

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND					
DEPT 1011 MAYOR & ALDERMAN					
E 101-1011-001 MAYOR SALARY	\$9,581.00	\$2,395.25	\$9,581.00	\$0.00	100.00%
E 101-1011-002 ALDERMAN SALARIE	\$42,584.00	\$10,646.00	\$36,817.33	\$5,766.67	86.46%
E 101-1011-181 SCHOOLS/TRAINING	\$2,200.00	\$0.00	\$266.40	\$1,933.60	12.11%
E 101-1011-183 MEETING/MEALS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-1011-200 MISCELLANEOUS	\$100.00	\$1,444.46	\$2,417.69	-\$2,317.69	2417.69%
E 101-1011-431 S.S. & MEDI 941 TA	\$3,991.00	\$997.71	\$3,549.65	\$441.35	88.94%
DEPT 1011 MAYOR & ALDERMAN	\$58,956.00	\$15,483.42	\$52,632.07	\$6,323.93	89.27%
DEPT 1012 CITY HALL					
E 101-1012-004 FINANCE DIRECTOR	\$31,137.00	\$2,594.78	\$31,137.36	-\$0.36	100.00%
E 101-1012-005 FINANCE ASSISTAN	\$48,235.00	\$4,019.58	\$48,234.96	\$0.04	100.00%
E 101-1012-007 AUDITOR S ASSISTA	\$23,181.00	\$1,931.76	\$23,181.12	-\$0.12	100.00%
E 101-1012-009 CUSTODIAN	\$0.00	\$540.00	\$990.00	-\$990.00	0.00%
E 101-1012-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-110 ELECTION EXPENSE	\$3,000.00	\$0.00	\$3,480.51	-\$480.51	116.02%
E 101-1012-130 ELECTRICITY	\$29,463.00	\$1,486.09	\$21,550.70	\$7,912.30	73.14%
E 101-1012-140 TELEPHONES	\$11,000.00	\$945.44	\$9,887.82	\$1,112.18	89.89%
E 101-1012-150 MACHINE SERV CON	\$14,000.00	\$815.20	\$11,650.16	\$2,349.84	83.22%
E 101-1012-160 OFFICE SUPPLIES	\$3,800.00	\$642.96	\$3,978.09	-\$178.09	104.69%
E 101-1012-170 POSTAGE	\$1,500.00	\$2,004.00	\$3,775.94	-\$2,275.94	251.73%
E 101-1012-180 ND LEAGUE OF CITI	\$4,175.00	\$4,169.00	\$4,169.00	\$6.00	99.86%
E 101-1012-181 SCHOOLS/TRAINING	\$3,500.00	\$0.00	\$846.40	\$2,653.60	24.18%
E 101-1012-183 MEETING/MEALS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-1012-200 MISCELLANEOUS	\$1,000.00	\$25.00	\$25.00	\$975.00	2.50%
E 101-1012-209 BLDG OP SUPPLIES	\$4,000.00	\$220.77	\$2,074.33	\$1,925.67	51.86%
E 101-1012-210 BUILDING MAINT	\$22,800.00	\$6,308.83	\$28,485.51	-\$5,685.51	124.94%
E 101-1012-211 PUBLIC UTILITIES	\$900.00	\$64.01	\$768.12	\$131.88	85.35%
E 101-1012-250 VEHICLE MAINT	\$1,500.00	\$159.74	\$585.96	\$914.04	39.06%
E 101-1012-260 GASOLINE, OIL, ETC	\$1,000.00	\$0.00	\$390.72	\$609.28	39.07%
E 101-1012-311 AUDITS OF CITY BO	\$7,000.00	\$0.00	\$4,777.50	\$2,222.50	68.25%
E 101-1012-430 EMPLOYER RETIREM	\$10,523.00	\$876.82	\$10,521.84	\$1.16	99.99%
E 101-1012-431 S.S. & MEDI 941 TA	\$7,846.00	\$646.03	\$7,430.13	\$415.87	94.70%
E 101-1012-432 MEDICAL REIMBURS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-1012-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INSURA	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-1012-435 SHORT TERM DISAB	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-1012-436 HEALTH INSURANCE	\$26,554.00	\$2,682.00	\$28,786.50	-\$2,232.50	108.41%
E 101-1012-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1012-441 DENTAL INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 1012 CITY HALL	\$257,414.00	\$30,132.01	\$246,727.67	\$10,686.33	95.85%
DEPT 1014 ASSESSOR					
E 101-1014-006 ASSESSOR SALARY	\$87,169.00	\$7,264.08	\$87,168.96	\$0.04	100.00%
E 101-1014-010 BLDG & CODES OFFI	\$67,340.00	\$5,611.68	\$67,340.16	-\$0.16	100.00%
E 101-1014-011 CONTRACT ASSESSO	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-1014-063 APPRAISER/PW TEC	\$11,757.00	\$979.72	\$11,756.64	\$0.36	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	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 101-1014-140 TELEPHONES	\$1,400.00	\$85.08	\$1,651.41	-\$251.41	117.96%
E 101-1014-151 SOFTWARE RENEWA	\$9,800.00	\$0.00	\$10,529.95	-\$729.95	107.45%
E 101-1014-160 OFFICE SUPPLIES	\$2,200.00	\$54.40	\$2,592.70	-\$392.70	117.85%
E 101-1014-181 SCHOOLS/TRAINING	\$4,600.00	\$0.00	\$1,773.22	\$2,826.78	38.55%
E 101-1014-200 MISCELLANEOUS	\$1,500.00	\$0.00	\$498.45	\$1,001.55	33.23%
E 101-1014-241 DUES/MEMBERSHIP	\$500.00	\$0.00	\$330.00	\$170.00	66.00%
E 101-1014-260 GASOLINE, OIL, ETC	\$700.00	\$0.00	\$256.80	\$443.20	36.69%
E 101-1014-430 EMPLOYER RETIREM	\$17,059.00	\$1,421.58	\$17,058.96	\$0.04	100.00%
E 101-1014-431 S.S. & MEDI 941 TA	\$12,719.00	\$997.36	\$11,968.32	\$750.68	94.10%
E 101-1014-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1014-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1014-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1014-436 HEALTH INSURANCE	\$37,524.00	\$3,127.00	\$37,524.00	\$0.00	100.00%
E 101-1014-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1014-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$254,768.00	\$19,540.90	\$250,449.57	\$4,318.43	98.30%
DEPT 1015 ATTORNEY					
E 101-1015-012 ATTORNEY RETAINE	\$86,300.00	\$6,900.00	\$83,740.00	\$2,560.00	97.03%
E 101-1015-016 SUBSTITUTE/ALTER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIES	\$1,500.00	\$22.40	\$1,233.76	\$266.24	82.25%
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	\$88,300.00	\$6,922.40	\$84,973.76	\$3,326.24	96.23%
DEPT 1016 MUNICIPAL COURT					
E 101-1016-013 MUNICIPAL JUDGE C	\$25,590.00	\$2,132.50	\$25,590.00	\$0.00	100.00%
E 101-1016-015 MUNICIPAL COURT	\$35,344.00	\$2,945.36	\$35,344.32	-\$0.32	100.00%
E 101-1016-140 TELEPHONES	\$0.00	\$109.37	\$109.37	-\$109.37	0.00%
E 101-1016-150 MACHINE SERV CON	\$300.00	\$4.05	\$88.60	\$211.40	29.53%
E 101-1016-160 OFFICE SUPPLIES	\$500.00	\$16.79	\$107.96	\$392.04	21.59%
E 101-1016-181 SCHOOLS/TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-1016-200 MISCELLANEOUS	\$1,000.00	\$0.00	\$190.00	\$810.00	19.00%
E 101-1016-245 JURY & WITNESS FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOINTED	\$8,244.00	\$687.00	\$8,244.00	\$0.00	100.00%
E 101-1016-247 PUBLIC DEFENDER C	\$19,606.00	\$1,633.83	\$19,605.96	\$0.04	100.00%
E 101-1016-279 PRISONER BOARD	\$12,000.00	\$630.00	\$3,870.00	\$8,130.00	32.25%
E 101-1016-430 EMPLOYER RETIREM	\$3,626.00	\$302.20	\$3,626.40	-\$0.40	100.01%
E 101-1016-431 S.S. & MEDI 941 TA	\$2,704.00	\$195.94	\$2,351.28	\$352.72	86.96%
E 101-1016-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-436 HEALTH INSURANCE	\$17,880.00	\$1,490.00	\$17,880.00	\$0.00	100.00%
E 101-1016-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1016-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COURT	\$127,794.00	\$10,147.04	\$117,007.89	\$10,786.11	91.56%
DEPT 1018 INSURANCE					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 101-1018-321 WORKERS COMPENS	\$25,000.00	\$0.00	\$20,322.39	\$4,677.61	81.29%
E 101-1018-322 LIABILITY & OTHER	\$65,550.00	\$0.00	\$60,029.00	\$5,521.00	91.58%
E 101-1018-323 UNEMPLOYMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1018-325 CAFETERIA BENEFIT	\$7,200.00	\$428.75	\$3,828.68	\$3,371.32	53.18%
DEPT 1018 INSURANCE	\$97,750.00	\$428.75	\$84,180.07	\$13,569.93	86.12%
DEPT 1020 POLICE DEPARTMENT					
E 101-1020-018 POLICE CHIEF SALA	\$103,791.00	\$8,649.28	\$103,791.36	-\$0.36	100.00%
E 101-1020-020 SERGEANTS SALARI	\$220,531.00	\$18,377.54	\$220,530.48	\$0.52	100.00%
E 101-1020-021 INVESTIGATOR	\$62,212.00	\$5,184.32	\$62,211.84	\$0.16	100.00%
E 101-1020-022 POLICE OFFICER SA	\$608,978.00	\$49,177.22	\$584,404.88	\$24,573.12	95.96%
E 101-1020-024 OVERTIME	\$35,000.00	\$11,629.39	\$55,773.32	-\$20,773.32	159.35%
E 101-1020-025 SPL EVENT POLICIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1020-026 POLICE ADMIN. ASS	\$94,597.00	\$7,883.08	\$94,596.96	\$0.04	100.00%
E 101-1020-028 GRANT REIMBURSE	\$0.00	\$733.50	\$12,026.43	-\$12,026.43	0.00%
E 101-1020-029 POLICE CHAPLIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1020-040 COMMUNICATIONS	\$115,000.00	\$9,583.33	\$114,999.96	\$0.04	100.00%
E 101-1020-044 COUNTY SERVER AC	\$1,800.00	\$150.00	\$1,800.00	\$0.00	100.00%
E 101-1020-064 SEASONAL WAGES	\$6,000.00	\$464.00	\$5,376.75	\$623.25	89.61%
E 101-1020-120 HEATING FUEL	\$1,500.00	\$92.60	\$911.71	\$588.29	60.78%
E 101-1020-130 ELECTRICITY	\$4,500.00	\$232.04	\$3,773.39	\$726.61	83.85%
E 101-1020-140 TELEPHONES	\$16,000.00	\$1,537.48	\$18,399.48	-\$2,399.48	115.00%
E 101-1020-150 MACHINE SERV CON	\$26,500.00	\$300.95	\$21,500.50	\$4,999.50	81.13%
E 101-1020-160 OFFICE SUPPLIES	\$3,000.00	\$142.96	\$2,923.48	\$76.52	97.45%
E 101-1020-170 POSTAGE	\$400.00	\$0.00	\$268.25	\$131.75	67.06%
E 101-1020-181 SCHOOLS/TRAINING	\$7,500.00	\$474.80	\$3,520.62	\$3,979.38	46.94%
E 101-1020-200 MISCELLANEOUS	\$3,000.00	\$410.48	\$4,143.07	-\$1,143.07	138.10%
E 101-1020-209 BLDG OP SUPPLIES	\$2,500.00	\$386.98	\$3,236.98	-\$736.98	129.48%
E 101-1020-210 BUILDING MAINT	\$3,000.00	\$321.75	\$1,194.50	\$1,805.50	39.82%
E 101-1020-211 PUBLIC UTILITIES	\$1,300.00	\$155.12	\$1,811.71	-\$511.71	139.36%
E 101-1020-220 CAPITAL IMPROVEM	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-1020-222 POLICE K9 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1020-224 COMMUNITY POLICI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-1020-230 MATCHING FUNDS G	\$2,000.00	\$0.00	\$3,991.80	-\$1,991.80	199.59%
E 101-1020-231 SEMCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1020-243 EMPLOYEE SAFETY	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-1020-250 VEHICLE MAINT	\$6,000.00	\$631.30	\$6,310.16	-\$310.16	105.17%
E 101-1020-252 RADIO MAINTENEA	\$500.00	\$0.00	\$501.50	-\$1.50	100.30%
E 101-1020-260 GASOLINE, OIL, ETC	\$18,000.00	\$1,572.32	\$21,031.89	-\$3,031.89	116.84%
E 101-1020-265 TIRES	\$1,500.00	\$0.00	\$799.63	\$700.37	53.31%
E 101-1020-266 TOWS & DISPOSALS	\$2,500.00	\$728.50	\$1,828.50	\$671.50	73.14%
E 101-1020-270 UNIFORMS	\$7,000.00	\$51.26	\$5,093.25	\$1,906.75	72.76%
E 101-1020-271 TASERS/FIREARMS/	\$11,000.00	\$32.50	\$10,962.41	\$37.59	99.66%
E 101-1020-277 ANIMAL POUND	\$1,500.00	\$180.00	\$1,002.00	\$498.00	66.80%
E 101-1020-278 SPECIAL INVESTIGA	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-1020-301 ADVERTISING	\$250.00	\$0.00	\$58.00	\$192.00	23.20%
E 101-1020-430 EMPLOYER RETIREM	\$111,845.00	\$9,159.28	\$110,237.08	\$1,607.92	98.56%
E 101-1020-431 S.S. & MEDI 941 TA	\$86,071.00	\$7,457.31	\$82,932.84	\$3,138.16	96.35%
E 101-1020-432 MEDICAL REIMBURS	\$2,000.00	\$150.00	\$1,800.00	\$200.00	90.00%
E 101-1020-433 CHILD CARE REIMB	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
E 101-1020-434 EXTRA LIFE INSURA	\$500.00	\$40.00	\$468.00	\$32.00	93.60%
E 101-1020-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 101-1020-436 HEALTH INSURANCE	\$218,364.00	\$16,350.00	\$195,445.00	\$22,919.00	89.50%
E 101-1020-437 EMPLOYEE CONTR R	\$19,896.00	\$3,138.52	\$36,571.74	-\$16,675.74	183.81%
E 101-1020-438 AFLAC/GUARDIAN A	\$1,400.00	\$69.48	\$833.76	\$566.24	59.55%
E 101-1020-439 VISION INSURANCE	\$800.00	\$34.00	\$408.00	\$392.00	51.00%
E 101-1020-441 DENTAL INSURANCE	\$4,000.00	\$243.00	\$2,916.00	\$1,084.00	72.90%
DEPT 1020 POLICE DEPARTMENT	\$1,816,285.00	\$155,724.29	\$1,800,387.23	\$15,897.77	99.12%
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	\$20,800.00	\$5,360.00	\$21,120.00	-\$320.00	101.54%
E 101-1021-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1021-120 HEATING FUEL	\$3,500.00	\$110.85	\$1,647.40	\$1,852.60	47.07%
E 101-1021-130 ELECTRICITY	\$10,000.00	\$481.31	\$5,763.86	\$4,236.14	57.64%
E 101-1021-140 TELEPHONES	\$1,620.00	\$259.30	\$2,106.43	-\$486.43	130.03%
E 101-1021-160 OFFICE SUPPLIES	\$200.00	\$32.07	\$149.07	\$50.93	74.54%
E 101-1021-181 SCHOOLS/TRAINING	\$18,000.00	\$1,410.00	\$8,270.00	\$9,730.00	45.94%
E 101-1021-200 MISCELLANEOUS	\$500.00	\$109.45	\$3,794.30	-\$3,294.30	758.86%
E 101-1021-209 BLDG OP SUPPLIES	\$300.00	\$0.00	\$106.85	\$193.15	35.62%
E 101-1021-210 BUILDING MAINT	\$5,000.00	\$779.98	\$1,389.47	\$3,610.53	27.79%
E 101-1021-211 PUBLIC UTILITIES	\$1,650.00	\$159.67	\$2,011.17	-\$361.17	121.89%
E 101-1021-213 BREATHING APPARA	\$4,500.00	\$0.00	\$812.44	\$3,687.56	18.05%
E 101-1021-216 FIRE DEPT. HOSE TE	\$4,200.00	\$0.00	\$4,454.00	-\$254.00	106.05%
E 101-1021-241 DUES/MEMBERSHIP	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
E 101-1021-250 VEHICLE MAINT	\$17,000.00	\$53.80	\$14,702.72	\$2,297.28	86.49%
E 101-1021-251 EQUIPMENT MAINT	\$2,500.00	\$1,585.36	\$2,358.74	\$141.26	94.35%
E 101-1021-255 EQUIP PURCHASES/	\$3,500.00	\$347.42	\$14,153.18	-\$10,653.18	404.38%
E 101-1021-260 GASOLINE, OIL, ETC	\$4,000.00	\$242.78	\$2,811.68	\$1,188.32	70.29%
E 101-1021-280 HAZARDOUS MATER	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 101-1021-281 FIRE CALLS	\$35,000.00	\$9,600.00	\$40,792.50	-\$5,792.50	116.55%
E 101-1021-282 PAGERS & EXTINGUI	\$2,000.00	\$0.00	\$288.00	\$1,712.00	14.40%
E 101-1021-431 S.S. & MEDI 941 TA	\$5,646.00	\$1,252.36	\$5,307.96	\$338.04	94.01%
DEPT 1021 FIRE DEPARTMENT	\$140,916.00	\$21,784.35	\$132,139.77	\$8,776.23	93.77%
DEPT 1024 STREET DEPARTMENT					
E 101-1024-024 OVERTIME	\$12,500.00	\$720.79	\$9,079.33	\$3,420.67	72.63%
E 101-1024-036 STREET SUPERINTE	\$42,052.00	\$3,504.34	\$42,052.08	-\$0.08	100.00%
E 101-1024-038 STREET CREW SALA	\$166,721.00	\$13,608.44	\$163,301.28	\$3,419.72	97.95%
E 101-1024-053 WATER/SEWER FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-061 PROFESSIONAL SER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-1024-064 SEASONAL WAGES	\$6,500.00	\$0.00	\$5,472.91	\$1,027.09	84.20%
E 101-1024-120 HEATING FUEL	\$10,000.00	\$490.74	\$5,191.54	\$4,808.46	51.92%
E 101-1024-130 ELECTRICITY	\$6,000.00	\$2,996.64	\$7,257.72	-\$1,257.72	120.96%
E 101-1024-140 TELEPHONES	\$4,000.00	\$566.75	\$4,276.55	-\$276.55	106.91%
E 101-1024-160 OFFICE SUPPLIES	\$500.00	\$0.00	\$302.44	\$197.56	60.49%
E 101-1024-181 SCHOOLS/TRAINING	\$500.00	\$0.00	\$7.50	\$492.50	1.50%
E 101-1024-200 MISCELLANEOUS	\$500.00	\$43.29	\$270.42	\$229.58	54.08%
E 101-1024-209 BLDG OP SUPPLIES	\$600.00	\$184.92	\$635.18	-\$35.18	105.86%
E 101-1024-210 BUILDING MAINT	\$8,000.00	\$328.58	\$10,231.03	-\$2,231.03	127.89%
E 101-1024-211 PUBLIC UTILITIES	\$1,500.00	\$128.02	\$1,598.72	-\$98.72	106.58%
E 101-1024-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-221 VEHICLE REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1024-223 EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 101-1024-241 DUES/MEMBERSHIP	\$3,000.00	\$0.00	\$3,268.02	-\$268.02	108.93%
E 101-1024-243 EMPLOYEE SAFETY	\$2,500.00	\$287.22	\$1,876.76	\$623.24	75.07%
E 101-1024-250 VEHICLE MAINT	\$7,500.00	\$10,593.49	\$24,811.39	-\$17,311.39	330.82%
E 101-1024-251 EQUIPMENT MAINT	\$35,000.00	\$9,064.90	\$37,136.95	-\$2,136.95	106.11%
E 101-1024-252 RADIO MAINTENEA	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-1024-260 GASOLINE, OIL, ETC	\$35,000.00	\$1,545.05	\$28,843.44	\$6,156.56	82.41%
E 101-1024-270 UNIFORMS	\$2,500.00	\$2,740.09	\$4,441.64	-\$1,941.64	177.67%
E 101-1024-285 GRAVEL/SAND	\$3,500.00	\$0.00	\$2,981.15	\$518.85	85.18%
E 101-1024-286 ICE CONTROL SAND	\$16,000.00	\$0.00	\$12,516.28	\$3,483.72	78.23%
E 101-1024-287 STREET SALT	\$18,000.00	\$0.00	\$35,587.37	-\$17,587.37	197.71%
E 101-1024-291 TRAFFIC PAINT/MAI	\$6,000.00	\$0.00	\$4,857.26	\$1,142.74	80.95%
E 101-1024-292 STREET SIGNS	\$7,000.00	\$144.46	\$1,895.80	\$5,104.20	27.08%
E 101-1024-293 SIGNAL MAINTENAN	\$2,700.00	\$0.00	\$2,117.00	\$583.00	78.41%
E 101-1024-294 MATERIALS & SUPPL	\$2,000.00	\$98.09	\$1,865.31	\$134.69	93.27%
E 101-1024-295 MECHANIC SUPPLIE	\$7,500.00	\$1,404.99	\$9,781.32	-\$2,281.32	130.42%
E 101-1024-299 EQUIPMENT RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-1024-300 STORM SEWER MAI	\$42,000.00	\$162.00	\$71,011.24	-\$29,011.24	169.07%
E 101-1024-301 ADVERTISING	\$600.00	\$0.00	\$301.95	\$298.05	50.33%
E 101-1024-308 DITCH MAINTENANC	\$10,000.00	\$0.00	\$14,830.04	-\$4,830.04	148.30%
E 101-1024-327 CHEMICALS	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-1024-430 EMPLOYER RETIREM	\$21,420.00	\$1,755.78	\$21,069.36	\$350.64	98.36%
E 101-1024-431 S.S. & MEDI 941 TA	\$15,971.00	\$1,291.55	\$15,947.19	\$23.81	99.85%
E 101-1024-432 MEDICAL REIMBURS	\$1,800.00	\$119.18	\$1,430.16	\$369.84	79.45%
E 101-1024-434 EXTRA LIFE INSURA	\$200.00	\$8.80	\$105.60	\$94.40	52.80%
E 101-1024-435 SHORT TERM DISAB	\$900.00	\$66.79	\$800.61	\$99.39	88.96%
E 101-1024-436 HEALTH INSURANCE	\$43,577.00	\$3,340.52	\$40,086.24	\$3,490.76	91.99%
E 101-1024-437 EMPLOYEE CONTR R	\$6,800.00	\$552.52	\$6,630.24	\$169.76	97.50%
E 101-1024-438 AFLAC/GUARDIAN A	\$1,000.00	\$43.40	\$520.80	\$479.20	52.08%
E 101-1024-439 VISION INSURANCE	\$500.00	\$18.70	\$224.40	\$275.60	44.88%
E 101-1024-441 DENTAL INSURANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$557,991.00	\$55,810.04	\$594,614.22	-\$36,623.22	106.56%
DEPT 1027 PUBLIC WORKS					
E 101-1027-007 AUDITOR S ASSISTA	\$9,272.00	\$772.70	\$9,272.39	-\$0.39	100.00%
E 101-1027-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-060 PUBLIC WORKS DIR	\$30,014.00	\$2,501.14	\$30,013.68	\$0.32	100.00%
E 101-1027-062 ENGINEERING PROJ	\$46,081.00	\$3,840.12	\$46,081.44	-\$0.44	100.00%
E 101-1027-063 APPRAISER/PW TEC	\$11,757.00	\$979.72	\$11,756.64	\$0.36	100.00%
E 101-1027-064 SEASONAL WAGES	\$2,786.00	\$0.00	\$0.00	\$2,786.00	0.00%
E 101-1027-140 TELEPHONES	\$1,600.00	\$85.08	\$1,051.42	\$548.58	65.71%
E 101-1027-151 SOFTWARE RENEWA	\$9,400.00	\$0.00	\$7,301.54	\$2,098.46	77.68%
E 101-1027-160 OFFICE SUPPLIES	\$1,300.00	\$0.00	\$2,122.22	-\$822.22	163.25%
E 101-1027-161 SURVEY SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-1027-181 SCHOOLS/TRAINING	\$3,000.00	\$150.00	\$249.00	\$2,751.00	8.30%
E 101-1027-200 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-1027-241 DUES/MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-1027-250 VEHICLE MAINT	\$500.00	\$0.00	\$3.91	\$496.09	0.78%
E 101-1027-260 GASOLINE, OIL, ETC	\$1,500.00	\$73.44	\$1,493.71	\$6.29	99.58%
E 101-1027-430 EMPLOYER RETIREM	\$9,965.00	\$830.42	\$9,965.04	-\$0.04	100.00%
E 101-1027-431 S.S. & MEDI 941 TA	\$7,430.00	\$580.78	\$7,008.59	\$421.41	94.33%
E 101-1027-432 MEDICAL REIMBURS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-1027-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 101-1027-434 EXTRA LIFE INSURA	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
E 101-1027-435 SHORT TERM DISAB	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-1027-436 HEALTH INSURANCE	\$17,302.00	\$1,637.00	\$18,285.00	-\$983.00	105.68%
E 101-1027-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-1027-441 DENTAL INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 1027 PUBLIC WORKS	\$153,837.00	\$11,450.40	\$144,604.58	\$9,232.42	94.00%
DEPT 1029 MISCELLANEOUS					
E 101-1029-200 MISCELLANEOUS	\$10,000.00	\$205.00	\$1,071.27	\$8,928.73	10.71%
E 101-1029-206 EMERGENCY SIRENS	\$6,000.00	\$650.00	\$1,050.00	\$4,950.00	17.50%
E 101-1029-386 CREDIT CARD PROC	\$1,500.00	\$11.70	\$336.15	\$1,163.85	22.41%
E 101-1029-401 CITY ADVERTISING/	\$10,000.00	\$1,357.83	\$9,674.24	\$325.76	96.74%
DEPT 1029 MISCELLANEOUS	\$27,500.00	\$2,224.53	\$12,131.66	\$15,368.34	44.12%
DEPT 1031 TRANSFERS OUT					
E 101-1031-200 MISCELLANEOUS	\$0.00	\$257,912.61	\$257,912.61	-\$257,912.61	0.00%
E 101-1031-226 PD SPECIAL EQUIPM	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
E 101-1031-335 CAPITAL IMPROVEM	\$23,914.00	\$621,992.87	\$643,914.00	-\$620,000.00	2692.62%
E 101-1031-337 ST AID TRANS TO LI	\$15,894.00	\$0.00	\$14,803.34	\$1,090.66	93.14%
DEPT 1031 TRANSFERS OUT	\$42,308.00	\$882,405.48	\$919,129.95	-\$876,821.95	2172.47%
DEPT 1033 CULTURE & RECREATION					
E 101-1033-338 ST AID TRANS TO P	\$158,937.00	\$0.00	\$148,033.44	\$10,903.56	93.14%
E 101-1033-339 ST COVID FUNDS T	\$0.00	\$0.00	\$7,263.27	-\$7,263.27	0.00%
DEPT 1033 CULTURE & RECREATI	\$158,937.00	\$0.00	\$155,296.71	\$3,640.29	97.71%
FUND 101 GENERAL FUND	\$3,782,756.00	\$1,212,053.61	\$4,594,275.15	-\$811,519.15	121.45%
FUND 201 WATER OPERATING FUND					
DEPT 1031 TRANSFERS OUT					
E 201-1031-400 TRANS TO GENERAL	\$306,600.00	\$30,193.22	\$306,600.00	\$0.00	100.00%
E 201-1031-407 TRANS TO BOND PA	\$44,765.00	\$0.00	\$44,765.00	\$0.00	100.00%
E 201-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$351,365.00	\$30,193.22	\$351,365.00	\$0.00	100.00%
DEPT 1151 WATER TREATMENT OPERATING					
E 201-1151-004 FINANCE DIRECTOR	\$31,137.00	\$2,594.78	\$31,137.36	-\$0.36	100.00%
E 201-1151-007 AUDITOR S ASSISTA	\$9,272.00	\$772.70	\$9,272.40	-\$0.40	100.00%
E 201-1151-012 ATTORNEY RETAINE	\$1,200.00	\$200.00	\$2,400.00	-\$1,200.00	200.00%
E 201-1151-024 OVERTIME	\$5,000.00	\$648.26	\$6,412.23	-\$1,412.23	128.24%
E 201-1151-036 STREET SUPERINTE	\$9,175.00	\$764.58	\$9,174.96	\$0.04	100.00%
E 201-1151-038 STREET CREW SALA	\$35,384.00	\$2,886.46	\$34,637.52	\$746.48	97.89%
E 201-1151-050 WATER PLANT SUPT	\$76,459.00	\$6,371.54	\$76,458.48	\$0.52	100.00%
E 201-1151-051 WATER PLANT OPER	\$53,735.00	\$4,477.92	\$53,735.04	-\$0.04	100.00%
E 201-1151-052 WATER PLANT OPER	\$45,453.00	\$3,787.74	\$45,452.88	\$0.12	100.00%
E 201-1151-053 WATER/SEWER FOR	\$33,670.00	\$2,805.84	\$33,670.08	-\$0.08	100.00%
E 201-1151-054 METER MTC/UTILIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-055 UTILITY WORKER S	\$13,636.00	\$1,136.32	\$13,635.84	\$0.16	100.00%
E 201-1151-056 PUBLIC UTILITY AD	\$18,916.00	\$1,576.32	\$18,915.84	\$0.16	100.00%
E 201-1151-060 PUBLIC WORKS DIR	\$30,014.00	\$2,501.14	\$30,013.68	\$0.32	100.00%
E 201-1151-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-062 ENGINEERING PROJ	\$16,757.00	\$1,396.40	\$16,756.80	\$0.20	100.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 201-1151-063 APPRAISER/PW TEC	\$11,757.00	\$979.72	\$11,756.64	\$0.36	100.00%
E 201-1151-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$8,500.00	\$211.06	\$3,398.40	\$5,101.60	39.98%
E 201-1151-130 ELECTRICITY	\$72,000.00	\$3,497.08	\$49,324.08	\$22,675.92	68.51%
E 201-1151-140 TELEPHONES	\$6,500.00	\$468.79	\$5,679.17	\$820.83	87.37%
E 201-1151-141 TELEMETRY SYSTEM	\$2,500.00	\$0.00	\$453.99	\$2,046.01	18.16%
E 201-1151-150 MACHINE SERV CON	\$14,050.00	\$268.65	\$8,967.51	\$5,082.49	63.83%
E 201-1151-152 METER READER CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-160 OFFICE SUPPLIES	\$8,500.00	\$345.67	\$4,096.38	\$4,403.62	48.19%
E 201-1151-170 POSTAGE	\$8,000.00	\$2,124.02	\$7,932.44	\$67.56	99.16%
E 201-1151-181 SCHOOLS/TRAINING	\$2,000.00	\$60.38	\$1,071.14	\$928.86	53.56%
E 201-1151-182 MEMBERSHIPS	\$3,000.00	\$0.00	\$2,490.50	\$509.50	83.02%
E 201-1151-200 MISCELLANEOUS	\$786.00	\$0.00	\$138.18	\$647.82	17.58%
E 201-1151-209 BLDG OP SUPPLIES	\$1,500.00	\$0.00	\$611.17	\$888.83	40.74%
E 201-1151-210 BUILDING MAINT	\$15,000.00	\$184.57	\$85,836.70	-\$70,836.70	572.24%
E 201-1151-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-221 VEHICLE REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-223 EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-243 EMPLOYEE SAFETY	\$2,500.00	\$27.50	\$3,624.51	-\$1,124.51	144.98%
E 201-1151-250 VEHICLE MAINT	\$2,000.00	\$0.00	\$701.90	\$1,298.10	35.10%
E 201-1151-251 EQUIPMENT MAINT	\$30,000.00	\$0.00	\$18,253.22	\$11,746.78	60.84%
E 201-1151-252 RADIO MAINTENEA	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 201-1151-260 GASOLINE, OIL, ETC	\$2,300.00	\$445.78	\$1,439.64	\$860.36	62.59%
E 201-1151-270 UNIFORMS	\$900.00	\$0.00	\$466.95	\$433.05	51.88%
E 201-1151-285 GRAVEL/SAND	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 201-1151-301 ADVERTISING	\$500.00	\$0.00	\$56.72	\$443.28	11.34%
E 201-1151-311 AUDITS OF CITY BO	\$7,000.00	\$0.00	\$4,777.50	\$2,222.50	68.25%
E 201-1151-321 WORKERS COMPENS	\$3,000.00	\$0.00	\$8,613.12	-\$5,613.12	287.10%
E 201-1151-322 LIABILITY & OTHER	\$18,000.00	\$0.00	\$18,000.00	\$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	\$180,000.00	\$23,989.20	\$168,693.65	\$11,306.35	93.72%
E 201-1151-351 UTILITY MAIN MTC.	\$10,000.00	\$119.95	\$4,222.45	\$5,777.55	42.22%
E 201-1151-353 WATER/SEWER MAI	\$20,000.00	\$0.00	\$20,551.64	-\$551.64	102.76%
E 201-1151-354 WATER/SEWER SER	\$20,000.00	\$11,971.79	\$27,531.04	-\$7,531.04	137.66%
E 201-1151-355 WATER METERS	\$10,000.00	\$0.00	\$4,807.02	\$5,192.98	48.07%
E 201-1151-356 WATER MAINS & VA	\$15,000.00	\$0.00	\$992.65	\$14,007.35	6.62%
E 201-1151-357 WATER HYDRANTS	\$15,000.00	\$221.17	\$9,581.51	\$5,418.49	63.88%
E 201-1151-358 CURBSTOP REPAIRS	\$12,000.00	\$37.46	\$17,206.24	-\$5,206.24	143.39%
E 201-1151-359 OVERHEAD STORAG	\$3,000.00	\$0.00	\$3,005.00	-\$5.00	100.17%
E 201-1151-360 TESTING FEES - ST	\$6,000.00	\$390.00	\$3,763.17	\$2,236.83	62.72%
E 201-1151-361 NORTH WELLS	\$10,000.00	\$0.00	\$14.56	\$9,985.44	0.15%
E 201-1151-363 LAGOON/SLUDGE DI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 201-1151-386 CREDIT CARD PROC	\$9,000.00	\$833.08	\$8,413.49	\$586.51	93.48%
E 201-1151-387 ND ONE CALL LOCA	\$850.00	\$44.77	\$864.37	-\$14.37	101.69%
E 201-1151-388 UNCOLLECTIBLE/UN	\$500.00	\$0.00	\$186.45	\$313.55	37.29%
E 201-1151-389 REFUND OVERBILLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-1151-430 EMPLOYER RETIREM	\$39,539.00	\$3,288.46	\$39,461.52	\$77.48	99.80%
E 201-1151-431 S.S. & MEDI 941 TA	\$29,480.00	\$2,429.64	\$29,150.70	\$329.30	98.88%
E 201-1151-432 MEDICAL REIMBURS	\$5,000.00	\$321.82	\$3,861.84	\$1,138.16	77.24%
E 201-1151-433 CHILD CARE REIMB	\$0.00	\$416.66	\$4,999.92	-\$4,999.92	0.00%
E 201-1151-434 EXTRA LIFE INSURA	\$500.00	\$17.92	\$266.70	\$233.30	53.34%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 201-1151-435 SHORT TERM DISAB	\$1,000.00	\$51.15	\$614.03	\$385.97	61.40%
E 201-1151-436 HEALTH INSURANCE	\$38,738.00	\$4,269.80	\$44,733.60	-\$5,995.60	115.48%
E 201-1151-437 EMPLOYEE CONTR R	\$24,000.00	\$697.90	\$13,468.14	\$10,531.86	56.12%
E 201-1151-438 AFLAC/GUARDIAN A	\$750.00	\$46.28	\$555.36	\$194.64	74.05%
E 201-1151-439 VISION INSURANCE	\$1,000.00	\$26.98	\$323.76	\$676.24	32.38%
E 201-1151-441 DENTAL INSURANCE	\$2,000.00	\$67.46	\$809.52	\$1,190.48	40.48%
DEPT 1151 WATER TREATMENT O	\$1,056,458.00	\$89,774.71	\$1,027,441.30	\$29,016.70	97.25%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 201-1600-391 BOND PAYMENTS 10	\$118,000.00	\$0.00	\$118,000.00	\$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	\$118,000.00	\$0.00	\$118,000.00	\$0.00	100.00%
DEPT 1602 INTEREST & ADMIN LTD					
E 201-1602-604 LTD INTEREST PAY	\$12,175.00	\$0.00	\$12,175.00	\$0.00	100.00%
E 201-1602-605 LTD ADMIN FEES	\$2,140.00	\$0.00	\$2,140.00	\$0.00	100.00%
DEPT 1602 INTEREST & ADMIN L	\$14,315.00	\$0.00	\$14,315.00	\$0.00	100.00%
FUND 201 WATER OPERATING FUND	\$1,540,138.00	\$119,967.93	\$1,511,121.30	\$29,016.70	98.12%
FUND 202 SANITARY SEWER OPERATING FUND					
DEPT 1031 TRANSFERS OUT					
E 202-1031-335 CAPITAL IMPROVEM	\$0.00	\$92,500.00	\$92,500.00	-\$92,500.00	0.00%
E 202-1031-400 TRANS TO GENERAL	\$259,000.00	\$24,515.85	\$259,000.00	\$0.00	100.00%
E 202-1031-407 TRANS TO BOND PA	\$62,739.00	\$0.00	\$118,139.00	-\$55,400.00	188.30%
E 202-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$321,739.00	\$117,015.85	\$469,639.00	-\$147,900.00	145.97%
DEPT 1161 SANITARY SEWER OPERATING					
E 202-1161-004 FINANCE DIRECTOR	\$31,137.00	\$2,594.78	\$31,137.36	-\$0.36	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	\$8,000.00	\$1,261.06	\$8,665.93	-\$665.93	108.32%
E 202-1161-036 STREET SUPERINTE	\$13,763.00	\$1,146.88	\$13,762.56	\$0.44	100.00%
E 202-1161-038 STREET CREW SALA	\$53,075.00	\$4,329.71	\$51,956.78	\$1,118.22	97.89%
E 202-1161-053 WATER/SEWER FOR	\$33,670.00	\$2,805.84	\$33,670.08	-\$0.08	100.00%
E 202-1161-054 METER MTC/UTILIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-1161-055 UTILITY WORKER S	\$27,272.00	\$2,272.64	\$27,271.68	\$0.32	100.00%
E 202-1161-056 PUBLIC UTILITY AD	\$18,916.00	\$1,576.32	\$18,915.84	\$0.16	100.00%
E 202-1161-060 PUBLIC WORKS DIR	\$30,014.00	\$2,501.14	\$30,013.68	\$0.32	100.00%
E 202-1161-061 PROFESSIONAL SER	\$95,000.00	\$0.00	\$1,767.00	\$93,233.00	1.86%
E 202-1161-062 ENGINEERING PROJ	\$16,757.00	\$1,396.40	\$16,756.80	\$0.20	100.00%
E 202-1161-063 APPRAISER/PW TEC	\$11,757.00	\$979.72	\$11,756.64	\$0.36	100.00%
E 202-1161-064 SEASONAL WAGES	\$4,000.00	\$0.00	\$3,135.50	\$864.50	78.39%
E 202-1161-120 HEATING FUEL	\$3,000.00	\$79.96	\$1,338.94	\$1,661.06	44.63%
E 202-1161-130 ELECTRICITY	\$61,000.00	\$7,555.59	\$58,956.94	\$2,043.06	96.65%
E 202-1161-140 TELEPHONES	\$2,700.00	\$220.56	\$2,770.91	-\$70.91	102.63%
E 202-1161-141 TELEMETRY SYSTEM	\$3,600.00	\$0.00	\$2,614.83	\$985.17	72.63%
E 202-1161-150 MACHINE SERV CON	\$15,000.00	\$268.65	\$8,667.43	\$6,332.57	57.78%
E 202-1161-160 OFFICE SUPPLIES	\$6,500.00	\$291.06	\$3,497.92	\$3,002.08	53.81%
E 202-1161-170 POSTAGE	\$7,500.00	\$2,124.02	\$7,663.24	-\$163.24	102.18%
E 202-1161-181 SCHOOLS/TRAINING	\$1,800.00	\$0.00	\$77.00	\$1,723.00	4.28%
E 202-1161-182 MEMBERSHIPS	\$300.00	\$0.00	\$222.49	\$77.51	74.16%
E 202-1161-200 MISCELLANEOUS	\$1,500.00	\$88.98	\$412.55	\$1,087.45	27.50%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 202-1161-209 BLDG OP SUPPLIES	\$800.00	\$0.00	\$467.65	\$332.35	58.46%
E 202-1161-210 BUILDING MAINT	\$1,000.00	\$0.00	\$8,049.45	-\$7,049.45	804.95%
E 202-1161-211 PUBLIC UTILITIES	\$1,000.00	\$64.01	\$924.32	\$75.68	92.43%
E 202-1161-220 CAPITAL IMPROVEM	\$18,000.00	\$0.00	\$20,851.70	-\$2,851.70	115.84%
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	\$204.77	\$825.77	-\$325.77	165.15%
E 202-1161-250 VEHICLE MAINT	\$2,000.00	\$30.00	\$2,909.41	-\$909.41	145.47%
E 202-1161-251 EQUIPMENT MAINT	\$1,000.00	\$471.80	\$2,508.29	-\$1,508.29	250.83%
E 202-1161-252 RADIO MAINTENEA	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 202-1161-254 LIFT STATION MAIN	\$60,000.00	\$4,954.72	\$36,146.90	\$23,853.10	60.24%
E 202-1161-260 GASOLINE, OIL, ETC	\$4,600.00	\$274.97	\$3,597.25	\$1,002.75	78.20%
E 202-1161-270 UNIFORMS	\$500.00	\$109.10	\$109.10	\$390.90	21.82%
E 202-1161-285 GRAVEL/SAND	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 202-1161-299 EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 202-1161-301 ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 202-1161-311 AUDITS OF CITY BO	\$7,000.00	\$0.00	\$4,777.50	\$2,222.50	68.25%
E 202-1161-321 WORKERS COMPENS	\$7,000.00	\$0.00	\$8,563.12	-\$1,563.12	122.33%
E 202-1161-322 LIABILITY & OTHER	\$5,750.00	\$0.00	\$5,750.00	\$0.00	100.00%
E 202-1161-327 CHEMICALS	\$65,000.00	\$12,587.69	\$66,910.91	-\$1,910.91	102.94%
E 202-1161-350 MANHOLE MAINTEN	\$45,000.00	\$0.00	\$46,911.08	-\$1,911.08	104.25%
E 202-1161-351 UTILITY MAIN MTC.	\$20,000.00	\$2,574.65	\$10,655.11	\$9,344.89	53.28%
E 202-1161-352 UTILITY MAIN CLEA	\$10,000.00	\$0.00	\$8,100.07	\$1,899.93	81.00%
E 202-1161-353 WATER/SEWER MAI	\$5,000.00	\$0.00	\$283.27	\$4,716.73	5.67%
E 202-1161-354 WATER/SEWER SER	\$5,000.00	\$0.00	\$50.00	\$4,950.00	1.00%
E 202-1161-355 WATER METERS	\$9,500.00	\$0.00	\$4,792.30	\$4,707.70	50.45%
E 202-1161-360 TESTING FEES - ST	\$7,500.00	\$872.63	\$7,500.57	-\$0.57	100.01%
E 202-1161-364 SETTLING LAGOONS	\$20,000.00	\$3,326.03	\$24,691.16	-\$4,691.16	123.46%
E 202-1161-365 SEWER MAIN TELEV	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	20.00%
E 202-1161-386 CREDIT CARD PROC	\$7,000.00	\$833.07	\$8,413.43	-\$1,413.43	120.19%
E 202-1161-387 ND ONE CALL LOCA	\$1,000.00	\$44.78	\$800.48	\$199.52	80.05%
E 202-1161-388 UNCOLLECTIBLE/UN	\$400.00	\$0.00	\$186.45	\$213.55	46.61%
E 202-1161-389 REFUND OVERBILLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-1161-430 EMPLOYER RETIREM	\$24,251.00	\$2,011.28	\$24,135.36	\$115.64	99.52%
E 202-1161-431 S.S. & MEDI 941 TA	\$18,082.00	\$1,516.69	\$17,977.85	\$104.15	99.42%
E 202-1161-432 MEDICAL REIMBURS	\$500.00	\$39.00	\$468.00	\$32.00	93.60%
E 202-1161-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-1161-434 EXTRA LIFE INSURA	\$200.00	\$2.88	\$34.56	\$165.44	17.28%
E 202-1161-435 SHORT TERM DISAB	\$600.00	\$21.23	\$255.11	\$344.89	42.52%
E 202-1161-436 HEALTH INSURANCE	\$45,606.00	\$3,813.66	\$45,763.92	-\$157.92	100.35%
E 202-1161-437 EMPLOYEE CONTR R	\$7,500.00	\$180.80	\$2,169.60	\$5,330.40	28.93%
E 202-1161-438 AFLAC/GUARDIAN A	\$600.00	\$14.18	\$170.16	\$429.84	28.36%
E 202-1161-439 VISION INSURANCE	\$400.00	\$6.12	\$73.44	\$326.56	18.36%
E 202-1161-441 DENTAL INSURANCE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 1161 SANITARY SEWER OP	\$860,450.00	\$65,547.37	\$703,055.39	\$157,394.61	81.71%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 202-1600-395 BOND PAYMENT 102	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
E 202-1600-396 CWSRF BOND PYMT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$55,000.00	\$0.00	\$20,000.00	\$35,000.00	36.36%
DEPT 1602 INTEREST & ADMIN LTD					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 202-1602-604 LTD INTEREST PAY	\$16,950.00	\$0.00	\$9,567.62	\$7,382.38	56.45%
E 202-1602-605 LTD ADMIN FEES	\$5,300.00	\$0.00	\$2,839.21	\$2,460.79	53.57%
DEPT 1602 INTEREST & ADMIN L	\$22,250.00	\$0.00	\$12,406.83	\$9,843.17	55.76%
FUND 202 SANITARY SEWER OPERAT	\$1,259,439.00	\$182,563.22	\$1,205,101.22	\$54,337.78	95.69%
FUND 203 WASTE REMOVAL OPERATING FUND					
DEPT 1031 TRANSFERS OUT					
E 203-1031-400 TRANS TO GENERAL	\$24,552.00	\$1,828.68	\$24,334.68	\$217.32	99.11%
DEPT 1031 TRANSFERS OUT	\$24,552.00	\$1,828.68	\$24,334.68	\$217.32	99.11%
DEPT 1171 WASTE REMOVAL					
E 203-1171-056 PUBLIC UTILITY AD	\$9,458.00	\$788.14	\$9,457.68	\$0.32	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	\$0.00	\$29.99	\$413.29	-\$413.29	0.00%
E 203-1171-170 POSTAGE	\$0.00	\$0.00	\$1,007.41	-\$1,007.41	0.00%
E 203-1171-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$307,030.75	\$25,170.28	\$303,271.89	\$3,758.86	98.78%
E 203-1171-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RETIREM	\$970.00	\$80.88	\$970.56	-\$0.56	100.06%
E 203-1171-431 S.S. & MEDI 941 TA	\$724.00	\$57.54	\$690.48	\$33.52	95.37%
E 203-1171-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-1171-436 HEALTH INSURANCE	\$1,764.00	\$147.00	\$1,764.00	\$0.00	100.00%
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	\$319,946.75	\$26,273.83	\$317,575.31	\$2,371.44	99.26%
FUND 203 WASTE REMOVAL OPERAT	\$344,498.75	\$28,102.51	\$341,909.99	\$2,588.76	99.25%
FUND 204 WASTE REDUCTION FUND					
DEPT 1031 TRANSFERS OUT					
E 204-1031-400 TRANS TO GENERAL	\$5,180.00	\$431.63	\$5,180.00	\$0.00	100.00%
DEPT 1031 TRANSFERS OUT	\$5,180.00	\$431.63	\$5,180.00	\$0.00	100.00%
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	\$0.00	\$6,725.73	\$6,725.73	-\$6,725.73	0.00%
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	\$20,720.00	\$3,002.10	\$11,605.99	\$9,114.01	56.01%
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	\$20,720.00	\$9,727.83	\$18,331.72	\$2,388.28	88.47%
FUND 204 WASTE REDUCTION FUND	\$25,900.00	\$10,159.46	\$23,511.72	\$2,388.28	90.78%
FUND 205 VECTOR CONTROL OPERATING					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1031 TRANSFERS OUT					
E 205-1031-417 TRANS TO OTHER F	\$0.00	\$33,780.06	\$33,780.06	-\$33,780.06	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$33,780.06	\$33,780.06	-\$33,780.06	0.00%
DEPT 1185 VECTOR CTRL OPERATING					
E 205-1185-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-063 APPRAISER/PW TEC	\$11,757.00	\$979.70	\$11,756.40	\$0.60	99.99%
E 205-1185-064 SEASONAL WAGES	\$19,000.00	\$0.00	\$11,878.39	\$7,121.61	62.52%
E 205-1185-130 ELECTRICITY	\$330.00	\$25.43	\$336.50	-\$6.50	101.97%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 205-1185-200 MISCELLANEOUS	\$1,300.00	\$0.00	\$1,417.53	-\$117.53	109.04%
E 205-1185-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-250 VEHICLE MAINT	\$2,500.00	\$67.73	\$1,194.56	\$1,305.44	47.78%
E 205-1185-251 EQUIPMENT MAINT	\$4,725.00	\$132.97	\$3,980.36	\$744.64	84.24%
E 205-1185-260 GASOLINE, OIL, ETC	\$2,000.00	\$0.00	\$1,602.75	\$397.25	80.14%
E 205-1185-305 AERIAL SPRAYING	\$18,000.00	\$0.00	\$3,000.00	\$15,000.00	16.67%
E 205-1185-327 CHEMICALS	\$35,000.00	\$0.00	\$38,046.60	-\$3,046.60	108.70%
E 205-1185-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RETIREM	\$1,206.00	\$100.52	\$1,206.24	-\$0.24	100.02%
E 205-1185-431 S.S. & MEDI 941 TA	\$899.00	\$73.62	\$1,778.77	-\$879.77	197.86%
E 205-1185-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$1,764.00	\$147.00	\$1,764.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%
E 205-1185-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1185 VECTOR CTRL OPERA	\$98,981.00	\$1,526.97	\$77,962.10	\$21,018.90	78.76%
FUND 205 VECTOR CONTROL OPERA	\$98,981.00	\$35,307.03	\$111,742.16	-\$12,761.16	112.89%
FUND 206 STREET LIGHTING					
DEPT 1031 TRANSFERS OUT					
E 206-1031-400 TRANS TO GENERAL	\$33,200.00	-\$9,730.42	\$20,702.95	\$12,497.05	62.36%
DEPT 1031 TRANSFERS OUT	\$33,200.00	-\$9,730.42	\$20,702.95	\$12,497.05	62.36%
DEPT 1186 STREET LIGHTING					
E 206-1186-130 ELECTRICITY	\$130,800.00	\$11,353.06	\$136,162.74	-\$5,362.74	104.10%
E 206-1186-131 STREET LIGHT MAIN	\$5,000.00	\$0.00	\$8,093.34	-\$3,093.34	161.87%
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	\$3,358.82	-\$3,358.82	0.00%
DEPT 1186 STREET LIGHTING	\$135,800.00	\$11,353.06	\$147,614.90	-\$11,814.90	108.70%
FUND 206 STREET LIGHTING	\$169,000.00	\$1,622.64	\$168,317.85	\$682.15	99.60%
FUND 207 STORM WATER UTILITY					
DEPT 1191 STORM SEWER					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 207-1191-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 207-1191-300 STORM SEWER MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 207-1191-308 DITCH MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 207-1191-341 CATCH BASIN REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 207-1191-342 CULVERT REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 207-1191-343 CURB & GUTTER RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1191 STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 207 STORM WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-031 LIBRARY JANITORIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-064 SEASONAL WAGES	\$30,000.00	\$1,101.50	\$16,998.00	\$13,002.00	56.66%
E 209-1201-072 LIBRARY DIRECTOR	\$61,327.00	\$5,110.62	\$61,327.44	-\$0.44	100.00%
E 209-1201-073 LIBRARIAN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-074 CHILDREN S LIBRAR	\$41,632.00	\$3,469.34	\$41,632.08	-\$0.08	100.00%
E 209-1201-120 HEATING FUEL	\$4,800.00	\$3.61	\$1,482.27	\$3,317.73	30.88%
E 209-1201-130 ELECTRICITY	\$4,200.00	\$305.62	\$3,267.84	\$932.16	77.81%
E 209-1201-140 TELEPHONES	\$2,700.00	\$234.23	\$2,705.99	-\$5.99	100.22%
E 209-1201-150 MACHINE SERV CON	\$7,000.00	\$0.00	\$4,647.40	\$2,352.60	66.39%
E 209-1201-160 OFFICE SUPPLIES	\$2,000.00	\$91.01	\$967.49	\$1,032.51	48.37%
E 209-1201-162 AUDIO/VISUAL	\$5,000.00	\$202.90	\$2,400.02	\$2,599.98	48.00%
E 209-1201-163 BOOKS	\$21,000.00	\$1,943.07	\$19,029.43	\$1,970.57	90.62%
E 209-1201-164 MATERIALS REPAIR	\$2,000.00	\$0.00	\$902.54	\$1,097.46	45.13%
E 209-1201-165 PERIODICALS	\$5,000.00	\$340.15	\$4,435.76	\$564.24	88.72%
E 209-1201-166 OUTREACH PROGRA	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 209-1201-167 MATERIAL SERVICE	\$2,000.00	\$0.00	\$1,650.00	\$350.00	82.50%
E 209-1201-168 ELECTRONIC MATER	\$6,000.00	\$0.00	\$5,070.00	\$930.00	84.50%
E 209-1201-170 POSTAGE	\$3,200.00	\$384.95	\$2,662.82	\$537.18	83.21%
E 209-1201-181 SCHOOLS/TRAINING	\$3,000.00	\$0.00	\$268.00	\$2,732.00	8.93%
E 209-1201-200 MISCELLANEOUS	\$300.00	\$90.00	\$383.74	-\$83.74	127.91%
E 209-1201-209 BLDG OP SUPPLIES	\$4,000.00	\$873.89	\$3,333.70	\$666.30	83.34%
E 209-1201-210 BUILDING MAINT	\$3,000.00	\$548.43	\$3,112.19	-\$112.19	103.74%
E 209-1201-211 PUBLIC UTILITIES	\$3,000.00	\$64.01	\$814.98	\$2,185.02	27.17%
E 209-1201-215 LIBRARY IMPROVEM	\$12,000.00	\$0.00	\$287.35	\$11,712.65	2.39%
E 209-1201-230 MATCHING FUNDS G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MAINT	\$5,000.00	\$439.48	\$3,576.80	\$1,423.20	71.54%
E 209-1201-256 MARKETING/PROMO	\$500.00	\$0.00	\$99.00	\$401.00	19.80%
E 209-1201-273 SPECIAL ACTIVITIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 209-1201-274 SUMMER READING P	\$1,500.00	\$207.65	\$1,989.48	-\$489.48	132.63%
E 209-1201-321 WORKERS COMPENS	\$500.00	\$0.00	\$437.80	\$62.20	87.56%
E 209-1201-322 LIABILITY & OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
E 209-1201-430 EMPLOYER RETIREM	\$10,564.00	\$880.30	\$10,563.60	\$0.40	100.00%
E 209-1201-431 S.S. & MEDI 941 TA	\$7,876.00	\$704.46	\$8,742.78	-\$866.78	111.01%
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%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 209-1201-434 EXTRA LIFE INSURA	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
E 209-1201-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-436 HEALTH INSURANCE	\$26,690.00	\$2,225.00	\$26,700.00	-\$10.00	100.04%
E 209-1201-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 209-1201-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY	\$278,799.00	\$19,220.22	\$230,988.50	\$47,810.50	82.85%
FUND 209 LIBRARY LEVY FUND	\$278,799.00	\$19,220.22	\$230,988.50	\$47,810.50	82.85%
FUND 216 AIRPORT 4-MILL LEVY FUND					
DEPT 1231 AIRPORT 4 MILL LEVY					
E 216-1231-078 AIRPORT AUTHORIT	\$5,795.00	\$666.66	\$6,873.86	-\$1,078.86	118.62%
E 216-1231-200 MISCELLANEOUS	\$0.00	\$0.00	\$752.00	-\$752.00	0.00%
E 216-1231-322 LIABILITY & OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 216-1231-405 TRANS TO AIRPORT	\$69,777.00	\$0.00	\$73,424.03	-\$3,647.03	105.23%
E 216-1231-431 S.S. & MEDI 941 TA	\$443.00	\$51.00	\$525.70	-\$82.70	118.67%
DEPT 1231 AIRPORT 4 MILL LEVY	\$76,015.00	\$717.66	\$81,575.59	-\$5,560.59	107.32%
FUND 216 AIRPORT 4-MILL LEVY FUN	\$76,015.00	\$717.66	\$81,575.59	-\$5,560.59	107.32%
FUND 226 EMPLOYEE SAFETY COMMITTEE					
DEPT 1311 HEALTH INSURANCE RESERVE					
E 226-1311-200 MISCELLANEOUS	\$0.00	\$0.00	\$650.00	-\$650.00	0.00%
E 226-1311-243 EMPLOYEE SAFETY	\$0.00	\$61.99	\$791.97	-\$791.97	0.00%
E 226-1311-521 EMPLOYEE SAFETY	\$0.00	\$3,628.05	\$6,575.03	-\$6,575.03	0.00%
DEPT 1311 HEALTH INSURANCE R	\$0.00	\$3,690.04	\$8,017.00	-\$8,017.00	0.00%
FUND 226 EMPLOYEE SAFETY COMMI	\$0.00	\$3,690.04	\$8,017.00	-\$8,017.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FUND					
DEPT 1012 CITY HALL					
E 229-1012-220 CAPITAL IMPROVEM	\$40,000.00	\$445.50	\$66,388.76	-\$26,388.76	165.97%
DEPT 1012 CITY HALL	\$40,000.00	\$445.50	\$66,388.76	-\$26,388.76	165.97%
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	\$82,000.00	\$0.00	\$16,057.07	\$65,942.93	19.58%
E 229-1020-249 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$82,000.00	\$0.00	\$16,057.07	\$65,942.93	19.58%
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	\$14,000.00	-\$14,000.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$14,000.00	-\$14,000.00	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%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$28,477.74	\$0.00	\$28,477.74	\$0.00	100.00%
E 229-1321-604 LTD INTEREST PAY	\$12,360.93	\$0.00	\$12,360.93	\$0.00	100.00%
DEPT 1321 CAPITAL IMPROVEME	\$40,838.67	\$0.00	\$40,838.67	\$0.00	100.00%
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/EQUI	\$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	\$162,838.67	\$445.50	\$137,284.50	\$25,554.17	84.31%
FUND 231 FD BLDG & EQUIP LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 231-1031-417 TRANS TO OTHER F	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
DEPT 1031 TRANSFERS OUT	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT					
E 231-1331-200 MISCELLANEOUS	\$0.00	\$0.00	\$28,211.50	-\$28,211.50	0.00%
E 231-1331-207 ASSIST. TO FIRE FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 231-1331-214 FD RESERVE DISTRI	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	100.00%
E 231-1331-220 CAPITAL IMPROVEM	\$40,000.00	\$0.00	\$25,293.75	\$14,706.25	63.23%
E 231-1331-223 EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQUI	\$94,000.00	\$54,000.00	\$107,505.25	-\$13,505.25	114.37%
FUND 231 FD BLDG & EQUIP LEVY FU	\$164,000.00	\$124,000.00	\$177,505.25	-\$13,505.25	108.23%
FUND 233 REAL ESTATE LEVY FUND					
DEPT 1031 TRANSFERS OUT					
E 233-1031-502 FUND TRANSFERS	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
DEPT 1341 REAL ESTATE LEVY					
E 233-1341-012 ATTORNEY RETAINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 233-1341-200 MISCELLANEOUS	\$0.00	\$3,059.00	\$4,979.00	-\$4,979.00	0.00%
E 233-1341-450 DEMOLITION EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 233-1341-451 REAL ESTATE PURC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1341 REAL ESTATE LEVY	\$0.00	\$3,059.00	\$4,979.00	-\$4,979.00	0.00%
FUND 233 REAL ESTATE LEVY FUND	\$41,000.00	\$3,059.00	\$4,979.00	\$36,021.00	12.14%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 234-1345-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 234-1345-200 MISCELLANEOUS	\$4,200.00	\$162.00	\$360.36	\$3,839.64	8.58%
E 234-1345-285 GRAVEL/SAND	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 234-1345-288 ASPHALT/STREET R	\$60,000.00	\$693.50	\$45,776.56	\$14,223.44	76.29%
E 234-1345-289 CONCRETE STREET	\$20,000.00	\$0.00	\$22,300.40	-\$2,300.40	111.50%
E 234-1345-290 ROAD OIL/CRACK FI	\$40,000.00	\$0.00	\$37,263.46	\$2,736.54	93.16%
E 234-1345-291 TRAFFIC PAINT/MAI	\$11,000.00	\$0.00	\$11,169.87	-\$169.87	101.54%
E 234-1345-297 ANNUAL SEAL COAT	\$70,000.00	\$0.00	\$75,471.42	-\$5,471.42	107.82%
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	\$212,000.00	\$855.50	\$192,342.07	\$19,657.93	90.73%
FUND 234 SPECIAL STREET MAINT F	\$212,000.00	\$855.50	\$192,342.07	\$19,657.93	90.73%
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	\$0.00	\$731.07	\$13,442.69	-\$13,442.69	0.00%
E 235-1351-454 FLOOD EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1351 SNOW/FLOOD EMERG	\$0.00	\$731.07	\$13,442.69	-\$13,442.69	0.00%
FUND 235 SNOW/FLOOD EMERG LEV	\$0.00	\$731.07	\$13,442.69	-\$13,442.69	0.00%
FUND 236 LEVEE MAINTENANCE					
DEPT 1027 PUBLIC WORKS					
E 236-1027-024 OVERTIME	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
E 236-1027-036 STREET SUPERINTE	\$11,469.00	\$955.74	\$11,468.88	\$0.12	100.00%
E 236-1027-038 STREET CREW SALA	\$44,230.00	\$3,608.08	\$43,296.96	\$933.04	97.89%
E 236-1027-060 PUBLIC WORKS DIR	\$18,008.00	\$1,500.66	\$18,007.92	\$0.08	100.00%
E 236-1027-061 PROFESSIONAL SER	\$5,000.00	\$0.00	\$882.75	\$4,117.25	17.66%
E 236-1027-062 ENGINEERING PROJ	\$4,189.00	\$349.10	\$4,189.20	-\$0.20	100.00%
E 236-1027-064 SEASONAL WAGES	\$7,500.00	\$0.00	\$9,249.19	-\$1,749.19	123.32%
E 236-1027-130 ELECTRICITY	\$15,000.00	\$782.27	\$13,356.43	\$1,643.57	89.04%
E 236-1027-142 PUMP STATION ALA	\$6,500.00	\$0.00	\$6,446.50	\$53.50	99.18%
E 236-1027-143 PUMP STATION MTC	\$20,000.00	\$9,240.00	\$25,016.22	-\$5,016.22	125.08%
E 236-1027-200 MISCELLANEOUS	\$3,500.00	\$0.00	\$751.25	\$2,748.75	21.46%
E 236-1027-210 BUILDING MAINT	\$2,000.00	\$85.59	\$479.73	\$1,520.27	23.99%
E 236-1027-211 PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPROVEM	\$15,000.00	\$5,244.00	\$45,253.54	-\$30,253.54	301.69%
E 236-1027-250 VEHICLE MAINT	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 236-1027-251 EQUIPMENT MAINT	\$8,000.00	\$4,113.31	\$13,773.13	-\$5,773.13	172.16%
E 236-1027-252 RADIO MAINTENEA	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 236-1027-260 GASOLINE, OIL, ETC	\$1,000.00	\$0.00	\$2,008.08	-\$1,008.08	200.81%
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	\$29.98	\$1,170.02	2.50%
E 236-1027-298 EQUIP RENTAL STO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 236-1027-299 EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 236-1027-309 LEVEE TURF MTC.	\$1,200.00	\$0.00	\$2,499.00	-\$1,299.00	208.25%
E 236-1027-327 CHEMICALS	\$3,500.00	\$0.00	\$1,637.20	\$1,862.80	46.78%
E 236-1027-430 EMPLOYER RETIREM	\$7,992.00	\$658.04	\$7,896.48	\$95.52	98.80%
E 236-1027-431 S.S. & MEDI 941 TA	\$5,959.00	\$464.93	\$6,286.65	-\$327.65	105.50%
E 236-1027-432 MEDICAL REIMBURS	\$500.00	\$32.50	\$390.00	\$110.00	78.00%
E 236-1027-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 236-1027-434 EXTRA LIFE INSURA	\$50.00	\$2.40	\$28.80	\$21.20	57.60%
E 236-1027-435 SHORT TERM DISAB	\$200.00	\$17.69	\$212.57	-\$12.57	106.29%
E 236-1027-436 HEALTH INSURANCE	\$14,923.00	\$1,189.02	\$14,268.24	\$654.76	95.61%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 236-1027-437 EMPLOYEE CONTR R	\$2,200.00	\$150.70	\$1,808.40	\$391.60	82.20%
E 236-1027-438 AFLAC/GUARDIAN A	\$300.00	\$11.84	\$142.08	\$157.92	47.36%
E 236-1027-439 VISION INSURANCE	\$100.00	\$5.10	\$61.20	\$38.80	61.20%
E 236-1027-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$220,220.00	\$28,410.97	\$229,440.38	-\$9,220.38	104.19%
FUND 236 LEVEE MAINTENANCE	\$220,220.00	\$28,410.97	\$229,440.38	-\$9,220.38	104.19%
FUND 237 SHARE OF SPLS LEVY FUND					
DEPT 1353 SHARE OF SPECIAL LEVY					
E 237-1353-200 MISCELLANEOUS	\$32,035.00	\$0.00	\$34,154.20	-\$2,119.20	106.62%
E 237-1353-461 TRANSFER TO BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECIAL LE	\$32,035.00	\$0.00	\$34,154.20	-\$2,119.20	106.62%
FUND 237 SHARE OF SPLS LEVY FUN	\$32,035.00	\$0.00	\$34,154.20	-\$2,119.20	106.62%
FUND 240 SPECIAL TRANSPORTATION FUNDING					
DEPT 1024 STREET DEPARTMENT					
E 240-1024-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND					
DEPT 1461 METER DEPOSITS TRUST					
E 253-1461-493 METER DEPOSIT RE	\$1,000.00	\$718.14	\$2,190.86	-\$1,190.86	219.09%
DEPT 1461 METER DEPOSITS TRU	\$1,000.00	\$718.14	\$2,190.86	-\$1,190.86	219.09%
FUND 253 METER DEPOSITS TRUST F	\$1,000.00	\$718.14	\$2,190.86	-\$1,190.86	219.09%
FUND 257 TEMP CONSTRUC WARRANTS FUND					
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 CONSTRUC WARRANT	\$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	\$128.56	-\$128.56	0.00%
DEPT 1493 UNEMPLOYMENT COM	\$0.00	\$0.00	\$128.56	-\$128.56	0.00%
FUND 261 UNEMPLOYMENT COMP RE	\$0.00	\$0.00	\$128.56	-\$128.56	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND					
DEPT 1031 TRANSFERS OUT					
E 271-1031-417 TRANS TO OTHER F	\$0.00	\$96,423.36	\$96,423.36	-\$96,423.36	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$96,423.36	\$96,423.36	-\$96,423.36	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1521 ECONOMIC DEVELOPMENT					
E 271-1521-004 FINANCE DIRECTOR	\$10,379.00	\$864.94	\$10,379.28	-\$0.28	100.00%
E 271-1521-007 AUDITOR S ASSISTA	\$4,636.00	\$386.34	\$4,636.09	-\$0.09	100.00%
E 271-1521-060 PUBLIC WORKS DIR	\$12,005.00	\$1,000.46	\$12,005.52	-\$0.52	100.00%
E 271-1521-082 COMMUNITY DEVEL	\$67,613.00	\$5,634.46	\$67,613.52	-\$0.52	100.00%
E 271-1521-084 COMMUNITY DEV A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	\$893.00	\$0.00	\$0.00	\$893.00	0.00%
E 271-1521-220 CAPITAL IMPROVEM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 271-1521-273 SPECIAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-311 AUDITS OF CITY BO	\$7,000.00	\$0.00	\$4,777.50	\$2,222.50	68.25%
E 271-1521-401 CITY ADVERTISING/	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 271-1521-430 EMPLOYER RETIREM	\$9,709.00	\$809.14	\$9,709.68	-\$0.68	100.01%
E 271-1521-431 S.S. & MEDI 941 TA	\$7,240.00	\$561.72	\$6,760.09	\$479.91	93.37%
E 271-1521-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INSURA	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
E 271-1521-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-436 HEALTH INSURANCE	\$22,318.00	\$1,937.00	\$22,564.50	-\$246.50	101.10%
E 271-1521-437 EMPLOYEE CONTR R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 271-1521-537 TRAVEL/CAR EXPEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 271-1521-539 MBRSHIPS/SEMINAR	\$2,000.00	\$0.00	\$947.59	\$1,052.41	47.38%
E 271-1521-540 DIRECTORIES/PUBLI	\$2,600.00	\$0.00	\$20.00	\$2,580.00	0.77%
E 271-1521-541 SUPPLIES/MAINTEN	\$1,000.00	\$0.00	\$923.04	\$76.96	92.30%
E 271-1521-545 TELEPHONES/POSTA	\$1,000.00	\$25.00	\$315.15	\$684.85	31.52%
E 271-1521-547 PRINTING/PUBLISHI	\$1,000.00	\$9.45	\$83.35	\$916.65	8.34%
E 271-1521-548 MFG PARTNERSHIP	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 271-1521-549 CONSULTANTS	\$100,000.00	\$0.00	\$2,300.00	\$97,700.00	2.30%
E 271-1521-551 MARKETING CAMPAI	\$10,000.00	\$0.00	\$8,507.89	\$1,492.11	85.08%
E 271-1521-554 SPECIAL EVENTS/PR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 271-1521-555 ATTORNEY	\$10,000.00	\$300.00	\$3,638.00	\$6,362.00	36.38%
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	\$285,613.00	\$11,528.51	\$155,181.20	\$130,431.80	54.33%
FUND 271 ECONOMIC DEVEL DEPT F	\$285,613.00	\$107,951.87	\$251,604.56	\$34,008.44	88.09%
FUND 272 URBAN FORESTRY GRANT PROGRAM					
DEPT 1521 ECONOMIC DEVELOPMENT					
E 272-1521-390 TREES - URBAN FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 272-1521-392 TREE TRIMMING - U	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 272-1521-394 TREE REMOVAL - UR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 272 URBAN FORESTRY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND					
DEPT 1601 MISCELLANEOUS					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 303-1601-198 POP MACHINE INVE	\$300.00	\$39.00	\$289.79	\$10.21	96.60%
E 303-1601-200 MISCELLANEOUS	\$0.00	\$2,449.65	\$7,526.12	-\$7,526.12	0.00%
DEPT 1601 MISCELLANEOUS	\$300.00	\$2,488.65	\$7,815.91	-\$7,515.91	2605.30%
FUND 303 MISCELLANEOUS FUND	\$300.00	\$2,488.65	\$7,815.91	-\$7,515.91	2605.30%
FUND 305 VECTOR CONTROL DIST LEVY FUND					
DEPT 1615 VECTOR CONTROL DIST #5					
E 305-1615-200 MISCELLANEOUS	\$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 DEFIC	\$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	\$1,250.00	\$15,000.00	\$0.00	100.00%
E 315-1031-407 TRANS TO BOND PA	\$166,122.00	\$0.00	\$77,646.90	\$88,475.10	46.74%
E 315-1031-417 TRANS TO OTHER F	\$0.00	\$414,211.25	\$414,211.25	-\$414,211.25	0.00%
DEPT 1031 TRANSFERS OUT	\$181,122.00	\$415,461.25	\$506,858.15	-\$325,736.15	279.84%
DEPT 1703 TAX INCREMENT LEVY					
E 315-1703-200 MISCELLANEOUS	\$0.00	\$0.00	\$4.34	-\$4.34	0.00%
DEPT 1703 TAX INCREMENT LEVY	\$0.00	\$0.00	\$4.34	-\$4.34	0.00%
FUND 315 TAX INCREMENT FUND	\$181,122.00	\$415,461.25	\$506,862.49	-\$325,740.49	279.85%
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	\$5,000.00	-\$5,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
DEPT 1707 LODGING TAX FUND					
E 316-1707-423 LODGING TAX GRAN	\$6,000.00	\$0.00	\$250.00	\$5,750.00	4.17%
E 316-1707-424 HOSPITALITY COVID	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 316-1707-425 SPECIAL EVENT GRA	\$20,000.00	\$0.00	\$14,988.75	\$5,011.25	74.94%
E 316-1707-574 BEAUTIFICATION PR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 316-1707-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$41,000.00	\$0.00	\$15,238.75	\$25,761.25	37.17%
FUND 316 1% LODGING TAX (ADDTL	\$41,000.00	\$0.00	\$20,238.75	\$20,761.25	49.36%
FUND 317 JOB DEVELOPMENT LEVY FUND					
DEPT 1705 JOB DEVELOPMENT LEVY					
E 317-1705-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 317-1705-550 SBDC LOCAL FUNDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 317-1705-552 ND JOBS TRAINING	\$31,000.00	\$4,826.79	\$27,084.97	\$3,915.03	87.37%
E 317-1705-553 SVEDA JPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1705 JOB DEVELOPMENT LE	\$31,000.00	\$4,826.79	\$27,084.97	\$3,915.03	87.37%
FUND 317 JOB DEVELOPMENT LEVY F	\$31,000.00	\$4,826.79	\$27,084.97	\$3,915.03	87.37%
FUND 318 WEED MAINT LEVY FUND					
DEPT 1706 WEED MAINTENANCE					
E 318-1706-200 MISCELLANEOUS	\$1,000.00	\$0.00	\$1,145.85	-\$145.85	114.59%
E 318-1706-302 WEED CTRL - LOT M	\$1,200.00	\$0.00	\$5,055.00	-\$3,855.00	421.25%
E 318-1706-303 WEED CTRL - CHEMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 318-1706-304 WEED CTRL CONTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 318-1706-306 WEED CTRL - PARKS	\$0.00	\$0.00	\$2,250.00	-\$2,250.00	0.00%
DEPT 1706 WEED MAINTENANCE	\$2,200.00	\$0.00	\$8,450.85	-\$6,250.85	384.13%
FUND 318 WEED MAINT LEVY FUND	\$2,200.00	\$0.00	\$8,450.85	-\$6,250.85	384.13%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$3,000.00	\$250.00	\$3,000.00	\$0.00	100.00%
E 319-1707-537 TRAVEL/CAR EXPEN	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 319-1707-538 RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-539 MBRSHIPS/SEMINAR	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 319-1707-540 DIRECTORIES/PUBLI	\$5,000.00	\$0.00	\$5,275.00	-\$275.00	105.50%
E 319-1707-541 SUPPLIES/MAINTEN	\$200.00	\$11.00	\$205.00	-\$5.00	102.50%
E 319-1707-545 TELEPHONES/POSTA	\$300.00	\$0.00	\$58.38	\$241.62	19.46%
E 319-1707-546 BILLBOARDS & MAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-547 PRINTING/PUBLISHI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 319-1707-570 TOURISM STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-571 TOURISM PACKETS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 319-1707-572 MARKETING/ PROM	\$8,000.00	\$250.00	\$4,272.57	\$3,727.43	53.41%
E 319-1707-573 MEETINGS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
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 MEDIA PROMOS/MA	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	50.00%
E 319-1707-577 EQUIPMENT REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 319-1707-578 WEB SITE UPDATE/	\$6,000.00	\$23.99	\$2,395.89	\$3,604.11	39.93%
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	\$38,350.00	\$534.99	\$18,706.84	\$19,643.16	48.78%
FUND 319 2% LODGING TAX FUND	\$38,350.00	\$534.99	\$18,706.84	\$19,643.16	48.78%
FUND 320 SALES TAX ECON DEV FUND					
DEPT 1031 TRANSFERS OUT					
E 320-1031-410 TRANS TO ECON DE	\$285,643.00	-\$10,234.82	\$251,604.56	\$34,038.44	88.08%
E 320-1031-417 TRANS TO OTHER F	\$0.00	\$179,607.35	\$179,607.35	-\$179,607.35	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1031 TRANSFERS OUT	\$285,643.00	\$169,372.53	\$431,211.91	-\$145,568.91	150.96%
DEPT 1708 SALES TAX OPERATING					
E 320-1708-200 MISCELLANEOUS	\$0.00	\$740.00	\$2,820.65	-\$2,820.65	0.00%
E 320-1708-311 AUDITS OF CITY BO	\$8,000.00	\$0.00	\$5,390.00	\$2,610.00	67.38%
E 320-1708-414 SALES TAX GRANT B	\$0.00	\$70,300.43	\$380,724.96	-\$380,724.96	0.00%
E 320-1708-420 SALES TAX GRANTS	\$0.00	\$10,000.00	\$10,000.00	-\$10,000.00	0.00%
E 320-1708-422 SALES TAX INT BUY	\$0.00	\$0.00	\$83,606.85	-\$83,606.85	0.00%
E 320-1708-426 VISITORS CENTER E	\$0.00	\$1,416.67	\$17,000.04	-\$17,000.04	0.00%
E 320-1708-427 400 BLK LOAN WRIT	\$0.00	\$3,063.00	\$391,262.74	-\$391,262.74	0.00%
E 320-1708-549 CONSULTANTS	\$0.00	\$1,530.00	\$16,519.26	-\$16,519.26	0.00%
DEPT 1708 SALES TAX OPERATIN	\$8,000.00	\$87,050.10	\$907,324.50	-\$899,324.50	11341.56%
FUND 320 SALES TAX ECON DEV FUN	\$293,643.00	\$256,422.63	\$1,338,536.41	-\$1,044,893.41	455.84%
FUND 321 SALES TAX RECREATION FUND					
DEPT 1031 TRANSFERS OUT					
E 321-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$29,633.73	-\$29,633.73	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$29,633.73	-\$29,633.73	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	\$0.00	\$0.00	\$1,377.00	-\$1,377.00	0.00%
E 321-1708-420 SALES TAX GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 321-1708-701 PAYMENTS TO CONT	\$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	\$0.00	\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/PYMT	\$42,000.00	\$0.00	\$40,587.50	\$1,412.50	96.64%
DEPT 1708 SALES TAX OPERATIN	\$42,000.00	\$0.00	\$41,964.50	\$35.50	99.92%
FUND 321 SALES TAX RECREATION F	\$42,000.00	\$0.00	\$71,598.23	-\$29,598.23	170.47%
FUND 322 SALES TAX DEFAULTS RES FUND					
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 323-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$683.08	-\$683.08	0.00%
E 323-1708-451 REAL ESTATE PURC	\$0.00	\$0.00	\$119,960.00	-\$119,960.00	0.00%
E 323-1708-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$5,012.70	-\$5,012.70	0.00%
DEPT 1708 SALES TAX OPERATIN	\$0.00	\$0.00	\$125,655.78	-\$125,655.78	0.00%
FUND 323 SALES TAX HOUSING & DE	\$0.00	\$0.00	\$125,655.78	-\$125,655.78	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND					
DEPT 1708 SALES TAX OPERATING					
E 324-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$55,205.54	-\$55,205.54	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1708 SALES TAX OPERATIN	\$0.00	\$0.00	\$55,205.54	-\$55,205.54	0.00%
FUND 324 SALES TAX MINI MATCH R	\$0.00	\$0.00	\$55,205.54	-\$55,205.54	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND					
DEPT 1708 SALES TAX OPERATING					
E 325-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$2,470.00	-\$2,470.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$0.00	\$0.00	\$2,470.00	-\$2,470.00	0.00%
DEPT 1711 HELP HOUSING FUND					
E 325-1711-200 MISCELLANEOUS	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
DEPT 1711 HELP HOUSING FUND	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSI	\$0.00	\$0.00	\$3,070.00	-\$3,070.00	0.00%
FUND 326 REVOLVING LOAN FUND					
DEPT 1031 TRANSFERS OUT					
E 326-1031-400 TRANS TO GENERAL	\$5,000.00	\$416.63	\$5,000.00	\$0.00	100.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$416.63	\$5,000.00	\$0.00	100.00%
DEPT 1708 SALES TAX OPERATING					
E 326-1708-200 MISCELLANEOUS	\$0.00	\$20.00	\$2,520.00	-\$2,520.00	0.00%
E 326-1708-388 UNCOLLECTIBLE/UN	\$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	\$0.00	\$20.00	\$2,520.00	-\$2,520.00	0.00%
FUND 326 REVOLVING LOAN FUND	\$5,000.00	\$436.63	\$7,520.00	-\$2,520.00	150.40%
FUND 327 CDBG PASS THRU					
DEPT 1521 ECONOMIC DEVELOPMENT					
E 327-1521-028 GRANT REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 327 CDBG PASS THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 328 SUMMER MUSICAL FESTIVAL FUND					
DEPT 1521 ECONOMIC DEVELOPMENT					
E 328-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$12,094.36	-\$12,094.36	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$0.00	\$0.00	\$12,094.36	-\$12,094.36	0.00%
FUND 328 SUMMER MUSICAL FESTIV	\$0.00	\$0.00	\$12,094.36	-\$12,094.36	0.00%
FUND 329 BULL RIDING EVENT					
DEPT 1521 ECONOMIC DEVELOPMENT					
E 329-1521-200 MISCELLANEOUS	\$0.00	\$1,000.00	\$7,038.95	-\$7,038.95	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$0.00	\$1,000.00	\$7,038.95	-\$7,038.95	0.00%
FUND 329 BULL RIDING EVENT	\$0.00	\$1,000.00	\$7,038.95	-\$7,038.95	0.00%
FUND 340 HANDICAPPED PARKING FINES					
DEPT 1740 HANDI PARK ZONE FINES					
E 340-1740-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1740 HANDI PARK ZONE FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 345 SPL ASSMNT ASSISTANCE FUND					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1801 ASSISTANCE					
E 345-1801-463 SPECIAL ASSESSME	\$0.00	\$0.00	\$449.39	-\$449.39	0.00%
DEPT 1801 ASSISTANCE	\$0.00	\$0.00	\$449.39	-\$449.39	0.00%
FUND 345 SPL ASSMNT ASSISTANCE	\$0.00	\$0.00	\$449.39	-\$449.39	0.00%
FUND 365 PD SPECIAL EQUIP FUND					
DEPT 1020 POLICE DEPARTMENT					
E 365-1020-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$2,764.46	-\$2,764.46	0.00%
DEPT 1020 POLICE DEPARTMENT	\$0.00	\$0.00	\$2,764.46	-\$2,764.46	0.00%
FUND 365 PD SPECIAL EQUIP FUND	\$0.00	\$0.00	\$2,764.46	-\$2,764.46	0.00%
FUND 366 PD CANINE UNIT FUND					
DEPT 1031 TRANSFERS OUT					
E 366-1031-417 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 1601 MISCELLANEOUS					
E 366-1601-181 SCHOOLS/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS					
DEPT 1790 CLUBHOUSE MAINTENANCE FUND					
E 389-1790-200 MISCELLANEOUS	\$0.00	\$473.33	\$4,865.32	-\$4,865.32	0.00%
DEPT 1790 CLUBHOUSE MAINTEN	\$0.00	\$473.33	\$4,865.32	-\$4,865.32	0.00%
FUND 389 GOLF COURSE DONATION	\$0.00	\$473.33	\$4,865.32	-\$4,865.32	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND					
DEPT 1790 CLUBHOUSE MAINTENANCE FUND					
E 390-1790-200 MISCELLANEOUS	\$0.00	\$0.00	\$35,313.32	-\$35,313.32	0.00%
E 390-1790-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
DEPT 1790 CLUBHOUSE MAINTEN	\$0.00	\$0.00	\$35,513.32	-\$35,513.32	0.00%
FUND 390 CLUBHOUSE MAINTENANC	\$0.00	\$0.00	\$35,513.32	-\$35,513.32	0.00%
FUND 391 SIDEWALK MAINT FUND					
DEPT 1031 TRANSFERS OUT					
E 391-1031-417 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 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND					
DEPT 1031 TRANSFERS OUT					
E 393-1031-417 TRANS TO OTHER F	\$73,620.00	\$201,658.34	\$201,658.34	-\$128,038.34	273.92%
DEPT 1031 TRANSFERS OUT	\$73,620.00	\$201,658.34	\$201,658.34	-\$128,038.34	273.92%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT					
E 393-1793-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 393-1793-130 ELECTRICITY	\$3,200.00	\$80.69	\$708.71	\$2,491.29	22.15%
E 393-1793-132 DAKOTA AVE SIDEW	\$15,000.00	\$474.32	\$10,013.89	\$4,986.11	66.76%
E 393-1793-133 MAINTENANCE OF B	\$10,000.00	\$1,852.43	\$16,294.38	-\$6,294.38	162.94%
E 393-1793-200 MISCELLANEOUS	\$500.00	\$0.00	\$393.76	\$106.24	78.75%
E 393-1793-220 CAPITAL IMPROVEM	\$20,400.00	\$0.00	\$3,604.57	\$16,795.43	17.67%
E 393-1793-260 GASOLINE, OIL, ETC	\$200.00	\$0.00	\$60.38	\$139.62	30.19%
E 393-1793-424 HOSPITALITY COVID	\$0.00	\$13,415.26	\$110,814.50	-\$110,814.50	0.00%
E 393-1793-470 TREES, SHRUBS & G	\$3,000.00	\$0.00	\$370.00	\$2,630.00	12.33%
E 393-1793-472 BENCHES & BIKE RA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 393-1793-473 HANGING FLOWER B	\$4,000.00	\$3,429.50	\$4,780.88	-\$780.88	119.52%
E 393-1793-474 UTILITY VEHICLE EX	\$1,080.00	\$0.00	\$2,062.50	-\$982.50	190.97%
E 393-1793-475 DAK. AVE SOUND SY	\$1,000.00	\$368.76	\$368.76	\$631.24	36.88%
E 393-1793-476 DAK. AVE. BANNERS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 393-1793-477 CONTRACT SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 393-1793-478 CHRISTMAS LIGHTS	\$15,000.00	\$31,199.85	\$34,325.32	-\$19,325.32	228.84%
E 393-1793-479 ART FOR PUBLIC DI	\$5,000.00	\$0.00	\$7,500.00	-\$2,500.00	150.00%
DEPT 1793 COMMUNITY WIDE EN	\$86,380.00	\$50,820.81	\$191,297.65	-\$104,917.65	221.46%
FUND 393 1% REST. TAX ENHANCEM	\$160,000.00	\$252,479.15	\$392,955.99	-\$232,955.99	245.60%
FUND 394 DOWNTOWN DEVELOPMENT PROCESS					
DEPT 1031 TRANSFERS OUT					
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 3600 MISCELLANEOUS					
E 395-3600-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 BDSGC CART SUBLEASE					
DEPT 1321 CAPITAL IMPROVEMENTS DEPT					
E 401-1321-602 LEASE PAYMENTS	\$17,592.24	\$0.00	\$17,592.24	\$0.00	100.00%
E 401-1321-604 LTD INTEREST PAY	\$3,401.76	\$0.00	\$3,401.76	\$0.00	100.00%
E 401-1321-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEME	\$20,994.00	\$0.00	\$20,994.00	\$0.00	100.00%
DEPT 1790 CLUBHOUSE MAINTENANCE FUND					
E 401-1790-200 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 401 BDSGC CART SUBLEASE	\$20,994.00	\$0.00	\$20,994.00	\$0.00	100.00%
FUND 453 R/I #10708 WESTSIDE TIF					
DEPT 1031 TRANSFERS OUT					
E 453-1031-417 TRANS TO OTHER F	\$0.00	\$40,587.96	\$40,587.96	-\$40,587.96	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$40,587.96	\$40,587.96	-\$40,587.96	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 453-1600-601 LTD PRINCIPAL PAY	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1811 BOND SINKING					
E 453-1811-604 LTD INTEREST PAY	\$4,388.00	\$0.00	\$4,387.50	\$0.50	99.99%
E 453-1811-605 LTD ADMIN FEES	\$1,300.00	\$0.00	\$780.00	\$520.00	60.00%
DEPT 1811 BOND SINKING	\$5,688.00	\$0.00	\$5,167.50	\$520.50	90.85%
FUND 453 R/I #10708 WESTSIDE TIF	\$200,688.00	\$40,587.96	\$240,755.46	-\$40,067.46	119.97%
FUND 456 R/I #11011 SERIES 2011(REFI03)					
DEPT 1031 TRANSFERS OUT					
E 456-1031-400 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 456-1600-601 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 1854 R/I #11011 INTEREST & ADMIN					
E 456-1854-604 LTD INTEREST PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 456-1854-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1854 R/I #11011 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 2011(\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	100.00%
DEPT 1813 BOND SINKING 11111 FLOOD 2011					
E 457-1813-604 LTD INTEREST PAY	\$28,563.00	\$0.00	\$28,562.50	\$0.50	100.00%
E 457-1813-605 LTD ADMIN FEES	\$1,300.00	\$0.00	\$1,261.67	\$38.33	97.05%
DEPT 1813 BOND SINKING 11111	\$29,863.00	\$0.00	\$29,824.17	\$38.83	99.87%
FUND 457 R/I #11111 SERIES 2011B	\$299,863.00	\$0.00	\$299,824.17	\$38.83	99.99%
FUND 458 R/I #11212 SERIES 2012A					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 458-1600-601 LTD PRINCIPAL PAY	\$220,000.00	\$0.00	\$220,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	100.00%
DEPT 1815 BOND SINKING 11212					
E 458-1815-604 LTD INTEREST PAY	\$5,040.00	\$0.00	\$3,060.00	\$1,980.00	60.71%
E 458-1815-605 LTD ADMIN FEES	\$1,300.00	\$0.00	\$1,261.67	\$38.33	97.05%
DEPT 1815 BOND SINKING 11212	\$6,340.00	\$0.00	\$4,321.67	\$2,018.33	68.17%
FUND 458 R/I #11212 SERIES 2012A	\$226,340.00	\$0.00	\$224,321.67	\$2,018.33	99.11%
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)					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 459-1600-601 LTD PRINCIPAL PAY	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
DEPT 1811 BOND SINKING					
E 459-1811-604 LTD INTEREST PAY	\$23,165.00	\$0.00	\$23,165.00	\$0.00	100.00%
E 459-1811-605 LTD ADMIN FEES	\$1,300.00	\$0.00	\$1,261.67	\$38.33	97.05%
DEPT 1811 BOND SINKING	\$24,465.00	\$0.00	\$24,426.67	\$38.33	99.84%
FUND 459 R/I 11314 SERIES 2014	\$124,465.00	\$0.00	\$124,426.67	\$38.33	99.97%
FUND 460 R/I 11415 SERIES 2015					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 460-1600-601 LTD PRINCIPAL PAY	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
DEPT 1811 BOND SINKING					
E 460-1811-604 LTD INTEREST PAY	\$7,656.00	\$0.00	\$7,656.25	-\$0.25	100.00%
E 460-1811-605 LTD ADMIN FEES	\$0.00	\$0.00	\$166.67	-\$166.67	0.00%
DEPT 1811 BOND SINKING	\$7,656.00	\$0.00	\$7,822.92	-\$166.92	102.18%
FUND 460 R/I 11415 SERIES 2015	\$52,656.00	\$0.00	\$52,822.92	-\$166.92	100.32%
FUND 461 R/I SERIES 11516 REFI OF 10910					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 461-1600-601 LTD PRINCIPAL PAY	\$370,000.00	\$0.00	\$370,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$370,000.00	\$0.00	\$370,000.00	\$0.00	100.00%
DEPT 1853 R/I 11516 REFI OF 10910					
E 461-1853-604 LTD INTEREST PAY	\$35,155.00	\$0.00	\$35,155.00	\$0.00	100.00%
E 461-1853-605 LTD ADMIN FEES	\$1,800.00	\$0.00	\$1,261.67	\$538.33	70.09%
DEPT 1853 R/I 11516 REFI OF 1	\$36,955.00	\$0.00	\$36,416.67	\$538.33	98.54%
FUND 461 R/I SERIES 11516 REFI OF	\$406,955.00	\$0.00	\$406,416.67	\$538.33	99.87%
FUND 462 R/I 11617 SERIES 2017					
DEPT 1031 TRANSFERS OUT					
E 462-1031-417 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 462-1600-601 LTD PRINCIPAL PAY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
DEPT 1602 INTEREST & ADMIN LTD					
E 462-1602-604 LTD INTEREST PAY	\$78,310.00	\$0.00	\$78,310.00	\$0.00	100.00%
E 462-1602-605 LTD ADMIN FEES	\$1,800.00	\$0.00	\$1,261.65	\$538.35	70.09%
DEPT 1602 INTEREST & ADMIN L	\$80,110.00	\$0.00	\$79,571.65	\$538.35	99.33%
FUND 462 R/I 11617 SERIES 2017	\$270,110.00	\$0.00	\$269,571.65	\$538.35	99.80%
FUND 463 R/I 11716 BND LOAN 2016					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 463-1600-601 LTD PRINCIPAL PAY	\$36,666.00	\$0.00	\$36,371.90	\$294.10	99.20%
DEPT 1600 PRINCIPAL PAYMENTS	\$36,666.00	\$0.00	\$36,371.90	\$294.10	99.20%
DEPT 1602 INTEREST & ADMIN LTD					
E 463-1602-604 LTD INTEREST PAY	\$10,021.00	\$0.00	\$10,314.75	-\$293.75	102.93%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 463-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN L	\$10,021.00	\$0.00	\$10,314.75	-\$293.75	102.93%
FUND 463 R/I 11716 BND LOAN 2016	\$46,687.00	\$0.00	\$46,686.65	\$0.35	100.00%
FUND 464 R/I 11817 BND LOAN 2017					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 464-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$262,510.68	-\$262,510.68	0.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$262,510.68	-\$262,510.68	0.00%
DEPT 1602 INTEREST & ADMIN LTD					
E 464-1602-604 LTD INTEREST PAY	\$0.00	\$0.00	\$2,581.35	-\$2,581.35	0.00%
E 464-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN L	\$0.00	\$0.00	\$2,581.35	-\$2,581.35	0.00%
FUND 464 R/I 11817 BND LOAN 2017	\$0.00	\$0.00	\$265,092.03	-\$265,092.03	0.00%
FUND 465 R/I 11918 SERIES 2018A DWSRF					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 465-1600-601 LTD PRINCIPAL PAY	\$15,000.00	\$0.00	\$16,387.00	-\$1,387.00	109.25%
DEPT 1600 PRINCIPAL PAYMENTS	\$15,000.00	\$0.00	\$16,387.00	-\$1,387.00	109.25%
DEPT 1602 INTEREST & ADMIN LTD					
E 465-1602-604 LTD INTEREST PAY	\$6,750.00	\$0.00	\$6,620.80	\$129.20	98.09%
E 465-1602-605 LTD ADMIN FEES	\$2,250.00	\$0.00	\$2,206.94	\$43.06	98.09%
DEPT 1602 INTEREST & ADMIN L	\$9,000.00	\$0.00	\$8,827.74	\$172.26	98.09%
FUND 465 R/I 11918 SERIES 2018A D	\$24,000.00	\$0.00	\$25,214.74	-\$1,214.74	105.06%
FUND 466 R/I 12018 SERIES 2018B CWSRF					
DEPT 1031 TRANSFERS OUT					
E 466-1031-417 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 466-1600-601 LTD PRINCIPAL PAY	\$0.00	\$0.00	\$35,682.00	-\$35,682.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$35,682.00	-\$35,682.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD					
E 466-1602-604 LTD INTEREST PAY	\$0.00	\$0.00	\$7,317.62	-\$7,317.62	0.00%
E 466-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$2,439.21	-\$2,439.21	0.00%
DEPT 1602 INTEREST & ADMIN L	\$0.00	\$0.00	\$9,756.83	-\$9,756.83	0.00%
FUND 466 R/I 12018 SERIES 2018B C	\$0.00	\$0.00	\$45,438.83	-\$45,438.83	0.00%
FUND 467 R/I 12118 SERIES 2018E					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 467-1600-601 LTD PRINCIPAL PAY	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
DEPT 1602 INTEREST & ADMIN LTD					
E 467-1602-604 LTD INTEREST PAY	\$4,263.00	\$0.00	\$4,253.55	\$9.45	99.78%
E 467-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN L	\$4,263.00	\$0.00	\$4,253.55	\$9.45	99.78%
FUND 467 R/I 12118 SERIES 2018E	\$13,263.00	\$0.00	\$13,253.55	\$9.45	99.93%
FUND 468 R/I 12219 DWSRF 2018 SERIES C					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 468-1600-601 LTD PRINCIPAL PAY	\$30,000.00	\$0.00	\$22,358.00	\$7,642.00	74.53%
DEPT 1600 PRINCIPAL PAYMENTS	\$30,000.00	\$0.00	\$22,358.00	\$7,642.00	74.53%
DEPT 1602 INTEREST & ADMIN LTD					
E 468-1602-604 LTD INTEREST PAY	\$13,500.00	\$0.00	\$9,260.38	\$4,239.62	68.60%
E 468-1602-605 LTD ADMIN FEES	\$4,000.00	\$0.00	\$3,086.80	\$913.20	77.17%
DEPT 1602 INTEREST & ADMIN L	\$17,500.00	\$0.00	\$12,347.18	\$5,152.82	70.56%
FUND 468 R/I 12219 DWSRF 2018 SE	\$47,500.00	\$0.00	\$34,705.18	\$12,794.82	73.06%
FUND 469 R/I 12319 CWSRF 2018 SERIES D					
DEPT 1600 PRINCIPAL PAYMENTS (LTD)					
E 469-1600-601 LTD PRINCIPAL PAY	\$73,020.00	\$0.00	\$45,642.00	\$27,378.00	62.51%
DEPT 1600 PRINCIPAL PAYMENTS	\$73,020.00	\$0.00	\$45,642.00	\$27,378.00	62.51%
DEPT 1602 INTEREST & ADMIN LTD					
E 469-1602-604 LTD INTEREST PAY	\$32,859.00	\$0.00	\$20,709.64	\$12,149.36	63.03%
E 469-1602-605 LTD ADMIN FEES	\$9,736.00	\$0.00	\$6,903.22	\$2,832.78	70.90%
DEPT 1602 INTEREST & ADMIN L	\$42,595.00	\$0.00	\$27,612.86	\$14,982.14	64.83%
FUND 469 R/I 12319 CWSRF 2018 SE	\$115,615.00	\$0.00	\$73,254.86	\$42,360.14	63.36%
FUND 570 SALES TAX FOR INFRASTRUCTURE					
DEPT 1031 TRANSFERS OUT					
E 570-1031-417 TRANS TO OTHER F	\$159,430.00	\$0.00	\$163,015.14	-\$3,585.14	102.25%
DEPT 1031 TRANSFERS OUT	\$159,430.00	\$0.00	\$163,015.14	-\$3,585.14	102.25%
FUND 570 SALES TAX FOR INFRASTR	\$159,430.00	\$0.00	\$163,015.14	-\$3,585.14	102.25%
FUND 572 1/2 SALES TAX FUND					
DEPT 1031 TRANSFERS OUT					
E 572-1031-502 FUND TRANSFERS	\$852,705.00	\$50,673.89	\$861,925.38	-\$9,220.38	101.08%
DEPT 1031 TRANSFERS OUT	\$852,705.00	\$50,673.89	\$861,925.38	-\$9,220.38	101.08%
FUND 572 1/2 SALES TAX FUND	\$852,705.00	\$50,673.89	\$861,925.38	-\$9,220.38	101.08%
FUND 574 5-2-97 (FLOOD PHASE II)					
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	\$0.00	\$400.00	-\$400.00	0.00%
E 574-1974-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	0.00%
E 574-1974-703 BREAKOUT EASEME	\$0.00	\$93,600.00	\$215,535.59	-\$215,535.59	0.00%
DEPT 1974 IMPROV PROJ 5-2-97	\$0.00	\$93,600.00	\$219,385.59	-\$219,385.59	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163					
E 574-1975-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 574-1975-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$2,582.50	-\$2,582.50	0.00%
E 574-1975-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$4,919.05	-\$4,919.05	0.00%
DEPT 1975 FLOOD STAGE 3B PRO	\$0.00	\$0.00	\$7,501.55	-\$7,501.55	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$0.00	\$93,600.00	\$226,887.14	-\$226,887.14	0.00%
FUND 622 3RD AVE N RECON PROJ# ST11-180					
DEPT 1976 3RD AVE N RECON. NO. ST11-180					
E 622-1976-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$22,099.62	-\$22,099.62	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1976 3RD AVE N RECON. N	\$0.00	\$0.00	\$22,099.62	-\$22,099.62	0.00%
FUND 622 3RD AVE N RECON PROJ#	\$0.00	\$0.00	\$22,099.62	-\$22,099.62	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP					
DEPT 1185 VECTOR CTRL OPERATING					
E 646-1185-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$33,780.06	-\$33,780.06	0.00%
DEPT 1185 VECTOR CTRL OPERA	\$0.00	\$0.00	\$33,780.06	-\$33,780.06	0.00%
FUND 646 VECTOR CTRL CAPITAL EQ	\$0.00	\$0.00	\$33,780.06	-\$33,780.06	0.00%
FUND 652 DANGEROUS BLDG 120 6TH ST					
DEPT 1341 REAL ESTATE LEVY					
E 652-1341-200 MISCELLANEOUS	\$0.00	\$0.00	\$1,209.92	-\$1,209.92	0.00%
E 652-1341-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$134,367.96	-\$134,367.96	0.00%
E 652-1341-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$24,588.50	-\$24,588.50	0.00%
DEPT 1341 REAL ESTATE LEVY	\$0.00	\$0.00	\$160,166.38	-\$160,166.38	0.00%
FUND 652 DANGEROUS BLDG 120 6T	\$0.00	\$0.00	\$160,166.38	-\$160,166.38	0.00%
FUND 655 WESTSIDE MASTER PLAN 2017					
DEPT 1027 PUBLIC WORKS					
E 655-1027-702 PROFESSIONAL FEE	\$0.00	-\$11,392.55	-\$11,392.55	\$11,392.55	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	-\$11,392.55	-\$11,392.55	\$11,392.55	0.00%
FUND 655 WESTSIDE MASTER PLAN	\$0.00	-\$11,392.55	-\$11,392.55	\$11,392.55	0.00%
FUND 659 RIVER POINTE ACRES					
DEPT 1241 PLANNING COMMISSION					
E 659-1241-200 MISCELLANEOUS	\$0.00	\$0.00	\$10,384.00	-\$10,384.00	0.00%
E 659-1241-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 659-1241-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1241 PLANNING COMMISSI	\$0.00	\$0.00	\$10,384.00	-\$10,384.00	0.00%
FUND 659 RIVER POINTE ACRES	\$0.00	\$0.00	\$10,384.00	-\$10,384.00	0.00%
FUND 660 WESTGATE COMMONS ST18-238					
DEPT 1027 PUBLIC WORKS					
E 660-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 660-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 660-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 660 WESTGATE COMMONS ST1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 661 WHEATLAND RD PATH SW18-241					
DEPT 1027 PUBLIC WORKS					
E 661-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 661-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$234,584.57	-\$234,584.57	0.00%
E 661-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$57,424.40	-\$57,424.40	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$292,008.97	-\$292,008.97	0.00%
FUND 661 WHEATLAND RD PATH SW	\$0.00	\$0.00	\$292,008.97	-\$292,008.97	0.00%
FUND 662 GATEWAY SIGNAGE/IMP.					
DEPT 1793 COMMUNITY WIDE ENHANCEMENT					

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 662-1793-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$48,409.00	-\$48,409.00	0.00%
DEPT 1793 COMMUNITY WIDE EN	\$0.00	\$0.00	\$48,409.00	-\$48,409.00	0.00%
FUND 662 GATEWAY SIGNAGE/IMP.	\$0.00	\$0.00	\$48,409.00	-\$48,409.00	0.00%
FUND 665 E SAN. SEWER PH B SS18-243					
DEPT 1161 SANITARY SEWER OPERATING					
E 665-1161-200 MISCELLANEOUS	\$0.00	\$532.44	\$1,642.24	-\$1,642.24	0.00%
E 665-1161-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 665-1161-702 PROFESSIONAL FEE	\$0.00	\$38,418.87	\$394,134.81	-\$394,134.81	0.00%
DEPT 1161 SANITARY SEWER OP	\$0.00	\$38,951.31	\$395,777.05	-\$395,777.05	0.00%
FUND 665 E SAN. SEWER PH B SS18-	\$0.00	\$38,951.31	\$395,777.05	-\$395,777.05	0.00%
FUND 668 JR FIELD PARKING LOT & HUGHES					
DEPT 1027 PUBLIC WORKS					
E 668-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$354.96	-\$354.96	0.00%
E 668-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$16,130.26	-\$16,130.26	0.00%
E 668-1027-702 PROFESSIONAL FEE	\$0.00	\$46,252.78	\$56,226.28	-\$56,226.28	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$46,252.78	\$72,711.50	-\$72,711.50	0.00%
FUND 668 JR FIELD PARKING LOT &	\$0.00	\$46,252.78	\$72,711.50	-\$72,711.50	0.00%
FUND 670 EDGEWOOD PARK ST18-239					
DEPT 1027 PUBLIC WORKS					
E 670-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 670 EDGEWOOD PARK ST18-23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 672 8TH AVE. NORTH PROJ ST19-248					
DEPT 1985 IMPROV PROJ STREET & UTILITIES					
E 672-1985-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 672-1985-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 672-1985-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$13,876.07	-\$13,876.07	0.00%
DEPT 1985 IMPROV PROJ STREET	\$0.00	\$0.00	\$13,876.07	-\$13,876.07	0.00%
FUND 672 8TH AVE. NORTH PROJ ST	\$0.00	\$0.00	\$13,876.07	-\$13,876.07	0.00%
FUND 673 LOY AVE & 12TH ST PRJ ST19-249					
DEPT 1985 IMPROV PROJ STREET & UTILITIES					
E 673-1985-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 673-1985-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 673-1985-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$64,039.41	-\$64,039.41	0.00%
DEPT 1985 IMPROV PROJ STREET	\$0.00	\$0.00	\$64,039.41	-\$64,039.41	0.00%
FUND 673 LOY AVE & 12TH ST PRJ S	\$0.00	\$0.00	\$64,039.41	-\$64,039.41	0.00%
FUND 674 SRTS 11TH ST. N. PROJ ST19-252					
DEPT 1027 PUBLIC WORKS					
E 674-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 674-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 674-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$18,653.40	-\$18,653.40	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$18,653.40	-\$18,653.40	0.00%
FUND 674 SRTS 11TH ST. N. PROJ ST	\$0.00	\$0.00	\$18,653.40	-\$18,653.40	0.00%
FUND 675 WELL FIELD RELOC PROJ W19-251					
DEPT 1027 PUBLIC WORKS					
E 675-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$2,624.36	-\$2,624.36	0.00%
E 675-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$43,720.00	-\$43,720.00	0.00%
E 675-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$14,717.13	-\$14,717.13	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$61,061.49	-\$61,061.49	0.00%
FUND 675 WELL FIELD RELOC PROJ	\$0.00	\$0.00	\$61,061.49	-\$61,061.49	0.00%
FUND 676 DOWNTOWN S. STREETS ST20-255					
DEPT 1027 PUBLIC WORKS					
E 676-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$360.00	-\$360.00	0.00%
E 676-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 676-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$8,662.24	-\$8,662.24	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$9,022.24	-\$9,022.24	0.00%
FUND 676 DOWNTOWN S. STREETS S	\$0.00	\$0.00	\$9,022.24	-\$9,022.24	0.00%
FUND 677 CENTRAL SCHOOL SITE ST20-256					
DEPT 1027 PUBLIC WORKS					
E 677-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 677-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 677-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 677 CENTRAL SCHOOL SITE ST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 678 WOODLAND DR MILL/OLAY ST20-257					
DEPT 1027 PUBLIC WORKS					
E 678-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 678-1027-701 PAYMENTS TO CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 678-1027-702 PROFESSIONAL FEE	\$0.00	\$5,122.16	\$5,122.16	-\$5,122.16	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$5,122.16	\$5,122.16	-\$5,122.16	0.00%
FUND 678 WOODLAND DR MILL/OLA	\$0.00	\$5,122.16	\$5,122.16	-\$5,122.16	0.00%
FUND 679 W.WATER FACILITY PLAN					
DEPT 1161 SANITARY SEWER OPERATING					
E 679-1161-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 679-1161-702 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 679 W.WATER FACILITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 680 COMPREHENSIVE PLAN					
DEPT 1521 ECONOMIC DEVELOPMENT					
E 680-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 680-1521-549 CONSULTANTS	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0.00%
FUND 680 COMPREHENSIVE PLAN	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0.00%

CITY OF WAHPETON
Expenditure Guideline Council Report

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
	\$12,350,119.42	\$3,077,495.34	\$16,559,220.62	\$4,209,101.20	134.08%