

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
<b>FUND 101 GENERAL FUND</b>					
<b>DEPT 1011 MAYOR &amp; ALDERMAN</b>					
E 101-1011-001 MAYOR SALARY	\$9,000.00	\$2,250.00	\$9,000.00	\$0.00	100.00%
E 101-1011-002 ALDERMAN SALARIE	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	100.00%
E 101-1011-181 SCHOOLS/TRAINING	\$2,000.00	\$343.62	\$1,201.62	\$798.38	60.08%
E 101-1011-183 MEETING/MEALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-1011-200 MISCELLANEOUS	\$200.00	\$49.39	\$146.39	\$53.61	73.20%
E 101-1011-431 S.S. & MEDI 941 TA	\$3,749.00	\$937.17	\$3,748.68	\$0.32	99.99%
<b>DEPT 1011 MAYOR &amp; ALDERMAN</b>	<b>\$55,949.00</b>	<b>\$13,580.18</b>	<b>\$54,096.69</b>	<b>\$1,852.31</b>	<b>96.69%</b>
<b>DEPT 1012 CITY HALL</b>					
E 101-1012-004 FINANCE DIRECTOR	\$24,414.00	\$2,034.52	\$24,414.24	-\$0.24	100.00%
E 101-1012-005 FINANCE ASSISTAN	\$39,863.00	\$3,321.96	\$39,863.52	-\$0.52	100.00%
E 101-1012-007 AUDITOR S ASSISTA	\$19,155.00	\$1,596.24	\$19,154.88	\$0.12	100.00%
E 101-1012-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-110 ELECTION EXPENSE	\$2,500.00	\$0.00	\$2,703.73	-\$203.73	108.15%
E 101-1012-130 ELECTRICITY	\$30,330.00	\$1,053.43	\$18,990.78	\$11,339.22	62.61%
E 101-1012-140 TELEPHONES	\$10,800.00	\$875.12	\$10,333.70	\$466.30	95.68%
E 101-1012-150 MACHINE SERV CON	\$11,100.00	\$561.37	\$9,952.84	\$1,147.16	89.67%
E 101-1012-160 OFFICE SUPPLIES	\$5,500.00	\$1,558.56	\$5,226.55	\$273.45	95.03%
E 101-1012-170 POSTAGE	\$1,200.00	\$470.00	\$2,066.54	-\$866.54	172.21%
E 101-1012-180 ND LEAGUE OF CITI	\$4,130.00	\$3,930.00	\$3,930.00	\$200.00	95.16%
E 101-1012-181 SCHOOLS/TRAINING	\$4,400.00	\$25.92	\$675.06	\$3,724.94	15.34%
E 101-1012-183 MEETING/MEALS	\$300.00	\$0.00	\$117.18	\$182.82	39.06%
E 101-1012-200 MISCELLANEOUS	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00%
E 101-1012-209 BLDG OP SUPPLIES	\$5,600.00	\$698.09	\$4,846.23	\$753.77	86.54%
E 101-1012-210 BUILDING MAINT	\$24,000.00	\$1,441.69	\$20,286.66	\$3,713.34	84.53%
E 101-1012-211 PUBLIC UTILITIES	\$650.00	\$55.60	\$656.51	-\$6.51	101.00%
E 101-1012-250 VEHICLE MAINT	\$1,000.00	\$18.91	\$67.38	\$932.62	6.74%
E 101-1012-260 GASOLINE, OIL, ETC	\$1,500.00	\$0.00	\$379.08	\$1,120.92	25.27%
E 101-1012-311 AUDITS OF CITY BO	\$7,700.00	\$0.00	\$7,420.00	\$280.00	96.36%
E 101-1012-430 EMPLOYER RETIRE	\$8,561.00	\$713.36	\$8,560.26	\$0.74	99.99%
E 101-1012-431 S.S. & MEDI 941 TA	\$6,383.00	\$507.08	\$6,084.84	\$298.16	95.33%
E 101-1012-432 MEDICAL REIMBURS	\$550.00	\$35.84	\$429.95	\$120.05	78.17%
E 101-1012-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INSURA	\$250.00	\$14.10	\$169.18	\$80.82	67.67%
E 101-1012-435 SHORT TERM DISAB	\$300.00	\$24.36	\$292.23	\$7.77	97.41%
E 101-1012-436 HEALTH INSURANCE	\$13,910.00	\$1,093.38	\$13,120.56	\$789.44	94.32%
E 101-1012-437 EMPLOYEE CONTR R	\$3,000.00	\$344.62	\$4,135.31	-\$1,135.31	137.84%
E 101-1012-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-439 VISION INSURANCE	\$450.00	\$20.34	\$244.08	\$205.92	54.24%
E 101-1012-441 DENTAL INSURANCE	\$1,400.00	\$122.42	\$1,469.04	-\$69.04	104.93%
<b>DEPT 1012 CITY HALL</b>	<b>\$230,996.00</b>	<b>\$20,516.91</b>	<b>\$205,590.33</b>	<b>\$25,405.67</b>	<b>89.00%</b>
<b>DEPT 1014 ASSESSOR</b>					
E 101-1014-006 ASSESSOR SALARY	\$66,125.00	\$5,510.44	\$66,125.28	-\$0.28	100.00%
E 101-1014-010 BLDG & CODES OFFI	\$52,374.00	\$4,364.48	\$52,373.76	\$0.24	100.00%
E 101-1014-011 CONTRACT ASSESS	\$640.00	\$0.00	\$0.00	\$640.00	0.00%
E 101-1014-063 APPRAISER/PW TEC	\$8,413.00	\$701.10	\$8,413.20	-\$0.20	100.00%
E 101-1014-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 101-1014-140 TELEPHONES	\$1,200.00	\$84.00	\$1,199.71	\$0.29	99.98%
E 101-1014-151 SOFTWARE RENEWA	\$10,000.00	\$0.00	\$6,470.00	\$3,530.00	64.70%
E 101-1014-160 OFFICE SUPPLIES	\$2,300.00	\$1,246.58	\$1,892.19	\$407.81	82.27%
E 101-1014-181 SCHOOLS/TRAINING	\$6,400.00	\$0.00	\$3,793.05	\$2,606.95	59.27%
E 101-1014-200 MISCELLANEOUS	\$3,165.00	\$0.00	-\$32.10	\$3,197.10	-1.01%
E 101-1014-241 DUES/MEMBERSHIP	\$530.00	\$515.00	\$825.00	-\$295.00	155.66%
E 101-1014-260 GASOLINE, OIL, ETC	\$700.00	\$0.00	\$57.33	\$642.67	8.19%
E 101-1014-430 EMPLOYER RETIRE	\$13,021.00	\$1,085.12	\$13,021.44	-\$0.44	100.00%
E 101-1014-431 S.S. & MEDI 941 TA	\$9,709.00	\$760.16	\$9,402.58	\$306.42	96.84%
E 101-1014-432 MEDICAL REIMBURS	\$2,000.00	\$104.00	\$1,247.15	\$752.85	62.36%
E 101-1014-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INSURA	\$220.00	\$17.48	\$205.71	\$14.29	93.50%
E 101-1014-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1014-436 HEALTH INSURANCE	\$26,122.00	\$2,290.50	\$26,471.70	-\$349.70	101.34%
E 101-1014-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$853.84	-\$853.84	0.00%
E 101-1014-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1014-439 VISION INSURANCE	\$250.00	\$12.44	\$168.62	\$81.38	67.45%
E 101-1014-441 DENTAL INSURANCE	\$1,300.00	\$66.60	\$920.41	\$379.59	70.80%
DEPT 1014 ASSESSOR	\$204,469.00	\$16,757.90	\$193,408.87	\$11,060.13	94.59%
DEPT 1015 ATTORNEY					
E 101-1015-012 ATTORNEY RETAINE	\$64,260.00	\$7,298.00	\$91,383.00	-\$27,123.00	142.21%
E 101-1015-016 SUBSTITUTE/ALTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIES	\$1,000.00	\$78.13	\$1,161.86	-\$161.86	116.19%
E 101-1015-181 SCHOOLS/TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-1015-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1015 ATTORNEY	\$65,760.00	\$7,376.13	\$92,544.86	-\$26,784.86	140.73%
DEPT 1016 MUNICIPAL COURT					
E 101-1016-013 MUNICIPAL JUDGE C	\$22,730.00	\$1,894.17	\$22,730.04	-\$0.04	100.00%
E 101-1016-015 MUNICIPAL COURT	\$30,675.00	\$2,556.22	\$30,674.64	\$0.36	100.00%
E 101-1016-140 TELEPHONES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-160 OFFICE SUPPLIES	\$500.00	\$115.30	\$926.53	-\$426.53	185.31%
E 101-1016-181 SCHOOLS/TRAINING	\$800.00	\$0.00	\$526.08	\$273.92	65.76%
E 101-1016-200 MISCELLANEOUS	\$882.00	\$14.05	\$314.14	\$567.86	35.62%
E 101-1016-245 JURY & WITNESS FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOINTED	\$2,832.00	\$236.00	\$2,832.00	\$0.00	100.00%
E 101-1016-247 PUBLIC DEFENDER	\$17,378.00	\$1,448.17	\$17,378.04	-\$0.04	100.00%
E 101-1016-279 PRISONER BOARD	\$12,000.00	\$2,190.00	\$12,708.51	-\$708.51	105.90%
E 101-1016-430 EMPLOYER RETIRE	\$3,148.00	\$262.26	\$3,147.12	\$0.88	99.97%
E 101-1016-431 S.S. & MEDI 941 TA	\$2,347.00	\$158.98	\$1,907.76	\$439.24	81.29%
E 101-1016-432 MEDICAL REIMBURS	\$0.00	\$200.00	\$2,400.00	-\$2,400.00	0.00%
E 101-1016-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-434 EXTRA LIFE INSURA	\$120.00	\$8.00	\$96.00	\$24.00	80.00%
E 101-1016-435 SHORT TERM DISAB	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
E 101-1016-436 HEALTH INSURANCE	\$13,294.00	\$926.74	\$11,120.88	\$2,173.12	83.65%
E 101-1016-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-438 AFLAC/GUARDIAN A	\$750.00	\$52.26	\$627.12	\$122.88	83.62%
E 101-1016-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COURT	\$107,536.00	\$10,062.15	\$107,388.86	\$147.14	99.86%
DEPT 1018 INSURANCE					
E 101-1018-312 NDPERS PENSION LI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 101-1018-321 WORKERS COMPENS	\$24,000.00	\$0.00	\$26,164.77	-\$2,164.77	109.02%
E 101-1018-322 LIABILITY & OTHER	\$57,000.00	\$9,391.17	\$49,603.27	\$7,396.73	87.02%
E 101-1018-323 UNEMPLOYMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1018-325 CAFETERIA BENEFIT	\$4,500.00	\$483.30	\$4,207.39	\$292.61	93.50%
DEPT 1018 INSURANCE	\$85,500.00	\$9,874.47	\$79,975.43	\$5,524.57	93.54%
DEPT 1020 POLICE DEPARTMENT					
E 101-1020-018 POLICE CHIEF SALA	\$84,145.00	\$7,012.08	\$84,144.96	\$0.04	100.00%
E 101-1020-020 SERGEANTS SALARI	\$180,199.00	\$9,912.16	\$172,294.97	\$7,904.03	95.61%
E 101-1020-021 INVESTIGATOR	\$46,024.00	\$3,835.36	\$46,024.32	-\$0.32	100.00%
E 101-1020-022 POLICE OFFICER SA	\$450,693.00	\$37,557.68	\$450,692.16	\$0.84	100.00%
E 101-1020-023 C.O.P.S. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1020-024 OVERTIME	\$22,660.00	\$2,970.50	\$22,514.56	\$145.44	99.36%
E 101-1020-025 SPL EVENT POLICIN	\$4,000.00	\$14,250.10	\$21,646.90	-\$17,646.90	541.17%
E 101-1020-026 POLICE ADMIN. ASS	\$73,297.00	\$6,108.10	\$73,297.20	-\$0.20	100.00%
E 101-1020-028 GRANT REIMBURSE	\$0.00	\$683.52	\$15,844.27	-\$15,844.27	0.00%
E 101-1020-029 POLICE CHAPLIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1020-040 COMMUNICATIONS	\$100,000.00	\$8,333.33	\$99,999.96	\$0.04	100.00%
E 101-1020-041 BUILDING 30% CIT	\$16,818.00	\$1,401.50	\$16,818.00	\$0.00	100.00%
E 101-1020-044 COUNTY SERVER AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1020-064 SEASONAL WAGES	\$3,640.00	\$0.00	\$0.00	\$3,640.00	0.00%
E 101-1020-120 HEATING FUEL	\$988.00	\$62.08	\$67.61	\$920.39	6.84%
E 101-1020-130 ELECTRICITY	\$1,500.00	\$171.61	\$248.57	\$1,251.43	16.57%
E 101-1020-140 TELEPHONES	\$13,600.00	\$883.40	\$8,631.86	\$4,968.14	63.47%
E 101-1020-150 MACHINE SERV CON	\$17,250.00	\$1,623.35	\$9,468.21	\$7,781.79	54.89%
E 101-1020-160 OFFICE SUPPLIES	\$5,500.00	\$2,531.14	\$4,786.12	\$713.88	87.02%
E 101-1020-170 POSTAGE	\$500.00	\$7.95	\$270.64	\$229.36	54.13%
E 101-1020-181 SCHOOLS/TRAINING	\$5,000.00	\$355.51	\$6,159.16	-\$1,159.16	123.18%
E 101-1020-200 MISCELLANEOUS	\$6,350.00	\$435.88	\$2,960.46	\$3,389.54	46.62%
E 101-1020-209 BLDG OP SUPPLIES	\$1,250.00	\$722.07	\$722.07	\$527.93	57.77%
E 101-1020-210 BUILDING MAINT	\$1,250.00	\$286.41	\$451.01	\$798.99	36.08%
E 101-1020-211 PUBLIC UTILITIES	\$300.00	\$52.80	\$52.80	\$247.20	17.60%
E 101-1020-220 CAPITAL IMPROVEM	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-1020-222 POLICE K9 EXPENSE	\$3,000.00	\$461.98	\$3,208.44	-\$208.44	106.95%
E 101-1020-224 COMMUNITY POLICI	\$1,000.00	\$0.00	\$249.85	\$750.15	24.99%
E 101-1020-230 MATCHING FUNDS	\$2,500.00	\$0.00	\$1,417.56	\$1,082.44	56.70%
E 101-1020-231 SEMCA GRANT	\$46,718.50	\$0.00	\$46,718.50	\$0.00	100.00%
E 101-1020-243 EMPLOYEE SAFETY	\$1,300.00	\$98.00	\$781.00	\$519.00	60.08%
E 101-1020-250 VEHICLE MAINT	\$6,000.00	\$673.86	\$5,817.65	\$182.35	96.96%
E 101-1020-252 RADIO MAINTENEA	\$750.00	\$23.00	\$405.00	\$345.00	54.00%
E 101-1020-260 GASOLINE, OIL, ETC	\$17,500.00	\$1,176.93	\$15,949.00	\$1,551.00	91.14%
E 101-1020-265 TIRES	\$2,000.00	\$0.00	\$1,006.76	\$993.24	50.34%
E 101-1020-266 TOWS	\$1,500.00	\$655.00	\$1,770.00	-\$270.00	118.00%
E 101-1020-270 UNIFORMS	\$7,500.00	\$784.67	\$6,498.10	\$1,001.90	86.64%
E 101-1020-271 FIREARMS/AMMUNI	\$6,000.00	\$797.10	\$5,765.25	\$234.75	96.09%
E 101-1020-277 ANIMAL POUND	\$1,750.00	\$398.00	\$3,103.00	-\$1,353.00	177.31%
E 101-1020-278 SPECIAL INVESTIGA	\$250.00	\$0.00	\$74.25	\$175.75	29.70%
E 101-1020-301 ADVERTISING	\$250.00	\$0.00	\$42.00	\$208.00	16.80%
E 101-1020-430 EMPLOYER RETIRE	\$85,605.00	\$6,610.14	\$84,558.88	\$1,046.12	98.78%
E 101-1020-431 S.S. & MEDI 941 TA	\$65,868.00	\$6,115.01	\$65,474.90	\$393.10	99.40%
E 101-1020-432 MEDICAL REIMBURS	\$11,000.00	\$746.50	\$9,378.00	\$1,622.00	85.25%
E 101-1020-433 CHILD CARE REIMB	\$10,000.00	\$730.00	\$8,760.00	\$1,240.00	87.60%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 101-1020-434 EXTRA LIFE INSURA	\$1,500.00	\$117.52	\$1,484.04	\$15.96	98.94%
E 101-1020-435 SHORT TERM DISAB	\$600.00	\$21.70	\$400.72	\$199.28	66.79%
E 101-1020-436 HEALTH INSURANCE	\$115,088.00	\$8,457.70	\$106,151.04	\$8,936.96	92.23%
E 101-1020-437 EMPLOYEE CONTR R	\$16,000.00	\$1,621.58	\$19,515.12	-\$3,515.12	121.97%
E 101-1020-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1020-439 VISION INSURANCE	\$2,300.00	\$184.84	\$2,339.64	-\$39.64	101.72%
E 101-1020-441 DENTAL INSURANCE	\$6,400.00	\$507.16	\$6,465.44	-\$65.44	101.02%
DEPT 1020 POLICE DEPARTMENT	\$1,448,093.50	\$129,377.22	\$1,434,429.95	\$13,663.55	99.06%
DEPT 1021 FIRE DEPARTMENT					
E 101-1021-028 GRANT REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1021-030 OFFICERS/DRIVERS	\$20,180.00	\$5,045.00	\$20,180.00	\$0.00	100.00%
E 101-1021-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1021-120 HEATING FUEL	\$4,000.00	\$71.62	\$1,407.12	\$2,592.88	35.18%
E 101-1021-130 ELECTRICITY	\$9,000.00	\$347.93	\$6,500.41	\$2,499.59	72.23%
E 101-1021-140 TELEPHONES	\$1,950.00	\$132.01	\$1,716.44	\$233.56	88.02%
E 101-1021-160 OFFICE SUPPLIES	\$500.00	\$0.00	\$108.01	\$391.99	21.60%
E 101-1021-181 SCHOOLS/TRAINING	\$22,500.00	\$3,022.00	\$17,049.94	\$5,450.06	75.78%
E 101-1021-200 MISCELLANEOUS	\$2,000.00	\$0.00	\$1,446.30	\$553.70	72.32%
E 101-1021-209 BLDG OP SUPPLIES	\$500.00	\$35.96	\$483.08	\$16.92	96.62%
E 101-1021-210 BUILDING MAINT	\$8,000.00	\$6,737.68	\$12,886.42	-\$4,886.42	161.08%
E 101-1021-211 PUBLIC UTILITIES	\$1,400.00	\$117.51	\$1,496.64	-\$96.64	106.90%
E 101-1021-213 BREATHING APPARA	\$4,500.00	\$829.30	\$5,218.58	-\$718.58	115.97%
E 101-1021-241 DUES/MEMBERSHIP	\$400.00	\$0.00	\$65.00	\$335.00	16.25%
E 101-1021-250 VEHICLE MAINT	\$22,000.00	\$2,093.43	\$9,558.73	\$12,441.27	43.45%
E 101-1021-251 EQUIPMENT MAINT	\$0.00	\$600.00	\$2,433.15	-\$2,433.15	0.00%
E 101-1021-255 EQUIP PURCHASES/	\$7,500.00	\$4,168.85	\$7,867.80	-\$367.80	104.90%
E 101-1021-260 GASOLINE, OIL, ETC	\$3,000.00	\$239.81	\$3,084.09	-\$84.09	102.80%
E 101-1021-280 HAZARDOUS MATER	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 101-1021-281 FIRE CALLS	\$45,000.00	\$7,924.00	\$29,799.00	\$15,201.00	66.22%
E 101-1021-282 PAGERS & EXTINGU	\$3,000.00	\$0.00	\$4,118.15	-\$1,118.15	137.27%
E 101-1021-431 S.S. & MEDI 941 TA	\$6,710.00	\$1,223.33	\$5,068.42	\$1,641.58	75.54%
DEPT 1021 FIRE DEPARTMENT	\$162,940.00	\$32,588.43	\$130,487.28	\$32,452.72	80.08%
DEPT 1024 STREET DEPARTMENT					
E 101-1024-024 OVERTIME	\$16,500.00	\$5,403.69	\$12,182.85	\$4,317.15	73.84%
E 101-1024-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-036 STREET SUPERINTE	\$32,976.00	\$2,747.98	\$30,478.68	\$2,497.32	92.43%
E 101-1024-038 STREET CREW SALA	\$144,339.00	\$12,202.74	\$147,617.25	-\$3,278.25	102.27%
E 101-1024-053 WATER/SEWER FOR	\$5,121.00	\$426.72	\$5,120.64	\$0.36	99.99%
E 101-1024-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-064 SEASONAL WAGES	\$11,000.00	\$0.00	\$13,784.70	-\$2,784.70	125.32%
E 101-1024-120 HEATING FUEL	\$18,000.00	\$245.26	\$4,832.63	\$13,167.37	26.85%
E 101-1024-130 ELECTRICITY	\$6,000.00	\$282.27	\$4,377.50	\$1,622.50	72.96%
E 101-1024-140 TELEPHONES	\$4,000.00	\$491.93	\$4,003.00	-\$3.00	100.08%
E 101-1024-160 OFFICE SUPPLIES	\$500.00	\$0.00	\$165.00	\$335.00	33.00%
E 101-1024-181 SCHOOLS/TRAINING	\$1,500.00	\$99.79	\$114.79	\$1,385.21	7.65%
E 101-1024-200 MISCELLANEOUS	\$1,212.00	\$0.00	\$2.80	\$1,209.20	0.23%
E 101-1024-209 BLDG OP SUPPLIES	\$600.00	\$17.54	\$479.44	\$120.56	79.91%
E 101-1024-210 BUILDING MAINT	\$9,500.00	\$1,830.87	\$11,561.36	-\$2,061.36	121.70%
E 101-1024-211 PUBLIC UTILITIES	\$1,500.00	\$117.51	\$1,404.83	\$95.17	93.66%
E 101-1024-220 CAPITAL IMPROVEM	\$4,700.00	\$817.61	\$2,811.99	\$1,888.01	59.83%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 101-1024-221 VEHICLE REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-223 EQUIPMENT REPLAC	\$25,000.00	\$0.00	\$24,999.00	\$1.00	100.00%
E 101-1024-241 DUES/MEMBERSHIP	\$3,000.00	\$0.00	\$2,807.68	\$192.32	93.59%
E 101-1024-243 EMPLOYEE SAFETY	\$3,100.00	\$121.97	\$3,908.83	-\$808.83	126.09%
E 101-1024-250 VEHICLE MAINT	\$7,000.00	\$1,326.04	\$7,282.94	-\$282.94	104.04%
E 101-1024-251 EQUIPMENT MAINT	\$28,000.00	\$12,277.06	\$34,131.23	-\$6,131.23	121.90%
E 101-1024-252 RADIO MAINTENEA	\$500.00	\$0.00	\$731.13	-\$231.13	146.23%
E 101-1024-260 GASOLINE, OIL, ETC	\$30,000.00	\$4,797.39	\$30,468.92	-\$468.92	101.56%
E 101-1024-270 UNIFORMS	\$1,700.00	\$140.44	\$2,068.33	-\$368.33	121.67%
E 101-1024-285 GRAVEL/SAND	\$3,500.00	\$0.00	\$3,491.32	\$8.68	99.75%
E 101-1024-286 ICE CONTROL SAND	\$15,000.00	\$0.00	\$15,669.54	-\$669.54	104.46%
E 101-1024-287 STREET SALT	\$20,000.00	\$0.00	\$13,132.43	\$6,867.57	65.66%
E 101-1024-288 ASPHALT/STREET R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-289 CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-290 ROAD OIL/CRACK FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-291 TRAFFIC PAINT/MAI	\$6,000.00	\$0.00	\$4,009.86	\$1,990.14	66.83%
E 101-1024-292 STREET SIGNS	\$7,500.00	\$823.11	\$2,442.79	\$5,057.21	32.57%
E 101-1024-293 SIGNAL MAINTENAN	\$3,000.00	\$0.00	\$5,190.77	-\$2,190.77	173.03%
E 101-1024-294 MATERIALS & SUPPL	\$2,000.00	\$650.34	\$1,212.33	\$787.67	60.62%
E 101-1024-295 MECHANIC SUPPLIE	\$7,500.00	\$1,036.18	\$6,762.13	\$737.87	90.16%
E 101-1024-299 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-1024-300 STORM SEWER MAI	\$30,000.00	\$0.00	\$12,708.07	\$17,291.93	42.36%
E 101-1024-301 ADVERTISING	\$300.00	\$0.00	\$640.12	-\$340.12	213.37%
E 101-1024-308 DITCH MAINTENAN	\$16,000.00	\$0.00	\$2,766.00	\$13,234.00	17.29%
E 101-1024-327 CHEMICALS	\$500.00	\$0.00	\$105.79	\$394.21	21.16%
E 101-1024-430 EMPLOYER RETIRE	\$18,718.00	\$1,577.68	\$18,721.87	-\$3.87	100.02%
E 101-1024-431 S.S. & MEDI 941 TA	\$16,060.00	\$1,515.94	\$15,197.86	\$862.14	94.63%
E 101-1024-432 MEDICAL REIMBURS	\$4,200.00	\$312.52	\$3,750.24	\$449.76	89.29%
E 101-1024-434 EXTRA LIFE INSURA	\$450.00	\$32.74	\$392.63	\$57.37	87.25%
E 101-1024-435 SHORT TERM DISAB	\$900.00	\$76.36	\$880.79	\$19.21	97.87%
E 101-1024-436 HEALTH INSURANCE	\$28,800.00	\$2,390.36	\$28,684.32	\$115.68	99.60%
E 101-1024-437 EMPLOYEE CONTR R	\$6,284.00	\$675.82	\$8,109.84	-\$1,825.84	129.06%
E 101-1024-438 AFLAC/GUARDIAN A	\$960.00	\$80.20	\$917.75	\$42.25	95.60%
E 101-1024-439 VISION INSURANCE	\$1,150.00	\$88.26	\$1,059.12	\$90.88	92.10%
E 101-1024-441 DENTAL INSURANCE	\$1,600.00	\$135.16	\$1,621.92	-\$21.92	101.37%
DEPT 1024 STREET DEPARTMENT	\$546,670.00	\$52,741.48	\$492,803.01	\$53,866.99	90.15%
DEPT 1027 PUBLIC WORKS					
E 101-1027-007 AUDITOR S ASSISTA	\$7,662.00	\$638.50	\$7,662.00	\$0.00	100.00%
E 101-1027-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-060 PUBLIC WORKS DIR	\$28,196.00	\$2,349.62	\$28,195.44	\$0.56	100.00%
E 101-1027-062 ENGINEERING PROJ	\$37,932.00	\$3,161.00	\$37,932.00	\$0.00	100.00%
E 101-1027-063 APPRAISER/PW TEC	\$8,413.00	\$701.10	\$8,413.20	-\$0.20	100.00%
E 101-1027-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-140 TELEPHONES	\$1,500.00	\$116.94	\$1,859.87	-\$359.87	123.99%
E 101-1027-151 SOFTWARE RENEWA	\$3,800.00	\$0.00	\$6,350.96	-\$2,550.96	167.13%
E 101-1027-160 OFFICE SUPPLIES	\$2,000.00	\$777.48	\$1,366.44	\$633.56	68.32%
E 101-1027-161 SURVEY SUPPLIES	\$500.00	\$0.00	\$12.98	\$487.02	2.60%
E 101-1027-181 SCHOOLS/TRAINING	\$3,800.00	\$0.00	\$365.34	\$3,434.66	9.61%
E 101-1027-200 MISCELLANEOUS	\$52.00	\$0.00	\$0.00	\$52.00	0.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 101-1027-241 DUES/MEMBERSHIP	\$1,000.00	\$560.00	\$860.00	\$140.00	86.00%
E 101-1027-250 VEHICLE MAINT	\$500.00	\$0.00	\$3.27	\$496.73	0.65%
E 101-1027-260 GASOLINE, OIL, ETC	\$1,200.00	\$198.10	\$2,336.53	-\$1,136.53	194.71%
E 101-1027-430 EMPLOYER RETIRE	\$8,434.00	\$702.84	\$8,434.08	-\$0.08	100.00%
E 101-1027-431 S.S. & MEDI 941 TA	\$6,286.00	\$510.40	\$6,125.06	\$160.94	97.44%
E 101-1027-432 MEDICAL REIMBURS	\$300.00	\$12.32	\$147.18	\$152.82	49.06%
E 101-1027-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-434 EXTRA LIFE INSURA	\$150.00	\$9.00	\$107.86	\$42.14	71.91%
E 101-1027-435 SHORT TERM DISAB	\$280.00	\$28.64	\$343.87	-\$63.87	122.81%
E 101-1027-436 HEALTH INSURANCE	\$8,502.00	\$642.94	\$7,693.42	\$808.58	90.49%
E 101-1027-437 EMPLOYEE CONTR R	\$900.00	\$93.68	\$1,124.35	-\$224.35	124.93%
E 101-1027-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-439 VISION INSURANCE	\$150.00	\$9.82	\$117.34	\$32.66	78.23%
E 101-1027-441 DENTAL INSURANCE	\$650.00	\$56.06	\$671.45	-\$21.45	103.30%
DEPT 1027 PUBLIC WORKS	\$122,207.00	\$10,568.44	\$120,122.64	\$2,084.36	98.29%
DEPT 1029 MISCELLANEOUS					
E 101-1029-200 MISCELLANEOUS	\$10,000.00	\$289.80	\$8,162.64	\$1,837.36	81.63%
E 101-1029-206 EMERGENCY SIRENS	\$6,000.00	\$500.00	\$800.00	\$5,200.00	13.33%
E 101-1029-401 CITY ADVERTISING/	\$11,000.00	\$964.89	\$7,814.06	\$3,185.94	71.04%
DEPT 1029 MISCELLANEOUS	\$27,000.00	\$1,754.69	\$16,776.70	\$10,223.30	62.14%
DEPT 1031 TRANSFERS OUT					
E 101-1031-200 MISCELLANEOUS	\$0.00	\$830.22	\$830.22	-\$830.22	0.00%
E 101-1031-226 PD SPECIAL EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1031-335 CAPITAL IMPROVEM	\$111,146.00	\$9,262.13	\$111,146.00	\$0.00	100.00%
E 101-1031-337 ST AID TRANS TO LI	\$15,747.00	\$0.00	\$15,030.12	\$716.88	95.45%
DEPT 1031 TRANSFERS OUT	\$126,893.00	\$10,092.35	\$127,006.34	-\$113.34	100.09%
DEPT 1033 CULTURE & RECREATION					
E 101-1033-337 ST AID TRANS TO LI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1033-338 ST AID TRANS TO P	\$157,475.00	\$0.00	\$150,302.22	\$7,172.78	95.45%
DEPT 1033 CULTURE & RECREATI	\$157,475.00	\$0.00	\$150,302.22	\$7,172.78	95.45%
FUND 101 GENERAL FUND	\$3,341,488.50	\$315,290.35	\$3,204,933.18	\$136,555.32	95.91%
FUND 201 WATER OPERATING FUND					
DEPT 1031 TRANSFERS OUT					
E 201-1031-400 TRANS TO GENERAL	\$306,393.00	\$76,598.25	\$306,393.00	\$0.00	100.00%
E 201-1031-407 TRANS TO BOND PA	\$58,838.00	\$0.00	\$58,838.00	\$0.00	100.00%
E 201-1031-417 TRANS TO OTHER F	\$59,748.00	\$0.00	\$0.00	\$59,748.00	0.00%
DEPT 1031 TRANSFERS OUT	\$424,979.00	\$76,598.25	\$365,231.00	\$59,748.00	85.94%
DEPT 1151 WATER TREATMENT OPERATING					
E 201-1151-004 FINANCE DIRECTOR	\$24,414.00	\$2,034.52	\$24,414.24	-\$0.24	100.00%
E 201-1151-007 AUDITOR S ASSISTA	\$11,493.00	\$957.74	\$11,492.88	\$0.12	100.00%
E 201-1151-012 ATTORNEY RETAINE	\$2,000.00	\$200.00	\$2,400.00	-\$400.00	120.00%
E 201-1151-024 OVERTIME	\$5,000.00	\$2,183.16	\$5,252.35	-\$252.35	105.05%
E 201-1151-036 STREET SUPERINTE	\$7,195.00	\$599.56	\$6,649.90	\$545.10	92.42%
E 201-1151-038 STREET CREW SALA	\$30,571.00	\$2,565.02	\$31,038.63	-\$467.63	101.53%
E 201-1151-050 WATER PLANT SUPT	\$57,954.00	\$4,829.54	\$57,954.48	-\$0.48	100.00%
E 201-1151-051 WATER PLANT OPER	\$46,636.00	\$3,886.32	\$47,476.59	-\$840.59	101.80%
E 201-1151-052 WATER PLANT OPER	\$38,163.00	\$3,180.26	\$44,700.33	-\$6,537.33	117.13%
E 201-1151-053 WATER/SEWER FOR	\$20,483.00	\$1,706.90	\$20,482.80	\$0.20	100.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 201-1151-054 METER MTC/UTILIT	\$25,312.00	\$0.00	\$7,712.43	\$17,599.57	30.47%
E 201-1151-055 UTILITY WORKER S	\$12,668.00	\$1,055.66	\$12,668.02	-\$0.02	100.00%
E 201-1151-056 PUBLIC UTILITY AD	\$14,867.00	\$1,238.94	\$14,867.28	-\$0.28	100.00%
E 201-1151-060 PUBLIC WORKS DIR	\$28,196.00	\$2,349.62	\$28,195.44	\$0.56	100.00%
E 201-1151-061 PROFESSIONAL SER	\$0.00	\$3,735.00	\$3,735.00	-\$3,735.00	0.00%
E 201-1151-062 ENGINEERING PROJ	\$13,793.00	\$1,149.46	\$13,793.52	-\$0.52	100.00%
E 201-1151-063 APPRAISER/PW TEC	\$8,413.00	\$701.10	\$8,413.20	-\$0.20	100.00%
E 201-1151-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$10,000.00	\$271.98	\$3,556.11	\$6,443.89	35.56%
E 201-1151-130 ELECTRICITY	\$66,000.00	\$3,842.45	\$57,859.08	\$8,140.92	87.67%
E 201-1151-140 TELEPHONES	\$8,000.00	\$1,973.88	\$8,842.88	-\$842.88	110.54%
E 201-1151-141 TELEMETRY SYSTEM	\$2,500.00	\$0.00	\$2,389.00	\$111.00	95.56%
E 201-1151-150 MACHINE SERV CON	\$13,000.00	\$149.37	\$10,437.91	\$2,562.09	80.29%
E 201-1151-152 METER READER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 201-1151-160 OFFICE SUPPLIES	\$8,500.00	\$990.81	\$6,979.12	\$1,520.88	82.11%
E 201-1151-170 POSTAGE	\$8,000.00	\$778.54	\$5,180.92	\$2,819.08	64.76%
E 201-1151-181 SCHOOLS/TRAINING	\$3,000.00	\$62.64	\$377.22	\$2,622.78	12.57%
E 201-1151-182 MEMBERSHIPS	\$500.00	\$0.00	\$532.50	-\$32.50	106.50%
E 201-1151-200 MISCELLANEOUS	\$1,700.00	\$0.00	\$3,812.84	-\$2,112.84	224.28%
E 201-1151-209 BLDG OP SUPPLIES	\$1,000.00	\$52.00	\$245.37	\$754.63	24.54%
E 201-1151-210 BUILDING MAINT	\$15,000.00	\$457.27	\$8,180.41	\$6,819.59	54.54%
E 201-1151-220 CAPITAL IMPROVEM	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
E 201-1151-221 VEHICLE REPLACEM	\$32,000.00	\$0.00	\$29,453.00	\$2,547.00	92.04%
E 201-1151-223 EQUIPMENT REPLAC	\$4,000.00	\$0.00	\$3,880.00	\$120.00	97.00%
E 201-1151-243 EMPLOYEE SAFETY	\$2,500.00	\$0.00	\$629.72	\$1,870.28	25.19%
E 201-1151-250 VEHICLE MAINT	\$2,000.00	\$272.09	\$1,773.79	\$226.21	88.69%
E 201-1151-251 EQUIPMENT MAINT	\$30,000.00	\$6,308.22	\$21,877.06	\$8,122.94	72.92%
E 201-1151-252 RADIO MAINTENEA	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 201-1151-260 GASOLINE, OIL, ETC	\$4,500.00	\$124.92	\$1,591.46	\$2,908.54	35.37%
E 201-1151-270 UNIFORMS	\$750.00	\$0.00	\$768.56	-\$18.56	102.47%
E 201-1151-285 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-301 ADVERTISING	\$700.00	\$0.00	\$75.96	\$624.04	10.85%
E 201-1151-311 AUDITS OF CITY BO	\$6,500.00	\$0.00	\$6,265.00	\$235.00	96.38%
E 201-1151-321 WORKERS COMPENS	\$6,000.00	\$0.00	\$1,104.05	\$4,895.95	18.40%
E 201-1151-322 LIABILITY & OTHER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
E 201-1151-323 UNEMPLOYMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-327 CHEMICALS	\$150,000.00	\$13,882.25	\$143,743.55	\$6,256.45	95.83%
E 201-1151-351 UTILITY MAIN MTC.	\$10,000.00	\$1,276.61	\$3,128.73	\$6,871.27	31.29%
E 201-1151-353 WATER BREAK REPA	\$15,000.00	\$3,266.07	\$6,461.99	\$8,538.01	43.08%
E 201-1151-354 WATER SERVICE LI	\$800.00	\$11,266.77	\$11,266.77	-\$10,466.77	1408.35%
E 201-1151-355 WATER METERS	\$25,000.00	\$8,115.95	\$23,928.58	\$1,071.42	95.71%
E 201-1151-356 WATER MAINS & VA	\$15,000.00	\$3,230.00	\$3,593.21	\$11,406.79	23.95%
E 201-1151-357 WATER HYDRANTS	\$8,000.00	\$3,920.79	\$11,735.46	-\$3,735.46	146.69%
E 201-1151-358 CURBSTOP REPAIRS	\$10,000.00	\$2,019.99	\$8,311.25	\$1,688.75	83.11%
E 201-1151-359 OVERHEAD STORAG	\$8,500.00	\$0.00	\$46.45	\$8,453.55	0.55%
E 201-1151-360 TESTING FEES - ST	\$4,000.00	\$512.00	\$3,246.00	\$754.00	81.15%
E 201-1151-361 NORTH WELLS	\$10,000.00	\$472.50	\$36,544.08	-\$26,544.08	365.44%
E 201-1151-363 LAGOON/SLUDGE DI	\$2,000.00	\$0.00	\$55.99	\$1,944.01	2.80%
E 201-1151-386 CREDIT CARD PROC	\$6,600.00	\$694.37	\$6,836.61	-\$236.61	103.59%
E 201-1151-387 ND ONE CALL LOCA	\$650.00	\$40.70	\$487.73	\$162.27	75.04%
E 201-1151-388 UNCOLLECTIBLE/UN	\$600.00	\$2,474.67	\$3,446.23	-\$2,846.23	574.37%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 201-1151-389 REFUND OVERBILLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-430 EMPLOYER RETIRE	\$34,900.00	\$2,693.76	\$32,928.48	\$1,971.52	94.35%
E 201-1151-431 S.S. & MEDI 941 TA	\$26,405.00	\$2,128.77	\$24,987.47	\$1,417.53	94.63%
E 201-1151-432 MEDICAL REIMBURS	\$7,500.00	\$452.00	\$5,869.43	\$1,630.57	78.26%
E 201-1151-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-434 EXTRA LIFE INSURA	\$800.00	\$45.11	\$559.56	\$240.44	69.95%
E 201-1151-435 SHORT TERM DISAB	\$1,500.00	\$86.20	\$1,142.14	\$357.86	76.14%
E 201-1151-436 HEALTH INSURANCE	\$27,788.00	\$1,503.62	\$19,548.22	\$8,239.78	70.35%
E 201-1151-437 EMPLOYEE CONTR R	\$17,000.00	\$1,728.26	\$20,739.12	-\$3,739.12	121.99%
E 201-1151-438 AFLAC/GUARDIAN A	\$1,500.00	\$97.80	\$1,303.12	\$196.88	86.87%
E 201-1151-439 VISION INSURANCE	\$1,400.00	\$96.02	\$1,215.28	\$184.72	86.81%
E 201-1151-441 DENTAL INSURANCE	\$4,100.00	\$292.20	\$3,736.55	\$363.45	91.14%
DEPT 1151 WATER TREATMENT O	\$993,351.00	\$107,953.38	\$906,921.05	\$86,429.95	91.30%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 201-1600-391 BOND PAYMENTS 10	\$104,000.00	\$0.00	\$106,000.00	-\$2,000.00	101.92%
E 201-1600-393 BOND PAYMENT 979	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
E 201-1600-398 BOND PAYMENT WT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$124,000.00	\$0.00	\$126,000.00	-\$2,000.00	101.61%
DEPT 1602 INTEREST & ADMIN LTD					
E 201-1602-604 LTD INTEREST PAY	\$24,675.00	\$0.00	\$24,675.00	\$0.00	100.00%
E 201-1602-605 LTD ADMIN FEES	\$5,620.00	\$0.00	\$4,620.00	\$1,000.00	82.21%
DEPT 1602 INTEREST & ADMIN L	\$30,295.00	\$0.00	\$29,295.00	\$1,000.00	96.70%
FUND 201 WATER OPERATING FUND	\$1,572,625.00	\$184,551.63	\$1,427,447.05	\$145,177.95	90.77%
FUND 202 SANITARY SEWER OPERATING FUND					
DEPT 1031 TRANSFERS OUT					
E 202-1031-335 CAPITAL IMPROVEM	\$8,608.30	\$0.00	\$8,608.30	\$0.00	100.00%
E 202-1031-407 TRANS TO BOND PA	\$10,530.00	\$0.00	\$10,530.00	\$0.00	100.00%
E 202-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$19,138.30	\$0.00	\$19,138.30	\$0.00	100.00%
DEPT 1161 SANITARY SEWER OPERATING					
E 202-1161-004 FINANCE DIRECTOR	\$24,414.00	\$2,034.52	\$24,414.24	-\$0.24	100.00%
E 202-1161-012 ATTORNEY RETAINE	\$2,000.00	\$100.00	\$1,200.00	\$800.00	60.00%
E 202-1161-024 OVERTIME	\$8,700.00	\$1,085.85	\$13,898.17	-\$5,198.17	159.75%
E 202-1161-036 STREET SUPERINTE	\$10,792.00	\$899.34	\$9,974.86	\$817.14	92.43%
E 202-1161-038 STREET CREW SALA	\$45,857.00	\$3,629.49	\$43,941.73	\$1,915.27	95.82%
E 202-1161-053 WATER/SEWER FOR	\$25,604.00	\$2,133.62	\$25,603.44	\$0.56	100.00%
E 202-1161-054 METER MTC/UTILIT	\$10,848.00	\$0.00	\$3,305.34	\$7,542.66	30.47%
E 202-1161-055 UTILITY WORKER S	\$25,775.00	\$2,111.32	\$25,335.84	\$439.16	98.30%
E 202-1161-056 PUBLIC UTILITY AD	\$14,867.00	\$1,238.94	\$14,867.28	-\$0.28	100.00%
E 202-1161-060 PUBLIC WORKS DIR	\$28,196.00	\$2,349.62	\$28,195.44	\$0.56	100.00%
E 202-1161-061 PROFESSIONAL SER	\$0.00	\$3,735.00	\$3,735.00	-\$3,735.00	0.00%
E 202-1161-062 ENGINEERING PROJ	\$13,793.00	\$1,149.46	\$13,793.52	-\$0.52	100.00%
E 202-1161-063 APPRAISER/PW TEC	\$8,413.00	\$701.10	\$8,413.20	-\$0.20	100.00%
E 202-1161-064 SEASONAL WAGES	\$3,000.00	\$0.00	\$3,885.49	-\$885.49	129.52%
E 202-1161-120 HEATING FUEL	\$6,000.00	\$54.90	\$1,285.72	\$4,714.28	21.43%
E 202-1161-130 ELECTRICITY	\$55,000.00	\$3,676.34	\$51,552.77	\$3,447.23	93.73%
E 202-1161-140 TELEPHONES	\$2,600.00	\$220.47	\$2,606.56	-\$6.56	100.25%
E 202-1161-141 TELEMETRY SYSTEM	\$3,600.00	\$0.00	\$19,785.00	-\$16,185.00	549.58%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 202-1161-150 MACHINE SERV CON	\$12,600.00	\$399.37	\$10,387.82	\$2,212.18	82.44%
E 202-1161-152 METER READER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 202-1161-160 OFFICE SUPPLIES	\$9,900.00	\$900.45	\$5,337.19	\$4,562.81	53.91%
E 202-1161-170 POSTAGE	\$8,600.00	\$563.53	\$4,956.03	\$3,643.97	57.63%
E 202-1161-181 SCHOOLS/TRAINING	\$1,500.00	\$0.00	\$1,667.09	-\$167.09	111.14%
E 202-1161-182 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-1161-200 MISCELLANEOUS	\$3,851.00	\$782.50	\$9,099.13	-\$5,248.13	236.28%
E 202-1161-209 BLDG OP SUPPLIES	\$800.00	\$46.74	\$520.99	\$279.01	65.12%
E 202-1161-210 BUILDING MAINT	\$6,000.00	-\$1.39	\$1,827.31	\$4,172.69	30.46%
E 202-1161-211 PUBLIC UTILITIES	\$700.00	\$55.60	\$690.25	\$9.75	98.61%
E 202-1161-220 CAPITAL IMPROVEM	\$65,000.00	\$14,765.18	\$139,130.99	-\$74,130.99	214.05%
E 202-1161-221 VEHICLE REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-1161-223 EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-1161-243 EMPLOYEE SAFETY	\$500.00	\$69.44	\$592.39	-\$92.39	118.48%
E 202-1161-250 VEHICLE MAINT	\$2,000.00	\$0.00	\$685.74	\$1,314.26	34.29%
E 202-1161-251 EQUIPMENT MAINT	\$500.00	\$1,099.08	\$2,895.43	-\$2,395.43	579.09%
E 202-1161-252 RADIO MAINTENEA	\$150.00	\$85.05	\$116.05	\$33.95	77.37%
E 202-1161-254 LIFT STATION MAIN	\$55,000.00	\$2,065.59	\$16,973.57	\$38,026.43	30.86%
E 202-1161-260 GASOLINE, OIL, ETC	\$3,074.00	\$274.27	\$3,520.28	-\$446.28	114.52%
E 202-1161-270 UNIFORMS	\$400.00	\$312.68	\$357.68	\$42.32	89.42%
E 202-1161-285 GRAVEL/SAND	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 202-1161-301 ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 202-1161-311 AUDITS OF CITY BO	\$6,500.00	\$0.00	\$6,265.00	\$235.00	96.38%
E 202-1161-321 WORKERS COMPENS	\$6,000.00	\$0.00	\$130.41	\$5,869.59	2.17%
E 202-1161-322 LIABILITY & OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
E 202-1161-327 CHEMICALS	\$39,456.00	\$8,921.80	\$58,172.55	-\$18,716.55	147.44%
E 202-1161-350 MANHOLE MAINTEN	\$40,000.00	\$0.00	\$33,421.01	\$6,578.99	83.55%
E 202-1161-351 UTILITY MAIN MTC.	\$15,000.00	\$5,271.25	\$12,635.86	\$2,364.14	84.24%
E 202-1161-352 UTILITY MAIN CLEA	\$20,000.00	\$0.00	\$2,489.00	\$17,511.00	12.45%
E 202-1161-355 WATER METERS	\$25,000.00	\$8,115.95	\$23,895.19	\$1,104.81	95.58%
E 202-1161-360 TESTING FEES - ST	\$5,000.00	\$1,053.48	\$6,378.12	-\$1,378.12	127.56%
E 202-1161-364 SETTling LAGOONS	\$18,000.00	\$1,001.67	\$24,640.60	-\$6,640.60	136.89%
E 202-1161-386 CREDIT CARD PROC	\$6,200.00	\$694.37	\$6,836.54	-\$636.54	110.27%
E 202-1161-387 ND ONE CALL LOCA	\$500.00	\$40.70	\$487.72	\$12.28	97.54%
E 202-1161-388 UNCOLLECTIBLE/UN	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 202-1161-389 REFUND OVERBILLE	\$0.00	\$0.00	\$6,742.24	-\$6,742.24	0.00%
E 202-1161-430 EMPLOYER RETIRE	\$21,371.00	\$1,667.04	\$20,213.80	\$1,157.20	94.59%
E 202-1161-431 S.S. & MEDI 941 TA	\$16,829.00	\$1,274.74	\$15,758.47	\$1,070.53	93.64%
E 202-1161-432 MEDICAL REIMBURS	\$3,700.00	\$219.98	\$2,830.12	\$869.88	76.49%
E 202-1161-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-1161-434 EXTRA LIFE INSURA	\$400.00	\$29.54	\$357.54	\$42.46	89.39%
E 202-1161-435 SHORT TERM DISAB	\$1,000.00	\$52.56	\$687.07	\$312.93	68.71%
E 202-1161-436 HEALTH INSURANCE	\$24,737.00	\$1,844.20	\$22,762.83	\$1,974.17	92.02%
E 202-1161-437 EMPLOYEE CONTR R	\$6,200.00	\$541.66	\$6,499.92	-\$299.92	104.84%
E 202-1161-438 AFLAC/GUARDIAN A	\$1,000.00	\$55.22	\$734.55	\$265.45	73.46%
E 202-1161-439 VISION INSURANCE	\$1,000.00	\$73.46	\$908.26	\$91.74	90.83%
E 202-1161-441 DENTAL INSURANCE	\$2,900.00	\$203.04	\$2,534.39	\$365.61	87.39%
DEPT 1161 SANITARY SEWER OP	\$729,177.00	\$77,598.72	\$754,932.73	-\$25,755.73	103.53%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 202-1600-390 BOND PAYMENTS 91	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-1600-395 BOND PAYMENT 102	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 1600 PRINCIPAL PAYMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
DEPT 1602 INTEREST & ADMIN LTD					
E 202-1602-604 LTD INTEREST PAY	\$4,250.00	\$0.00	\$4,250.00	\$0.00	100.00%
E 202-1602-605 LTD ADMIN FEES	\$800.00	\$0.00	\$800.00	\$0.00	100.00%
DEPT 1602 INTEREST & ADMIN L	\$5,050.00	\$0.00	\$5,050.00	\$0.00	100.00%
FUND 202 SANITARY SEWER OPERAT	\$773,365.30	\$77,598.72	\$799,121.03	-\$25,755.73	103.33%
FUND 203 WASTE REMOVAL OPERATING FUND					
DEPT 1171 WASTE REMOVAL					
E 203-1171-056 PUBLIC UTILITY AD	\$7,434.00	\$619.48	\$7,433.76	\$0.24	100.00%
E 203-1171-150 MACHINE SERV CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-160 OFFICE SUPPLIES	\$1,000.00	\$73.04	\$738.71	\$261.29	73.87%
E 203-1171-170 POSTAGE	\$4,000.00	\$313.54	\$4,706.09	-\$706.09	117.65%
E 203-1171-200 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 203-1171-383 INERT LANDFILL CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-385 CONTRACTOR (NOR	\$260,000.00	\$21,745.89	\$259,035.66	\$964.34	99.63%
E 203-1171-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RETIRE	\$763.00	\$63.54	\$762.48	\$0.52	99.93%
E 203-1171-431 S.S. & MEDI 941 TA	\$569.00	\$45.02	\$540.24	\$28.76	94.95%
E 203-1171-432 MEDICAL REIMBURS	\$300.00	\$26.00	\$312.00	-\$12.00	104.00%
E 203-1171-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INSURA	\$20.00	\$1.60	\$19.20	\$0.80	96.00%
E 203-1171-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-436 HEALTH INSURANCE	\$1,084.00	\$89.40	\$1,072.80	\$11.20	98.97%
E 203-1171-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1171 WASTE REMOVAL	\$275,420.00	\$22,977.51	\$274,620.94	\$799.06	99.71%
FUND 203 WASTE REMOVAL OPERAT	\$275,420.00	\$22,977.51	\$274,620.94	\$799.06	99.71%
FUND 204 WASTE REDUCTION FUND					
DEPT 1181 WASTE REDUCTION					
E 204-1181-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 204-1181-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 204-1181-170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 204-1181-200 MISCELLANEOUS	\$20,500.00	\$4,959.58	\$9,211.65	\$11,288.35	44.93%
E 204-1181-281 FIRE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 204-1181-383 INERT LANDFILL CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 204-1181-384 YARD WASTE COLLE	\$0.00	\$5,933.25	\$12,065.68	-\$12,065.68	0.00%
E 204-1181-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1181 WASTE REDUCTION	\$20,500.00	\$10,892.83	\$21,277.33	-\$777.33	103.79%
FUND 204 WASTE REDUCTION FUND	\$20,500.00	\$10,892.83	\$21,277.33	-\$777.33	103.79%
FUND 205 VECTOR CONTROL OPERATING					
DEPT 1031 TRANSFERS OUT					
E 205-1031-417 TRANS TO OTHER F	\$8,333.00	\$0.00	\$8,333.00	\$0.00	100.00%
DEPT 1031 TRANSFERS OUT	\$8,333.00	\$0.00	\$8,333.00	\$0.00	100.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 1185 VECTOR CTRL OPERATING					
E 205-1185-009 CUSTODIAN	\$3,529.00	\$0.00	\$0.00	\$3,529.00	0.00%
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-036 STREET SUPERINTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-055 UTILITY WORKER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-060 PUBLIC WORKS DIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-063 APPRAISER/PW TEC	\$8,413.00	\$701.06	\$8,412.84	\$0.16	100.00%
E 205-1185-064 SEASONAL WAGES	\$11,531.00	\$0.00	\$17,827.75	-\$6,296.75	154.61%
E 205-1185-130 ELECTRICITY	\$330.00	\$15.46	\$195.18	\$134.82	59.15%
E 205-1185-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-181 SCHOOLS/TRAINING	\$800.00	\$0.00	\$130.00	\$670.00	16.25%
E 205-1185-200 MISCELLANEOUS	\$1,571.00	\$0.00	\$1,232.47	\$338.53	78.45%
E 205-1185-220 CAPITAL IMPROVEM	\$11,500.00	\$661.85	\$5,305.83	\$6,194.17	46.14%
E 205-1185-250 VEHICLE MAINT	\$2,100.00	\$977.22	\$1,964.40	\$135.60	93.54%
E 205-1185-251 EQUIPMENT MAINT	\$3,700.00	\$16.67	\$3,358.86	\$341.14	90.78%
E 205-1185-260 GASOLINE, OIL, ETC	\$1,200.00	\$0.00	\$1,995.30	-\$795.30	166.28%
E 205-1185-305 AERIAL SPRAYING	\$18,000.00	\$0.00	\$3,000.00	\$15,000.00	16.67%
E 205-1185-327 CHEMICALS	\$29,500.00	\$5,702.00	\$29,605.55	-\$105.55	100.36%
E 205-1185-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RETIRE	\$1,225.00	\$71.90	\$945.28	\$279.72	77.17%
E 205-1185-431 S.S. & MEDI 941 TA	\$1,796.00	\$52.30	\$1,974.79	-\$178.79	109.95%
E 205-1185-432 MEDICAL REIMBURS	\$150.00	\$4.00	\$51.40	\$98.60	34.27%
E 205-1185-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INSURA	\$0.00	\$1.46	\$18.84	-\$18.84	0.00%
E 205-1185-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-436 HEALTH INSURANCE	\$2,829.00	\$103.24	\$1,326.32	\$1,502.68	46.88%
E 205-1185-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-439 VISION INSURANCE	\$0.00	\$2.22	\$28.64	-\$28.64	0.00%
E 205-1185-441 DENTAL INSURANCE	\$0.00	\$6.00	\$77.08	-\$77.08	0.00%
DEPT 1185 VECTOR CTRL OPERA	\$98,174.00	\$8,315.38	\$77,450.53	\$20,723.47	78.89%
FUND 205 VECTOR CONTROL OPERA	\$106,507.00	\$8,315.38	\$85,783.53	\$20,723.47	80.54%
FUND 206 STREET LIGHTING					
DEPT 1186 STREET LIGHTING					
E 206-1186-130 ELECTRICITY	\$119,500.00	\$10,586.81	\$123,268.61	-\$3,768.61	103.15%
E 206-1186-131 STREET LIGHT MAI	\$5,000.00	\$0.00	\$5,553.14	-\$553.14	111.06%
E 206-1186-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 206-1186-170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 206-1186-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1186 STREET LIGHTING	\$124,500.00	\$10,586.81	\$128,821.75	-\$4,321.75	103.47%
FUND 206 STREET LIGHTING	\$124,500.00	\$10,586.81	\$128,821.75	-\$4,321.75	103.47%
FUND 209 LIBRARY LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 209-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY					
E 209-1201-009 CUSTODIAN	\$3,529.00	\$0.00	\$0.00	\$3,529.00	0.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 209-1201-031 LIBRARY JANITORIA	\$9,000.00	\$867.00	\$10,105.50	-\$1,105.50	112.28%
E 209-1201-064 SEASONAL WAGES	\$22,000.00	\$1,864.75	\$21,577.50	\$422.50	98.08%
E 209-1201-072 LIBRARY DIRECTOR	\$51,863.00	\$0.00	\$32,973.08	\$18,889.92	63.58%
E 209-1201-073 LIBRARIAN SALARY	\$36,010.00	\$4,147.86	\$41,171.82	-\$5,161.82	114.33%
E 209-1201-074 CHILDREN S LIBRAR	\$32,638.00	\$2,719.80	\$32,637.60	\$0.40	100.00%
E 209-1201-120 HEATING FUEL	\$8,500.00	\$116.53	\$1,909.32	\$6,590.68	22.46%
E 209-1201-130 ELECTRICITY	\$5,000.00	\$344.76	\$5,011.35	-\$11.35	100.23%
E 209-1201-140 TELEPHONES	\$2,667.00	\$216.01	\$2,592.12	\$74.88	97.19%
E 209-1201-150 MACHINE SERV CON	\$6,600.00	\$0.00	\$7,043.88	-\$443.88	106.73%
E 209-1201-160 OFFICE SUPPLIES	\$1,600.00	\$4.92	\$1,308.55	\$291.45	81.78%
E 209-1201-162 AUDIO/VISUAL	\$8,000.00	\$915.48	\$6,618.94	\$1,381.06	82.74%
E 209-1201-163 BOOKS	\$23,000.00	\$965.89	\$19,640.44	\$3,359.56	85.39%
E 209-1201-164 MATERIALS REPAIR	\$1,500.00	\$160.06	\$1,616.91	-\$116.91	107.79%
E 209-1201-165 PERIODICALS	\$4,000.00	\$0.00	\$5,179.55	-\$1,179.55	129.49%
E 209-1201-166 OUTREACH PROGRA	\$3,000.00	\$0.00	\$705.44	\$2,294.56	23.51%
E 209-1201-167 MATERIAL SERVICE	\$1,000.00	\$0.00	\$2,549.43	-\$1,549.43	254.94%
E 209-1201-168 ELECTRONIC MATER	\$8,000.00	\$0.00	\$7,726.00	\$274.00	96.58%
E 209-1201-170 POSTAGE	\$2,500.00	\$477.90	\$2,931.39	-\$431.39	117.26%
E 209-1201-181 SCHOOLS/TRAINING	\$3,000.00	\$271.32	\$3,126.49	-\$126.49	104.22%
E 209-1201-200 MISCELLANEOUS	\$978.00	\$25.00	\$103.99	\$874.01	10.63%
E 209-1201-209 BLDG OP SUPPLIES	\$5,433.00	\$628.83	\$2,779.65	\$2,653.35	51.16%
E 209-1201-210 BUILDING MAINT	\$2,420.00	\$105.62	\$2,719.77	-\$299.77	112.39%
E 209-1201-211 PUBLIC UTILITIES	\$2,000.00	\$207.71	\$2,048.53	-\$48.53	102.43%
E 209-1201-215 LIBRARY IMPROVEM	\$4,582.00	\$0.00	\$0.00	\$4,582.00	0.00%
E 209-1201-230 MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MAINT	\$7,700.00	\$376.70	\$8,548.89	-\$848.89	111.02%
E 209-1201-256 MARKETING/PROMO	\$1,000.00	\$0.00	\$549.73	\$450.27	54.97%
E 209-1201-273 SPECIAL ACTIVITIES	\$1,500.00	\$28.31	\$307.50	\$1,192.50	20.50%
E 209-1201-274 SUMMER READING	\$1,500.00	\$78.85	\$1,529.39	-\$29.39	101.96%
E 209-1201-321 WORKERS COMPENS	\$200.00	\$0.00	\$102.41	\$97.59	51.21%
E 209-1201-322 LIABILITY & OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
E 209-1201-430 EMPLOYER RETIRE	\$12,727.00	\$704.64	\$10,898.58	\$1,828.42	85.63%
E 209-1201-431 S.S. & MEDI 941 TA	\$11,172.00	\$664.87	\$9,711.38	\$1,460.62	86.93%
E 209-1201-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INSURA	\$350.00	\$15.38	\$250.98	\$99.02	71.71%
E 209-1201-435 SHORT TERM DISAB	\$100.00	\$7.48	\$89.76	\$10.24	89.76%
E 209-1201-436 HEALTH INSURANCE	\$14,934.00	\$540.14	\$10,795.26	\$4,138.74	72.29%
E 209-1201-437 EMPLOYEE CONTR R	\$4,500.00	\$436.54	\$5,238.48	-\$738.48	116.41%
E 209-1201-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURANCE	\$500.00	\$30.26	\$363.12	\$136.88	72.62%
E 209-1201-441 DENTAL INSURANCE	\$2,100.00	\$140.20	\$1,922.40	\$177.60	91.54%
DEPT 1201 LIBRARY	\$308,603.00	\$17,062.81	\$265,885.13	\$42,717.87	86.16%
FUND 209 LIBRARY LEVY FUND	\$308,603.00	\$17,062.81	\$265,885.13	\$42,717.87	86.16%
FUND 213 ADVERTISING LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 213-1031-400 TRANS TO GENERAL	\$0.00	\$16,830.98	\$16,830.98	-\$16,830.98	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$16,830.98	\$16,830.98	-\$16,830.98	0.00%
DEPT 1211 ADVERTISING					

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 213-1211-401 CITY ADVERTISING/	\$0.00	\$7,231.03	\$8,659.30	-\$8,659.30	0.00%
DEPT 1211 ADVERTISING	\$0.00	\$7,231.03	\$8,659.30	-\$8,659.30	0.00%
FUND 213 ADVERTISING LEVY FUND	\$0.00	\$24,062.01	\$25,490.28	-\$25,490.28	0.00%
FUND 216 AIRPORT 4-MILL LEVY FUND					
DEPT 1231 AIRPORT 4 MILL LEVY					
E 216-1231-078 AIRPORT AUTHORIT	\$5,200.00	\$459.80	\$5,517.60	-\$317.60	106.11%
E 216-1231-200 MISCELLANEOUS	\$0.00	\$0.00	\$704.92	-\$704.92	0.00%
E 216-1231-322 LIABILITY & OTHER	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 216-1231-405 TRANS TO AIRPORT	\$54,417.00	\$0.00	\$65,377.83	-\$10,960.83	120.14%
E 216-1231-431 S.S. & MEDI 941 TA	\$398.00	\$35.16	\$421.94	-\$23.94	106.02%
DEPT 1231 AIRPORT 4 MILL LEVY	\$60,615.00	\$494.96	\$72,022.29	-\$11,407.29	118.82%
FUND 216 AIRPORT 4-MILL LEVY FU	\$60,615.00	\$494.96	\$72,022.29	-\$11,407.29	118.82%
FUND 217 PLANN COMMISSION LEVY FUND					
DEPT 1241 PLANNING COMMISSION LEVY					
E 217-1241-012 ATTORNEY RETAINE	\$0.00	\$0.00	\$1,061.00	-\$1,061.00	0.00%
DEPT 1241 PLANNING COMMISSI	\$0.00	\$0.00	\$1,061.00	-\$1,061.00	0.00%
FUND 217 PLANN COMMISSION LEVY	\$0.00	\$0.00	\$1,061.00	-\$1,061.00	0.00%
FUND 219 BAND LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 219-1031-400 TRANS TO GENERAL	\$0.00	\$69.09	\$69.09	-\$69.09	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$69.09	\$69.09	-\$69.09	0.00%
DEPT 1251 BAND LEVY					
E 219-1251-200 MISCELLANEOUS	\$0.00	\$0.00	\$7,246.61	-\$7,246.61	0.00%
DEPT 1251 BAND LEVY	\$0.00	\$0.00	\$7,246.61	-\$7,246.61	0.00%
FUND 219 BAND LEVY FUND	\$0.00	\$69.09	\$7,315.70	-\$7,315.70	0.00%
FUND 222 SOCIAL SECURITY LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 222-1031-400 TRANS TO GENERAL	\$0.00	\$40,226.18	\$40,226.18	-\$40,226.18	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$40,226.18	\$40,226.18	-\$40,226.18	0.00%
FUND 222 SOCIAL SECURITY LEVY F	\$0.00	\$40,226.18	\$40,226.18	-\$40,226.18	0.00%
FUND 224 RETIREMENT FUND					
DEPT 1031 TRANSFERS OUT					
E 224-1031-400 TRANS TO GENERAL	\$0.00	\$52,940.11	\$52,940.11	-\$52,940.11	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$52,940.11	\$52,940.11	-\$52,940.11	0.00%
FUND 224 RETIREMENT FUND	\$0.00	\$52,940.11	\$52,940.11	-\$52,940.11	0.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE					
DEPT 1311 HEALTH INSURANCE RESERVE					
E 226-1311-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 226-1311-521 EMPLOYEE SAFETY	\$1,500.00	\$406.99	\$2,126.24	-\$626.24	141.75%
DEPT 1311 HEALTH INSURANCE R	\$1,500.00	\$406.99	\$2,126.24	-\$626.24	141.75%
FUND 226 EMPLOYEE SAFETY COMMI	\$1,500.00	\$406.99	\$2,126.24	-\$626.24	141.75%
FUND 229 CAPITAL IMPROVEMENTS FUND					

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 1012 CITY HALL					
E 229-1012-220 CAPITAL IMPROVEM	\$30,000.00	\$220.00	\$21,746.83	\$8,253.17	72.49%
DEPT 1012 CITY HALL	\$30,000.00	\$220.00	\$21,746.83	\$8,253.17	72.49%
DEPT 1014 ASSESSOR					
E 229-1014-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT					
E 229-1020-220 CAPITAL IMPROVEM	\$35,000.00	\$0.00	\$34,861.27	\$138.73	99.60%
E 229-1020-249 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$35,000.00	\$0.00	\$34,861.27	\$138.73	99.60%
DEPT 1024 STREET DEPARTMENT					
E 229-1024-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS					
E 229-1027-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$1,422.77	-\$1,422.77	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$1,422.77	-\$1,422.77	0.00%
DEPT 1031 TRANSFERS OUT					
E 229-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEMENTS DEPT					
E 229-1321-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMENTS	\$85,949.00	\$25,098.91	\$85,948.67	\$0.33	100.00%
E 229-1321-604 LTD INTEREST PAY	\$3,303.00	\$219.62	\$2,416.21	\$886.79	73.15%
DEPT 1321 CAPITAL IMPROVEME	\$89,252.00	\$25,318.53	\$88,364.88	\$887.12	99.01%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT					
E 229-1331-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS					
E 229-1601-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 229-1601-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS	\$154,252.00	\$25,538.53	\$146,395.75	\$7,856.25	94.91%
FUND 231 FD BLDG & EQUIP LEVY FUND					
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT					
E 231-1331-200 MISCELLANEOUS	\$0.00	\$0.00	\$1,255.50	-\$1,255.50	0.00%
E 231-1331-214 FD RESERVE DISTRI	\$49,500.00	\$45,000.00	\$45,000.00	\$4,500.00	90.91%
E 231-1331-220 CAPITAL IMPROVEM	\$75,770.00	\$0.00	\$3,183.26	\$72,586.74	4.20%
DEPT 1331 FIRE DEPT BLDG/EQU	\$125,270.00	\$45,000.00	\$49,438.76	\$75,831.24	39.47%
FUND 231 FD BLDG & EQUIP LEVY FU	\$125,270.00	\$45,000.00	\$49,438.76	\$75,831.24	39.47%
FUND 233 REAL ESTATE LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 233-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1341 REAL ESTATE LEVY					

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 233-1341-012 ATTORNEY RETAINE	\$8,000.00	\$103.50	\$980.20	\$7,019.80	12.25%
E 233-1341-108 OLD CITY HALL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 233-1341-128 GAS LINE RELOCATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 233-1341-200 MISCELLANEOUS	\$0.00	\$0.00	\$6,621.04	-\$6,621.04	0.00%
E 233-1341-450 DEMOLITION EXPEN	\$0.00	\$84.66	\$84.66	-\$84.66	0.00%
E 233-1341-451 REAL ESTATE PURC	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
DEPT 1341 REAL ESTATE LEVY	\$8,000.00	\$188.16	\$7,686.90	\$313.10	96.09%
FUND 233 REAL ESTATE LEVY FUND	\$8,000.00	\$188.16	\$7,686.90	\$313.10	96.09%
FUND 234 SPECIAL STREET MAINT FUND					
DEPT 1031 TRANSFERS OUT					
E 234-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET MAINT					
E 234-1345-061 PROFESSIONAL SER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 234-1345-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 234-1345-200 MISCELLANEOUS	\$0.00	\$0.00	\$2,753.60	-\$2,753.60	0.00%
E 234-1345-288 ASPHALT/STREET R	\$50,000.00	\$0.00	\$23,506.58	\$26,493.42	47.01%
E 234-1345-289 CONCRETE STREET	\$15,000.00	\$0.00	\$2,100.00	\$12,900.00	14.00%
E 234-1345-290 ROAD OIL/CRACK FI	\$21,000.00	\$0.00	\$20,561.77	\$438.23	97.91%
E 234-1345-291 TRAFFIC PAINT/MAI	\$30,000.00	\$0.00	\$16,246.71	\$13,753.29	54.16%
E 234-1345-297 ANNUAL SEAL COAT	\$70,162.00	\$0.00	\$78,321.23	-\$8,159.23	111.63%
E 234-1345-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 234-1345-463 SPECIAL ASSESSME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET MAI	\$194,162.00	\$0.00	\$143,489.89	\$50,672.11	73.90%
FUND 234 SPECIAL STREET MAINT F	\$194,162.00	\$0.00	\$143,489.89	\$50,672.11	73.90%
FUND 235 SNOW/FLOOD EMERG LEVY FUND					
DEPT 1351 SNOW/FLOOD EMERG LEVY					
E 235-1351-300 STORM SEWER MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 235-1351-453 SNOW STORM EMER	\$22,730.00	\$10,136.00	\$23,531.88	-\$801.88	103.53%
E 235-1351-454 FLOOD EMERGENCY	\$0.00	\$0.00	\$27,500.00	-\$27,500.00	0.00%
DEPT 1351 SNOW/FLOOD EMERG	\$22,730.00	\$10,136.00	\$51,031.88	-\$28,301.88	224.51%
FUND 235 SNOW/FLOOD EMERG LEV	\$22,730.00	\$10,136.00	\$51,031.88	-\$28,301.88	224.51%
FUND 236 LEEVE MAINTENANCE					
DEPT 1027 PUBLIC WORKS					
E 236-1027-024 OVERTIME	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
E 236-1027-036 STREET SUPERINTE	\$8,993.00	\$749.44	\$8,312.26	\$680.74	92.43%
E 236-1027-038 STREET CREW SALA	\$38,215.00	\$3,184.46	\$38,536.59	-\$321.59	100.84%
E 236-1027-060 PUBLIC WORKS DIR	\$16,917.00	\$1,409.78	\$16,917.36	-\$0.36	100.00%
E 236-1027-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 236-1027-062 ENGINEERING PROJ	\$3,448.00	\$287.34	\$3,448.08	-\$0.08	100.00%
E 236-1027-064 SEASONAL WAGES	\$6,300.00	\$0.00	\$7,518.84	-\$1,218.84	119.35%
E 236-1027-130 ELECTRICITY	\$15,000.00	\$682.15	\$10,302.80	\$4,697.20	68.69%
E 236-1027-142 PUMP STATION ALA	\$6,000.00	\$0.00	\$4,357.50	\$1,642.50	72.63%
E 236-1027-143 PUMP STATION MTC	\$16,000.00	\$460.75	\$5,941.73	\$10,058.27	37.14%
E 236-1027-200 MISCELLANEOUS	\$250.00	\$677.07	\$9,894.35	-\$9,644.35	3957.74%
E 236-1027-210 BUILDING MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 236-1027-220 CAPITAL IMPROVEM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 236-1027-250 VEHICLE MAINT	\$500.00	\$672.63	\$685.62	-\$185.62	137.12%
E 236-1027-251 EQUIPMENT MAINT	\$4,500.00	\$0.00	\$5,982.93	-\$1,482.93	132.95%
E 236-1027-252 RADIO MAINTENEA	\$500.00	\$0.00	\$699.61	-\$199.61	139.92%
E 236-1027-260 GASOLINE, OIL, ETC	\$917.00	\$0.00	\$0.00	\$917.00	0.00%
E 236-1027-288 ASPHALT/STREET R	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 236-1027-294 MATERIALS & SUPPL	\$1,200.00	\$0.00	\$184.38	\$1,015.62	15.37%
E 236-1027-298 EQUIP RENTAL STO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 236-1027-309 LEVEE TURF MTC.	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 236-1027-327 CHEMICALS	\$2,000.00	\$0.00	\$2,621.18	-\$621.18	131.06%
E 236-1027-430 EMPLOYER RETIRE	\$6,933.00	\$577.70	\$6,875.03	\$57.97	99.16%
E 236-1027-431 S.S. & MEDI 941 TA	\$6,279.00	\$412.12	\$5,464.06	\$814.94	87.02%
E 236-1027-432 MEDICAL REIMBURS	\$1,100.00	\$82.50	\$990.01	\$109.99	90.00%
E 236-1027-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 236-1027-434 EXTRA LIFE INSURA	\$150.00	\$9.69	\$118.57	\$31.43	79.05%
E 236-1027-435 SHORT TERM DISAB	\$300.00	\$18.52	\$234.08	\$65.92	78.03%
E 236-1027-436 HEALTH INSURANCE	\$9,768.00	\$808.74	\$9,704.89	\$63.11	99.35%
E 236-1027-437 EMPLOYEE CONTR R	\$1,775.00	\$165.86	\$1,990.32	-\$215.32	112.13%
E 236-1027-438 AFLAC/GUARDIAN A	\$250.00	\$18.34	\$220.08	\$29.92	88.03%
E 236-1027-439 VISION INSURANCE	\$350.00	\$27.26	\$327.12	\$22.88	93.46%
E 236-1027-441 DENTAL INSURANCE	\$500.00	\$50.20	\$602.40	-\$102.40	120.48%
DEPT 1027 PUBLIC WORKS	\$168,545.00	\$10,294.55	\$141,929.79	\$26,615.21	84.21%
FUND 236 LEVEE MAINTENANCE	\$168,545.00	\$10,294.55	\$141,929.79	\$26,615.21	84.21%
FUND 237 SHARE OF SPLS LEVY FUND					
DEPT 1353 SHARE OF SPECIAL LEVY					
E 237-1353-200 MISCELLANEOUS	\$35,587.00	\$0.00	\$32,989.60	\$2,597.40	92.70%
E 237-1353-461 TRANSFER TO BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECIAL LE	\$35,587.00	\$0.00	\$32,989.60	\$2,597.40	92.70%
FUND 237 SHARE OF SPLS LEVY FUN	\$35,587.00	\$0.00	\$32,989.60	\$2,597.40	92.70%
FUND 240 SPECIAL TRANSPORTATION FUNDING					
DEPT 1024 STREET DEPARTMENT					
E 240-1024-200 MISCELLANEOUS	\$0.00	\$3,756.60	\$32,548.20	-\$32,548.20	0.00%
E 240-1024-288 ASPHALT/STREET R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 240-1024-289 CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 240-1024-290 ROAD OIL/CRACK FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 240-1024-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$0.00	\$3,756.60	\$32,548.20	-\$32,548.20	0.00%
DEPT 1031 TRANSFERS OUT					
E 240-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATIO	\$0.00	\$3,756.60	\$32,548.20	-\$32,548.20	0.00%
FUND 253 METER DEPOSITS TRUST FUND					
DEPT 1461 METER DEPOSITS TRUST					
E 253-1461-493 METER DEPOSIT RE	\$1,000.00	\$0.00	\$2,561.93	-\$1,561.93	256.19%
DEPT 1461 METER DEPOSITS TR	\$1,000.00	\$0.00	\$2,561.93	-\$1,561.93	256.19%
FUND 253 METER DEPOSITS TRUST	\$1,000.00	\$0.00	\$2,561.93	-\$1,561.93	256.19%
FUND 257 TEMP CONSTRUC WARRANTS FUND					

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 1481 TEMPORARY CONST WARRNTS FUND					
E 257-1481-511 REDEMPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1481 TEMPORARY CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUCT WARRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND					
DEPT 1493 UNEMPLOYMENT COMP RESERVE					
E 261-1493-323 UNEMPLOYMENT CO	\$0.00	\$0.00	\$439.67	-\$439.67	0.00%
E 261-1493-521 EMPLOYEE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1493 UNEMPLOYMENT COM	\$0.00	\$0.00	\$439.67	-\$439.67	0.00%
FUND 261 UNEMPLOYMENT COMP RE	\$0.00	\$0.00	\$439.67	-\$439.67	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND					
DEPT 1031 TRANSFERS OUT					
E 271-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPMENT					
E 271-1521-004 FINANCE DIRECTOR	\$8,138.00	\$678.16	\$8,137.92	\$0.08	100.00%
E 271-1521-007 AUDITOR S ASSISTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-060 PUBLIC WORKS DIR	\$11,278.00	\$939.86	\$11,278.32	-\$0.32	100.00%
E 271-1521-082 ECONOMIC DEVELO	\$71,261.00	\$5,938.42	\$71,261.04	-\$0.04	100.00%
E 271-1521-084 ECON DEV ADMIN A	\$34,615.00	\$2,884.58	\$34,614.96	\$0.04	100.00%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	\$2,251.00	\$0.00	\$914.96	\$1,336.04	40.65%
E 271-1521-220 CAPITAL IMPROVEM	\$1,000.00	\$0.00	\$21.29	\$978.71	2.13%
E 271-1521-430 EMPLOYER RETIRE	\$12,855.00	\$1,071.24	\$12,854.94	\$0.06	100.00%
E 271-1521-431 S.S. & MEDI 941 TA	\$9,585.00	\$794.32	\$9,531.96	\$53.04	99.45%
E 271-1521-432 MEDICAL REIMBURS	\$2,700.00	\$205.00	\$2,459.94	\$240.06	91.11%
E 271-1521-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INSURA	\$210.00	\$17.60	\$211.03	-\$1.03	100.49%
E 271-1521-435 SHORT TERM DISAB	\$65.00	\$1.84	\$21.98	\$43.02	33.82%
E 271-1521-436 HEALTH INSURANCE	\$8,286.00	\$664.40	\$7,972.80	\$313.20	96.22%
E 271-1521-437 EMPLOYEE CONTR R	\$4,500.00	\$413.76	\$4,965.06	-\$465.06	110.33%
E 271-1521-438 AFLAC/GUARDIAN A	\$200.00	\$16.46	\$197.52	\$2.48	98.76%
E 271-1521-439 VISION INSURANCE	\$40.00	\$6.04	\$72.48	-\$32.48	181.20%
E 271-1521-441 DENTAL INSURANCE	\$165.00	\$22.04	\$264.48	-\$99.48	160.29%
E 271-1521-537 TRAVEL/CAR EXPEN	\$4,000.00	\$0.00	\$1,177.39	\$2,822.61	29.43%
E 271-1521-539 MBRSHIPS/SEMINAR	\$2,200.00	\$190.00	\$2,510.75	-\$310.75	114.13%
E 271-1521-540 DIRECTORIES/PUBLI	\$300.00	\$0.00	\$226.50	\$73.50	75.50%
E 271-1521-541 SUPPLIES/MAINTEN	\$1,000.00	\$17.99	\$917.68	\$82.32	91.77%
E 271-1521-545 TELEPHONES/POST	\$1,200.00	\$78.47	\$1,219.43	-\$19.43	101.62%
E 271-1521-547 PRINTING/PUBLISHI	\$650.00	\$0.00	\$98.90	\$551.10	15.22%
E 271-1521-548 MFG PARTNERSHIP	\$700.00	\$0.00	\$1,039.00	-\$339.00	148.43%
E 271-1521-549 CONSULTANTS	\$3,000.00	\$0.00	\$71.55	\$2,928.45	2.39%
E 271-1521-551 ADVERTISING	\$13,000.00	\$297.20	\$19,487.95	-\$6,487.95	149.91%
E 271-1521-555 ATTORNEY	\$5,000.00	\$771.50	\$8,273.00	-\$3,273.00	165.46%
E 271-1521-556 URBAN RENEWAL A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-562 WORKERS COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-563 UNEMPLOYMENT IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$198,199.00	\$15,008.88	\$199,802.83	-\$1,603.83	100.81%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
FUND 271 ECONOMIC DEVEL DEPT F	\$198,199.00	\$15,008.88	\$199,802.83	-\$1,603.83	100.81%
FUND 303 MISCELLANEOUS FUND					
DEPT 1601 MISCELLANEOUS					
E 303-1601-198 POP MACHINE INVE	\$400.00	\$33.00	\$352.89	\$47.11	88.22%
E 303-1601-200 MISCELLANEOUS	\$0.00	\$0.00	\$2,566.54	-\$2,566.54	0.00%
E 303-1601-251 EQUIPMENT MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 303-1601-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$400.00	\$33.00	\$2,919.43	-\$2,519.43	729.86%
FUND 303 MISCELLANEOUS FUND	\$400.00	\$33.00	\$2,919.43	-\$2,519.43	729.86%
FUND 305 VECTOR CONTROL DIST LEVY FUND					
DEPT 1615 VECTOR CONTROL DIST #5					
E 305-1615-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 305-1615-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 305-1615-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 305-1615-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 305-1615-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 305-1615-327 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 305-1615-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1615 VECTOR CONTROL DI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 313-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFICIENCY LEVY					
E 313-1701-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND					
DEPT 1031 TRANSFERS OUT					
E 315-1031-400 TRANS TO GENERAL	\$15,000.00	\$3,750.00	\$15,000.00	\$0.00	100.00%
E 315-1031-407 TRANS TO BOND PA	\$224,350.00	\$224,350.00	\$224,350.00	\$0.00	100.00%
DEPT 1031 TRANSFERS OUT	\$239,350.00	\$228,100.00	\$239,350.00	\$0.00	100.00%
DEPT 1703 TAX INCREMENT LEVY					
E 315-1703-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1703 TAX INCREMENT LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$239,350.00	\$228,100.00	\$239,350.00	\$0.00	100.00%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)					
DEPT 1031 TRANSFERS OUT					
E 316-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND					
E 316-1707-423 LODGING TAX GRAN	\$8,000.00	\$2,000.00	\$4,157.83	\$3,842.17	51.97%
E 316-1707-424 CAPITAL IMP GRANT	\$30,000.00	\$14,043.08	\$14,043.08	\$15,956.92	46.81%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 316-1707-425 SPECIAL EVENT GRA	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	50.00%
E 316-1707-574 BEAUTIFICATION PR	\$7,000.00	\$0.00	\$1,201.25	\$5,798.75	17.16%
E 316-1707-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$65,000.00	\$16,043.08	\$29,402.16	\$35,597.84	45.23%
FUND 316 1% LODGING TAX (ADDTL	\$65,000.00	\$16,043.08	\$29,402.16	\$35,597.84	45.23%
FUND 317 JOB DEVELOPMENT LEVY FUND					
DEPT 1705 JOB DEVELOPMENT LEVY					
E 317-1705-200 MISCELLANEOUS	\$30,307.00	\$12,500.00	\$17,500.00	\$12,807.00	57.74%
E 317-1705-422 SALES TAX INT BUY	\$0.00	\$0.00	\$38,708.33	-\$38,708.33	0.00%
E 317-1705-550 SBDC LOCAL FUNDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 317-1705-552 ND JOBS TRAINING	\$0.00	\$11,174.61	\$25,641.03	-\$25,641.03	0.00%
DEPT 1705 JOB DEVELOPMENT LE	\$30,307.00	\$23,674.61	\$81,849.36	-\$51,542.36	270.07%
FUND 317 JOB DEVELOPMENT LEVY	\$30,307.00	\$23,674.61	\$81,849.36	-\$51,542.36	270.07%
FUND 318 WEED MAINT LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 318-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1706 WEED MAINTENANCE					
E 318-1706-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 318-1706-181 SCHOOLS/TRAINING	\$0.00	\$0.00	\$133.13	-\$133.13	0.00%
E 318-1706-200 MISCELLANEOUS	\$0.00	\$711.68	\$20,057.51	-\$20,057.51	0.00%
E 318-1706-302 WEED CTRL - LOT M	\$0.00	\$0.00	\$5,135.00	-\$5,135.00	0.00%
E 318-1706-303 WEED CTRL - CHEMI	\$0.00	\$0.00	\$354.40	-\$354.40	0.00%
E 318-1706-304 WEED CTRL CONTR	\$0.00	\$0.00	\$1,034.00	-\$1,034.00	0.00%
E 318-1706-306 WEED CTRL - PARKS	\$0.00	\$0.00	\$1,944.00	-\$1,944.00	0.00%
E 318-1706-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1706 WEED MAINTENANCE	\$0.00	\$711.68	\$28,658.04	-\$28,658.04	0.00%
FUND 318 WEED MAINT LEVY FUND	\$0.00	\$711.68	\$28,658.04	-\$28,658.04	0.00%
FUND 319 2% LODGING TAX FUND					
DEPT 1707 LODGING TAX FUND					
E 319-1707-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-203 TRADE SHOWS	\$9,000.00	\$816.85	\$7,480.53	\$1,519.47	83.12%
E 319-1707-423 LODGING TAX GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-425 SPECIAL EVENT GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-426 VISITORS CENTER E	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
E 319-1707-537 TRAVEL/CAR EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-538 RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-539 MBRSHIPS/SEMINAR	\$1,000.00	\$0.00	\$804.48	\$195.52	80.45%
E 319-1707-540 DIRECTORIES/PUBLI	\$5,000.00	\$0.00	\$4,600.00	\$400.00	92.00%
E 319-1707-541 SUPPLIES/MAINTEN	\$500.00	\$11.00	\$259.35	\$240.65	51.87%
E 319-1707-545 TELEPHONES/POST	\$900.00	\$0.00	\$134.89	\$765.11	14.99%
E 319-1707-546 BILLBOARDS & MAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-547 PRINTING/PUBLISHI	\$7,000.00	\$0.00	\$4,895.15	\$2,104.85	69.93%
E 319-1707-570 TOURISM STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-571 TOURISM PACKETS	\$3,500.00	\$238.16	\$3,152.86	\$347.14	90.08%
E 319-1707-572 MARKETING/ PROM	\$5,600.00	\$1,040.00	\$5,495.23	\$104.77	98.13%
E 319-1707-573 MEETINGS	\$150.00	\$0.00	\$0.00	\$150.00	0.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 319-1707-574 BEAUTIFICATION PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-575 TRAILS/BY-WAYS M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-576 TV PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-577 EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-578 WEB SITE UPDATE/	\$500.00	\$47.98	\$339.88	\$160.12	67.98%
E 319-1707-579 GENERAL ADVERTIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-580 FIREWORKS EVENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
E 319-1707-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-582 MARKET PLACE FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$36,150.00	\$2,153.99	\$30,162.37	\$5,987.63	83.44%
FUND 319 2% LODGING TAX FUND	\$36,150.00	\$2,153.99	\$30,162.37	\$5,987.63	83.44%
FUND 320 SALES TAX ECON DEV FUND					
DEPT 1031 TRANSFERS OUT					
E 320-1031-410 TRANS TO ECON DE	\$198,199.00	\$17,120.34	\$198,802.83	-\$603.83	100.30%
E 320-1031-413 TRANS TO DEFAULT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 320-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$198,199.00	\$17,120.34	\$298,802.83	-\$100,603.83	150.76%
DEPT 1708 SALES TAX OPERATING					
E 320-1708-200 MISCELLANEOUS	\$325,341.00	\$0.00	\$0.00	\$325,341.00	0.00%
E 320-1708-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 320-1708-411 CENTRAL BUS. DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 320-1708-416 SALES TAX INTREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 320-1708-420 SALES TAX GRANTS	\$0.00	\$0.00	\$14,080.00	-\$14,080.00	0.00%
E 320-1708-422 SALES TAX INT BUY	\$70,350.00	\$0.00	\$265,853.57	-\$195,503.57	377.90%
E 320-1708-424 CAPITAL IMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 320-1708-426 VISITORS CENTER E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 320-1708-427 400 BLK LOAN WRIT	\$86,110.00	\$0.00	\$86,900.00	-\$790.00	100.92%
E 320-1708-428 COMPREHENSIVE PL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 320-1708-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$481,801.00	\$0.00	\$366,833.57	\$114,967.43	76.14%
FUND 320 SALES TAX ECON DEV FUN	\$680,000.00	\$17,120.34	\$665,636.40	\$14,363.60	97.89%
FUND 321 SALES TAX RECREATION FUND					
DEPT 1031 TRANSFERS OUT					
E 321-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING					
E 321-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 321-1708-322 LIABILITY & OTHER	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00%
E 321-1708-420 SALES TAX GRANTS	\$58,900.00	\$0.00	\$72,700.00	-\$13,800.00	123.43%
E 321-1708-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 321-1708-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 321-1708-720 GOLF COURSE GRAN	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	0.00%
E 321-1708-721 ARMORY RENOVATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/PYMT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
DEPT 1708 SALES TAX OPERATIN	\$100,000.00	\$0.00	\$125,800.00	-\$25,800.00	125.80%
FUND 321 SALES TAX RECREATION F	\$100,000.00	\$0.00	\$125,800.00	-\$25,800.00	125.80%
FUND 322 SALES TAX DEFAULTS RES FUND					

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 1031 TRANSFERS OUT					
E 322-1031-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING					
E 322-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 322-1708-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING & DEV AGMNT					
DEPT 1031 TRANSFERS OUT					
E 323-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING					
E 323-1708-420 SALES TAX GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 323-1708-422 SALES TAX INT BUY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 323-1708-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING & DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND					
DEPT 1708 SALES TAX OPERATING					
E 324-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$12,348.85	-\$12,348.85	0.00%
E 324-1708-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$0.00	\$0.00	\$12,348.85	-\$12,348.85	0.00%
FUND 324 SALES TAX MINI MATCH R	\$0.00	\$0.00	\$12,348.85	-\$12,348.85	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND					
DEPT 1031 TRANSFERS OUT					
E 325-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING					
E 325-1708-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 325-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$6,532.50	-\$6,532.50	0.00%
E 325-1708-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$0.00	\$0.00	\$6,532.50	-\$6,532.50	0.00%
DEPT 1711 HELP HOUSING FUND					
E 325-1711-183 MEETING/MEALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 325-1711-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 325-1711-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSI	\$0.00	\$0.00	\$6,532.50	-\$6,532.50	0.00%
FUND 326 REVOLVING LOAN FUND					
DEPT 1031 TRANSFERS OUT					
E 326-1031-400 TRANS TO GENERAL	\$5,000.00	\$1,250.00	\$5,000.00	\$0.00	100.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$1,250.00	\$5,000.00	\$0.00	100.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 1708 SALES TAX OPERATING					
E 326-1708-200 MISCELLANEOUS	\$6,150.00	\$13.00	\$2,718.44	\$3,431.56	44.20%
E 326-1708-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 326-1708-800 SPEC HOME DRAWS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 326-1708-801 R.L.F. BUYDOWN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$6,150.00	\$13.00	\$2,718.44	\$3,431.56	44.20%
FUND 326 REVOLVING LOAN FUND	\$11,150.00	\$1,263.00	\$7,718.44	\$3,431.56	69.22%
FUND 327 CDBG PASS THRU					
DEPT 1521 ECONOMIC DEVELOPMENT					
E 327-1521-028 GRANT REIMBURSE	\$0.00	\$0.00	\$370,000.00	-\$370,000.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$0.00	\$0.00	\$370,000.00	-\$370,000.00	0.00%
FUND 327 CDBG PASS THRU	\$0.00	\$0.00	\$370,000.00	-\$370,000.00	0.00%
FUND 340 HANDICAPPED PARKING FINES					
DEPT 1740 HANDI PARK ZONE FINES					
E 340-1740-200 MISCELLANEOUS	\$200.00	\$0.00	\$420.00	-\$220.00	210.00%
DEPT 1740 HANDI PARK ZONE FI	\$200.00	\$0.00	\$420.00	-\$220.00	210.00%
FUND 340 HANDICAPPED PARKING F	\$200.00	\$0.00	\$420.00	-\$220.00	210.00%
FUND 350 EMP BONUS/RETIREMENT RSRV					
DEPT 1031 TRANSFERS OUT					
E 350-1031-400 TRANS TO GENERAL	\$0.00	\$42,699.18	\$42,699.18	-\$42,699.18	0.00%
E 350-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$42,699.18	\$42,699.18	-\$42,699.18	0.00%
DEPT 1750 EMP BONUS/RETIREMENT RSRV					
E 350-1750-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 350-1750-225 COMPENSATION ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 350-1750-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT	\$0.00	\$42,699.18	\$42,699.18	-\$42,699.18	0.00%
FUND 363 SAFE COMMUNITIES COALITION					
DEPT 1020 POLICE DEPARTMENT					
E 363-1020-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND					
DEPT 1020 POLICE DEPARTMENT					
E 365-1020-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$2,677.16	-\$2,677.16	0.00%
DEPT 1020 POLICE DEPARTMENT	\$0.00	\$0.00	\$2,677.16	-\$2,677.16	0.00%
FUND 365 PD SPECIAL EQUIP FUND	\$0.00	\$0.00	\$2,677.16	-\$2,677.16	0.00%
FUND 366 PD CANINE UNIT FUND					
DEPT 1601 MISCELLANEOUS					
E 366-1601-181 SCHOOLS/TRAINING	\$0.00	\$0.00	\$618.04	-\$618.04	0.00%
E 366-1601-200 MISCELLANEOUS	\$2,500.00	\$0.00	\$3,340.61	-\$840.61	133.62%
DEPT 1601 MISCELLANEOUS	\$2,500.00	\$0.00	\$3,958.65	-\$1,458.65	158.35%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
FUND 366 PD CANINE UNIT FUND	\$2,500.00	\$0.00	\$3,958.65	-\$1,458.65	158.35%
FUND 389 GOLF COURSE DONATIONS					
DEPT 1790 CLUBHOUSE MAINTENANCE FUND					
E 389-1790-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND					
DEPT 1790 CLUBHOUSE MAINTENANCE FUND					
E 390-1790-200 MISCELLANEOUS	\$5,000.00	\$0.00	\$4,011.50	\$988.50	80.23%
DEPT 1790 CLUBHOUSE MAINTEN	\$5,000.00	\$0.00	\$4,011.50	\$988.50	80.23%
FUND 390 CLUBHOUSE MAINTENANC	\$5,000.00	\$0.00	\$4,011.50	\$988.50	80.23%
FUND 391 SIDEWALK MAINT FUND					
DEPT 1031 TRANSFERS OUT					
E 391-1031-417 TRANS TO OTHER F	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 1791 SIDEWALK MAINT					
E 391-1791-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND					
DEPT 1031 TRANSFERS OUT					
E 393-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT					
E 393-1793-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 393-1793-132 DAKOTA AVE SIDEW	\$10,000.00	\$0.00	\$7,432.82	\$2,567.18	74.33%
E 393-1793-133 MAINTENANCE OF B	\$25,000.00	\$926.41	\$1,971.48	\$23,028.52	7.89%
E 393-1793-200 MISCELLANEOUS	\$500.00	\$49.40	\$1,305.69	-\$805.69	261.14%
E 393-1793-220 CAPITAL IMPROVEM	\$61,850.00	\$19,956.91	\$65,160.33	-\$3,310.33	105.35%
E 393-1793-260 GASOLINE, OIL, ETC	\$250.00	\$0.00	\$53.87	\$196.13	21.55%
E 393-1793-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 393-1793-470 TREES, SHRUBS & G	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 393-1793-472 BENCHES & BIKE RA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 393-1793-473 HANGING FLOWER	\$4,300.00	\$0.00	\$1,768.00	\$2,532.00	41.12%
E 393-1793-474 UTILITY VEHICLE EX	\$600.00	\$900.00	\$900.00	-\$300.00	150.00%
E 393-1793-475 DAK. AVE SOUND SY	\$0.00	\$1.56	\$255.11	-\$255.11	0.00%
E 393-1793-476 DAK. AVE. BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 393-1793-477 CONTRACT SERVICE	\$10,000.00	\$3,234.17	\$3,234.17	\$6,765.83	32.34%
E 393-1793-478 CHRISTMAS LIGHTS	\$5,000.00	\$1,778.59	\$2,460.36	\$2,539.64	49.21%
E 393-1793-479 ART FOR PUBLIC DI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 1793 COMMUNITY WIDE EN	\$125,000.00	\$26,847.04	\$84,541.83	\$40,458.17	67.63%
FUND 393 1% REST. TAX ENHANCEM	\$125,000.00	\$26,847.04	\$84,541.83	\$40,458.17	67.63%
FUND 394 DOWNTOWN DEVELOPMENT PROCESS					
DEPT 1031 TRANSFERS OUT					

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
E 394-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 394 DOWNTOWN DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.					
DEPT 1795 HOMELAND SECURITY-NDLC PGM					
E 395-1795-200 MISCELLANEOUS	\$0.00	\$0.00	\$4.14	-\$4.14	0.00%
DEPT 1795 HOMELAND SECURITY	\$0.00	\$0.00	\$4.14	-\$4.14	0.00%
DEPT 3600 MISCELLANEOUS					
E 395-3600-200 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 3600 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
FUND 395 C.E.R.T.	\$250.00	\$0.00	\$4.14	\$245.86	1.66%
FUND 453 R/I #10708 WESTSIDE TIF					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 453-1600-601 LTD PRINCIPAL PAY	\$165,000.00	\$0.00	\$165,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$165,000.00	\$0.00	\$165,000.00	\$0.00	100.00%
DEPT 1811 BOND SINKING					
E 453-1811-604 LTD INTEREST PAY	\$36,562.50	\$0.00	\$36,562.50	\$0.00	100.00%
E 453-1811-605 LTD ADMIN FEES	\$1,300.00	\$125.00	\$1,288.00	\$12.00	99.08%
DEPT 1811 BOND SINKING	\$37,862.50	\$125.00	\$37,850.50	\$12.00	99.97%
FUND 453 R/I #10708 WESTSIDE TIF	\$202,862.50	\$125.00	\$202,850.50	\$12.00	99.99%
FUND 454 R/I #10809 (REFI 5 ISSUES)					
DEPT 1031 TRANSFERS OUT					
E 454-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 454-1600-601 LTD PRINCIPAL PAY	\$245,000.00	\$0.00	\$245,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$245,000.00	\$0.00	\$245,000.00	\$0.00	100.00%
DEPT 1852 BOND SINKING R/I # 10809					
E 454-1852-604 LTD INTEREST PAY	\$11,898.75	\$0.00	\$11,898.75	\$0.00	100.00%
E 454-1852-605 LTD ADMIN FEES	\$1,250.00	\$125.00	\$1,201.00	\$49.00	96.08%
DEPT 1852 BOND SINKING R/I #	\$13,148.75	\$125.00	\$13,099.75	\$49.00	99.63%
FUND 454 R/I #10809 (REFI 5 ISSUE)	\$258,148.75	\$125.00	\$258,099.75	\$49.00	99.98%
FUND 455 R/I #10910 SERIES 2010					
DEPT 1031 TRANSFERS OUT					
E 455-1031-502 FUND TRANSFERS	\$0.00	\$69,947.04	\$700,652.63	-\$700,652.63	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$69,947.04	\$700,652.63	-\$700,652.63	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 455-1600-601 LTD PRINCIPAL PAY	\$415,000.00	\$0.00	\$3,725,000.00	\$3,310,000.00	897.59%
DEPT 1600 PRINCIPAL PAYMENTS	\$415,000.00	\$0.00	\$3,725,000.00	\$3,310,000.00	897.59%
DEPT 1853 R/I 11516 REFI OF 10910					
E 455-1853-604 LTD INTEREST PAY	\$98,143.76	\$0.00	\$60,285.15	\$37,858.61	61.43%
E 455-1853-605 LTD ADMIN FEES	\$1,425.00	\$0.00	\$20,892.54	-\$19,467.54	1466.14%
DEPT 1853 R/I 11516 REFI OF 1	\$99,568.76	\$0.00	\$81,177.69	\$18,391.07	81.53%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
FUND 455 R/I #10910 SERIES 2010	\$514,568.76	\$69,947.04	\$4,506,830.32	\$3,992,261.56	875.85%
FUND 456 R/I #11011 SERIES 2011(REFI03)					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 456-1600-601 LTD PRINCIPAL PAY	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
DEPT 1854 R/I #11011 INTEREST & ADMIN					
E 456-1854-604 LTD INTEREST PAY	\$10,087.50	\$0.00	\$10,583.50	-\$496.00	104.92%
E 456-1854-605 LTD ADMIN FEES	\$1,540.00	\$125.00	\$788.00	\$752.00	51.17%
DEPT 1854 R/I #11011 INTEREST	\$11,627.50	\$125.00	\$11,371.50	\$256.00	97.80%
FUND 456 R/I #11011 SERIES 2011(	\$151,627.50	\$125.00	\$151,371.50	\$256.00	99.83%
FUND 457 R/I #11111 SERIES 2011B FLOOD					
DEPT 1031 TRANSFERS OUT					
E 457-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 457-1600-601 LTD PRINCIPAL PAY	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
DEPT 1813 BOND SINKING 11111 FLOOD 2011					
E 457-1813-604 LTD INTEREST PAY	\$43,303.00	\$0.00	\$43,302.50	\$0.50	100.00%
E 457-1813-605 LTD ADMIN FEES	\$1,425.00	\$125.00	\$1,277.00	\$148.00	89.61%
DEPT 1813 BOND SINKING 11111	\$44,728.00	\$125.00	\$44,579.50	\$148.50	99.67%
FUND 457 R/I #11111 SERIES 2011B	\$294,728.00	\$125.00	\$294,579.50	\$148.50	99.95%
FUND 458 R/I #11212 SERIES 2012A					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 458-1600-601 LTD PRINCIPAL PAY	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	100.00%
DEPT 1815 BOND SINKING 11212					
E 458-1815-604 LTD INTEREST PAY	\$14,067.50	\$0.00	\$14,067.50	\$0.00	100.00%
E 458-1815-605 LTD ADMIN FEES	\$1,800.00	\$125.00	\$1,217.00	\$583.00	67.61%
DEPT 1815 BOND SINKING 11212	\$15,867.50	\$125.00	\$15,284.50	\$583.00	96.33%
FUND 458 R/I #11212 SERIES 2012A	\$230,867.50	\$125.00	\$230,284.50	\$583.00	99.75%
FUND 459 R/I 11314 SERIES 2014					
DEPT 1031 TRANSFERS OUT					
E 459-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 459-1600-601 LTD PRINCIPAL PAY	\$105,000.00	\$0.00	\$105,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	100.00%
DEPT 1811 BOND SINKING					
E 459-1811-604 LTD INTEREST PAY	\$28,421.25	\$0.00	\$28,421.25	\$0.00	100.00%
E 459-1811-605 LTD ADMIN FEES	\$1,800.00	\$125.00	\$1,249.00	\$551.00	69.39%
DEPT 1811 BOND SINKING	\$30,221.25	\$125.00	\$29,670.25	\$551.00	98.18%
FUND 459 R/I 11314 SERIES 2014	\$135,221.25	\$125.00	\$134,670.25	\$551.00	99.59%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
FUND 460 R/I 11415 SERIES 2015					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 460-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	0.00%
DEPT 1811 BOND SINKING					
E 460-1811-604 LTD INTEREST PAY	\$0.00	\$5,453.75	\$12,136.16	-\$12,136.16	0.00%
E 460-1811-605 LTD ADMIN FEES	\$0.00	\$125.00	\$125.00	-\$125.00	0.00%
DEPT 1811 BOND SINKING	\$0.00	\$5,578.75	\$12,261.16	-\$12,261.16	0.00%
FUND 460 R/I 11415 SERIES 2015	\$0.00	\$5,578.75	\$52,261.16	-\$52,261.16	0.00%
FUND 461 R/I SERIES 11516 REFI OF 10910					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 461-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1853 R/I 11516 REFI OF 10910					
E 461-1853-604 LTD INTEREST PAY	\$0.00	\$0.00	\$30,093.63	-\$30,093.63	0.00%
E 461-1853-605 LTD ADMIN FEES	\$0.00	\$125.00	\$788.50	-\$788.50	0.00%
DEPT 1853 R/I 11516 REFI OF 1	\$0.00	\$125.00	\$30,882.13	-\$30,882.13	0.00%
FUND 461 R/I SERIES 11516 REFI OF	\$0.00	\$125.00	\$30,882.13	-\$30,882.13	0.00%
FUND 462 R/I 11616 FLOOD EXP					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 462-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD					
E 462-1602-604 LTD INTEREST PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 462-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 462 R/I 11616 FLOOD EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 R/I 11716 BND LOAN					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 463-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD					
E 463-1602-604 LTD INTEREST PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 463-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 R/I 11716 BND LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE					
DEPT 1031 TRANSFERS OUT					
E 570-1031-417 TRANS TO OTHER F	\$0.00	\$151,000.00	\$151,000.00	-\$151,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$151,000.00	\$151,000.00	-\$151,000.00	0.00%
FUND 570 SALES TAX FOR INFRASTR	\$0.00	\$151,000.00	\$151,000.00	-\$151,000.00	0.00%
FUND 572 1/2 SALES TAX FUND					

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 1031 TRANSFERS OUT					
E 572-1031-502 FUND TRANSFERS	\$728,692.00	\$27,950.17	\$702,076.79	\$26,615.21	96.35%
DEPT 1031 TRANSFERS OUT	\$728,692.00	\$27,950.17	\$702,076.79	\$26,615.21	96.35%
FUND 572 1/2 SALES TAX FUND	\$728,692.00	\$27,950.17	\$702,076.79	\$26,615.21	96.35%
FUND 574 5-2-97 (FLOOD PHASE II)					
DEPT 1031 TRANSFERS OUT					
E 574-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1905 FLOOD SLURRY WALL AT GOLF CRSE					
E 574-1905-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 574-1905-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 574-1905-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1905 FLOOD SLURRY WALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97 FLOOD PH II					
E 574-1974-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 574-1974-200 MISCELLANEOUS	\$0.00	\$448.20	\$47,967.36	-\$47,967.36	0.00%
E 574-1974-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 574-1974-701 PAYMENTS TO CON	\$0.00	\$500,691.21	\$503,141.21	-\$503,141.21	0.00%
E 574-1974-703 BREAKOUT EASEME	\$0.00	\$0.00	\$84,000.00	-\$84,000.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97	\$0.00	\$501,139.41	\$635,108.57	-\$635,108.57	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163					
E 574-1975-200 MISCELLANEOUS	\$0.00	\$0.00	\$472.45	-\$472.45	0.00%
E 574-1975-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL FEE	\$0.00	\$123,262.59	\$242,648.06	-\$242,648.06	0.00%
DEPT 1975 FLOOD STAGE 3B PRO	\$0.00	\$123,262.59	\$243,120.51	-\$243,120.51	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$0.00	\$624,402.00	\$878,229.08	-\$878,229.08	0.00%
FUND 620 TOWN CENTRE SQ PLAZA					
DEPT 1029 MISCELLANEOUS					
E 620-1029-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT					
E 620-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT					
E 620-1793-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 620-1793-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE EN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# ST11-180					
DEPT 1976 3RD AVE N RECON. NO. ST11-180					
E 622-1976-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 622-1976-701 PAYMENTS TO CON	\$0.00	\$0.00	\$8,386.48	-\$8,386.48	0.00%
E 622-1976-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$18,461.04	-\$18,461.04	0.00%
DEPT 1976 3RD AVE N RECON. N	\$0.00	\$0.00	\$26,847.52	-\$26,847.52	0.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
FUND 622 3RD AVE N RECON PROJ#	\$0.00	\$0.00	\$26,847.52	-\$26,847.52	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 210					
DEPT 1920 12-02-06 16TH AVE 11TH TO 210					
E 636-1920-200 MISCELLANEOUS	\$0.00	\$0.00	\$1,323.06	-\$1,323.06	0.00%
E 636-1920-701 PAYMENTS TO CON	\$0.00	\$11,441.16	\$406,061.66	-\$406,061.66	0.00%
E 636-1920-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$2,485.40	-\$2,485.40	0.00%
DEPT 1920 12-02-06 16TH AVE 1	\$0.00	\$11,441.16	\$409,870.12	-\$409,870.12	0.00%
FUND 636 16TH AVE 11TH ST TO HW	\$0.00	\$11,441.16	\$409,870.12	-\$409,870.12	0.00%
FUND 637 E CENTRAL STREETS 12-01-04					
DEPT 1900 SPECIAL ASSESSMENT					
E 637-1900-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 637-1900-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 637-1900-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS 12-0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 2013 13-01-04					
DEPT 1900 SPECIAL ASSESSMENT					
E 638-1900-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 638-1900-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 638-1900-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 2013 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 13-02-02					
DEPT 1900 SPECIAL ASSESSMENT					
E 639-1900-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 639-1900-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 639-1900-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$1,165.00	-\$1,165.00	0.00%
DEPT 1900 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$1,165.00	-\$1,165.00	0.00%
FUND 639 E SANITARY SEWER 13-02	\$0.00	\$0.00	\$1,165.00	-\$1,165.00	0.00%
FUND 640 WELL #3 RISER REPAIRS/WELLHSE					
DEPT 1151 WATER TREATMENT OPERATING					
E 640-1151-062 ENGINEERING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-1151-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-1151-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 640-1151-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 640 WELL #3 RISER REPAIRS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 641 WATER PROJ & EXT 8TH AVE S					
DEPT 1151 WATER TREATMENT OPERATING					
E 641-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 641-1151-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 641-1151-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
FUND 641 WATER PROJ & EXT 8TH A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 642 WATER MAIN RELOCATE - NEW ELEM					
DEPT 1151 WATER TREATMENT OPERATING					
E 642-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 642-1151-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 642-1151-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 642 WATER MAIN RELOCATE -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 643 LIBRARY IMPROVEMENTS					
DEPT 1201 LIBRARY					
E 643-1201-200 MISCELLANEOUS	\$0.00	\$0.00	\$283.86	-\$283.86	0.00%
E 643-1201-701 PAYMENTS TO CON	\$0.00	\$26,017.75	\$29,542.75	-\$29,542.75	0.00%
E 643-1201-702 PROFESSIONAL FEE	\$0.00	\$490.00	\$9,253.82	-\$9,253.82	0.00%
DEPT 1201 LIBRARY	\$0.00	\$26,507.75	\$39,080.43	-\$39,080.43	0.00%
FUND 643 LIBRARY IMPROVEMENTS	\$0.00	\$26,507.75	\$39,080.43	-\$39,080.43	0.00%
FUND 644 LIFT ST #1 MANHOLE REPAIR					
DEPT 1161 SANITARY SEWER OPERATING					
E 644-1161-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER OP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 644 LIFT ST #1 MANHOLE REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 645 ST15-219 2015 SEAL COAT PROJEC					
DEPT 1345 SPECIAL STREET MAINT					
E 645-1345-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 645-1345-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 645-1345-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 645 ST15-219 2015 SEAL COAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP					
DEPT 1185 VECTOR CTRL OPERATING					
E 646-1185-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1185 VECTOR CTRL OPERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 647 WESTDALE PROJECT					
DEPT 1031 TRANSFERS OUT					
E 647-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$39,314.53	-\$39,314.53	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$39,314.53	-\$39,314.53	0.00%
DEPT 1964 WESTSIDE DEVELOPMENT					
E 647-1964-200 MISCELLANEOUS	\$0.00	\$0.00	\$2,118.71	-\$2,118.71	0.00%
E 647-1964-702 PROFESSIONAL FEE	\$0.00	\$480.94	\$604,807.02	-\$604,807.02	0.00%
DEPT 1964 WESTSIDE DEVELOPM	\$0.00	\$480.94	\$606,925.73	-\$606,925.73	0.00%
FUND 647 WESTDALE PROJECT	\$0.00	\$480.94	\$646,240.26	-\$646,240.26	0.00%
FUND 648 WTP FACILITY PLAN					

**CITY OF WAHPETON**  
**Expenditure Guideline Council Report**

Account Descr	2016 YTD Budget	DECEMBER 2016 Amt	2016 YTD Amt	2016 YTD Balance	%YTD Budget
DEPT 1151 WATER TREATMENT OPERATING					
E 648-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 648-1151-702 PROFESSIONAL FEE	\$65,076.00	\$0.00	\$64,875.42	\$200.58	99.69%
DEPT 1151 WATER TREATMENT O	\$65,076.00	\$0.00	\$64,875.42	\$200.58	99.69%
FUND 648 WTP FACILITY PLAN	\$65,076.00	\$0.00	\$64,875.42	\$200.58	99.69%
FUND 649 WTP LIME SILO & SLAKER					
DEPT 1151 WATER TREATMENT OPERATING					
E 649-1151-200 MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 649-1151-701 PAYMENTS TO CON	\$1,435,000.00	\$0.00	\$0.00	\$1,435,000.00	0.00%
E 649-1151-702 PROFESSIONAL FEE	\$160,000.00	\$2,935.00	\$94,386.90	\$65,613.10	58.99%
DEPT 1151 WATER TREATMENT O	\$1,600,000.00	\$2,935.00	\$94,386.90	\$1,505,613.10	5.90%
FUND 649 WTP LIME SILO & SLAKER	\$1,600,000.00	\$2,935.00	\$94,386.90	\$1,505,613.10	5.90%
FUND 650 PD RELOCATION					
DEPT 1020 POLICE DEPARTMENT					
E 650-1020-200 MISCELLANEOUS	\$0.00	\$32,282.97	\$485,779.78	-\$485,779.78	0.00%
E 650-1020-701 PAYMENTS TO CON	\$0.00	\$82,221.65	\$104,221.65	-\$104,221.65	0.00%
E 650-1020-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$0.00	\$114,504.62	\$590,001.43	-\$590,001.43	0.00%
FUND 650 PD RELOCATION	\$0.00	\$114,504.62	\$590,001.43	-\$590,001.43	0.00%
FUND 651 WESTDALE 2ND ADDTN PROJ					
DEPT 1964 WESTSIDE DEVELOPMENT					
E 651-1964-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 651-1964-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 651-1964-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$1,020.00	-\$1,020.00	0.00%
DEPT 1964 WESTSIDE DEVELOPM	\$0.00	\$0.00	\$1,020.00	-\$1,020.00	0.00%
FUND 651 WESTDALE 2ND ADDTN P	\$0.00	\$0.00	\$1,020.00	-\$1,020.00	0.00%
	\$13,009,968.06	\$2,269,666.45	\$18,422,699.51	\$5,412,731.45	141.60%