00	0.00	770.00	-770.00	0.00 %
430 - Miscellaneous Totals:		0.00	770.00	0.00	770.00	-770.00	0.00 %
46520 - EDA Totals:		0.00	770.00	0.00	770.00	-770.00	0.00 %
Expense Totals:		0.00	770.00	0.00	770.00	-770.00	0.00 %
651 - RIVERLBUFF TOWNHOMES Totals:		0.00	770.00	0.00	770.00	-770.00	0.00 %
Report Total:		3,336,309.00	-967,263.62	389,627.68	-577,635.94	3,913,944.94	117.31 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	336,495.69	65,320.79	401,816.48	-401,816.48	
211 - LIBRARY	0.00	-92,105.42	4,132.22	-87,973.20	87,973.20	
225 - AIRPORT	-5,090.00	-9,784.63	20,151.80	10,367.17	-15,457.17	
230 - POOL	0.00	-30,196.95	4,518.91	-25,678.04	25,678.04	
235 - AMBULANCE	178,220.00	154,609.08	-29,943.52	124,665.56	53,554.44	
250 - EDA GENERAL	54,400.00	-15,600.25	9,717.25	-5,883.00	60,283.00	
251 - EDA REVOLVING	-2,500.00	2,094.18	-9.07	2,085.11	-4,585.11	
252 - EDA SCDP	300.00	3,580.00	11,026.75	14,606.75	-14,306.75	
253 - EDA RIVERBLUFF ESTATES	-6,150.00	145.86	0.00	145.86	-6,295.86	
254 - NORTH IND PARK	-11,665.00	24,328.30	1,058.82	25,387.12	-37,052.12	
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	43,757.70	0.00	43,757.70	-30,464.70	
265 - TIF 1-8 DOWNTOWN	-4,806.00	-3,069.11	0.00	-3,069.11	-1,736.89	
266 - TIF 1-10 RUNNINGS	-1,651.00	-1,799.54	0.00	-1,799.54	148.54	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-4,692.00	-7,088.88	0.00	-7,088.88	2,396.88	
269 - TIF 1-14 SPEC BLDG II	-8,455.00	-5,752.60	0.00	-5,752.60	-2,702.40	
270 - TIF 1-16 GDF DISTRICT	0.00	-893.88	0.00	-893.88	893.88	
273 - TIF 1-17 NWIP I	-130,138.00	-91,499.84	0.00	-91,499.84	-38,638.16	
274 - TIF 1-19 NWIP II	0.00	0.00	-44,197.66	-44,197.66	44,197.66	
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	-1,039,224.65	235,708.18	-803,516.47	803,516.47	
401 - GENERAL CAPITAL PROJECTS	0.00	-99,331.00	14,453.24	-84,877.76	84,877.76	
402 - CAPITAL PROJECT - ESF	1,200,000.00	1,379,765.32	310,363.21	1,690,128.53	-490,128.53	
601 - WATER	109,215.00	-141,992.42	-22,445.77	-164,438.19	273,653.19	
602 - SEWER	4,475.00	-263,294.20	-38,927.56	-302,221.76	306,696.76	
604 - ELECTRIC	1,599,193.00	-679,674.23	-115,249.85	-794,924.08	2,394,117.08	
609 - LIQUOR STORE	-40,930.00	-37,072.36	-3,308.33	-40,380.69	-549.31	
614 - TELECOM	319,240.00	-248,143.38	-67,220.48	-315,363.86	634,603.86	
615 - ARENA	20,000.00	-65,879.97	19,938.17	-45,941.80	65,941.80	
617 - M/P CENTER	55,000.00	-80,406.44	14,540.58	-65,865.86	120,865.86	
651 - RIVERLBUFF TOWNHOMES	0.00	770.00	0.00	770.00	-770.00	0.00 %
Report Total:	3,336,309.00	-967,263.62	389,627.68	-577,635.94	3,913,944.94	