



**CITY OF
WAHPETON
2016
ADOPTED
BUDGET**

SEPTEMBER 21, 2015
(REVISED OCT. 19, 2015)

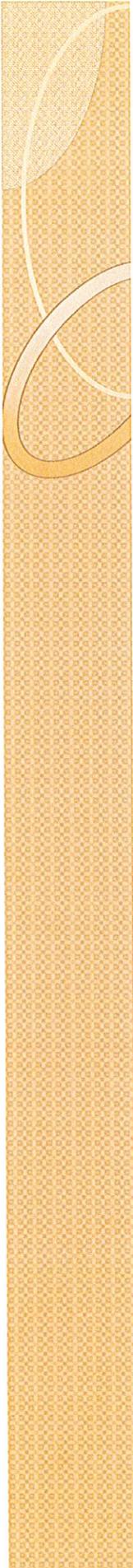


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2016 BUDGET PRIORITIES

**Do the important things
well – allocate resources
based on priorities**

- **Lessen dependency on
property taxes**
- **Build upon existing successes
in service delivery and
infrastructure management**



2016 BUDGET PREMISES

- **Priorities - Lessen dependency on property taxes & build upon existing successes in service delivery and infrastructure management**
- **Certification of Levy - legislation consolidating and limiting mill levies are reflected**
- **Compensation Package Revision - payroll related expenses include implementation of revised pay plan targeting a 50% of the market pay scale implemented over 2016 - 2019**

2016 SUMMARY Budget Statement

CITY OF WAHPETON ADOPTED BUDGET STATEMENT 2016 GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS

FUND	DEPARTMENT	BEG BAL. 1/1/16	REV. YTD	TRSFs IN	TRSFs OUT	EXP. YTD	END BAL. 12/31/16
PRIMARY GOVERNMENT							
GENERAL FUND		\$ 1,008,203.00	\$ 3,151,512.00	\$ 326,393.00	\$ 135,379.00	\$ 3,342,526.00	\$ 1,008,203.00
SPECIAL REVENUE FUNDS							
209	LIBRARY	\$ 101,000.00	\$ 286,870.00	\$ 21,733.00		\$ 308,603.00	\$ 101,000.00
216	AIRPORT	\$ 1,500.00	\$ 66,213.00			\$ 60,615.00	\$ 7,098.00
231	FIRE DEPT LEVY FUND	\$ 28,000.00	\$ 125,270.00			\$ 125,270.00	\$ 28,000.00
235	SNOW/FLOOD EMERG.	\$ 40,000.00	\$ 22,730.00			\$ 22,730.00	\$ 40,000.00
237	SHARE OF SPECIALS	\$ 60,000.00	\$ 35,518.00			\$ 35,587.00	\$ 59,931.00
240	SPECIAL TRANSPORT. FUNDING	\$ 386,454.00	\$ -			\$ -	\$ 386,454.00
305	VECTOR CTRL	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
317	JOB DEVELOPMENT LEVY	\$ 140,000.00	\$ 30,307.00			\$ 30,307.00	\$ 140,000.00
SPECIAL LEVY FUNDS		\$ 757,954.00	\$ 566,908.00	\$ 21,733.00	\$ -	\$ 583,112.00	\$ 763,483.00
DEBT SERVICE FUNDS		\$ 2,979,505.00	\$ 1,205,137.00	\$ 820,257.00	\$ 239,350.00	\$ 1,788,024.00	\$ 2,977,524.00
INTERNAL SERVICE FUNDS							
226	EMPLOYEE SAFETY COMMITTEE	\$ 12,000.00	\$ -			\$ 1,500.00	\$ 10,500.00
227	ANNUAL RESERVE	\$ -	\$ -			\$ -	\$ -
229	CAPITAL IMPROVEMENTS TOTAL	\$ 693,720.00	\$ 890.00	\$ 153,362.00		\$ 154,252.00	\$ 693,720.00
233	REAL ESTATE LEVY	\$ 150,000.00	\$ 67,063.00			\$ 8,000.00	\$ 209,063.00
234	SPL STREET MTC	\$ 22,300.00	\$ 186,162.00			\$ 194,162.00	\$ 14,300.00
236	LEVEE MTC.	\$ -	\$ -	\$ 168,545.00		\$ 168,545.00	\$ -
261	UNEMPLOYMENT RESERVE	\$ 21,600.00	\$ -			\$ -	\$ 21,600.00
303	MISC. FUND	\$ 1,200.00	\$ -			\$ 400.00	\$ 800.00
340	HANDICAPPED PKG FINES	\$ -	\$ 200.00			\$ 200.00	\$ -
350	EMP BONUS/RETIREMENT	\$ 40,000.00	\$ -			\$ -	\$ 40,000.00
365	PD SPECIAL EQUIP FUND	\$ 5,000.00	\$ -	\$ 2,500.00		\$ -	\$ 7,500.00
366	PD CANINE UNIT FUND	\$ 10,000.00	\$ -			\$ 2,500.00	\$ 7,500.00
389	GOLF COURSE DONATIONS	\$ 2,500.00	\$ -			\$ -	\$ 2,500.00
390	CLUBHSE MTC	\$ 2,500.00	\$ 5,000.00			\$ 5,000.00	\$ 2,500.00
391	SIDEWALK MTC	\$ 62,000.00	\$ -		\$ 40,000.00	\$ -	\$ 22,000.00
393	DOWNTOWN CAM FUND	\$ 31,710.00	\$ 125,000.00			\$ 125,000.00	\$ 31,710.00
395	C.E.R.T	\$ 500.00	\$ 250.00			\$ 250.00	\$ 500.00
INTERNAL SERVICE/RESERVE		\$ 1,055,030.00	\$ 384,565.00	\$ 324,407.00	\$ 40,000.00	\$ 659,809.00	\$ 1,064,193.00
ECON. DEV. & SALES TAX							
271	ECON. DEVELOPMENT	\$ -	\$ -	\$ 198,199.00		\$ 198,199.00	\$ -
316	RESTAURANT/LODGING TAX	\$ 74,645.00	\$ 19,750.00			\$ 65,000.00	\$ 29,395.00
319	LODGING TAX	\$ 33,033.00	\$ 39,500.00			\$ 36,150.00	\$ 36,383.00
320	SALES TAX FUND	\$ 3,000,000.00	\$ 723,110.00		\$ 198,199.00	\$ 481,801.00	\$ 3,043,110.00
321	SALES TAX RESERVE FOR REC	\$ 50,000.00	\$ 105,000.00			\$ 100,000.00	\$ 55,000.00
322	SALES TAX DEFAULT RESERVE	\$ 39,529.00	\$ -			\$ -	\$ 39,529.00
323	SALES TAX DEVELOPMENT RSV.	\$ 238,000.00	\$ -			\$ -	\$ 238,000.00
324	SALES TAX MINI-MATCH RES.	\$ 14,000.00	\$ -			\$ -	\$ 14,000.00
325	SALES TAX HELP FUND	\$ 179,500.00	\$ -			\$ -	\$ 179,500.00
326	REVOLVING LOAN FUND	\$ 1,484,000.00	\$ 11,150.00		\$ 5,000.00	\$ 6,150.00	\$ 1,484,000.00
570	SALES TAX FUND INFRA/FLOOD	\$ 2,059,000.00	\$ 525,000.00			\$ -	\$ 2,584,000.00
572	SALES TAX FUND FOR FLOOD	\$ 886,000.00	\$ 756,000.00		\$ 728,692.00	\$ -	\$ 913,308.00
ECON. DEV. & SALES TAX		\$ 8,057,707.00	\$ 2,179,510.00	\$ 198,199.00	\$ 931,891.00	\$ 887,300.00	\$ 8,616,225.00
CAPITAL PROJECT FUNDS		\$ (2,010,439.00)	\$ -	\$ 108,081.00	\$ -	\$ -	\$ (1,902,358.00)
ENTERPRISE FUNDS							
201	WATER	\$ 780,025.00	\$ 1,572,625.00		\$ 424,979.00	\$ 1,147,646.00	\$ 780,025.00
202	SEWER	\$ 378,789.00	\$ 720,515.00		\$ 19,138.00	\$ 754,227.00	\$ 325,939.00
203	WASTE REMOVAL	\$ 80,000.00	\$ 277,000.00			\$ 275,420.00	\$ 81,580.00
204	WASTE REDUCTION	\$ 67,650.00	\$ 20,500.00			\$ 20,500.00	\$ 67,650.00
205	VECTOR CONTROL	\$ 20,977.00	\$ 106,375.00		\$ 8,333.00	\$ 98,174.00	\$ 20,845.00
206	STREET LIGHTING	\$ 3,000.00	\$ 124,500.00			\$ 124,500.00	\$ 3,000.00
253	METER DEPOSITS	\$ 8,800.00	\$ 1,000.00			\$ 1,000.00	\$ 8,800.00
Enterprise Funds		\$ 1,339,241.00	\$ 2,822,515.00	\$ -	\$ 452,450.00	\$ 2,421,467.00	\$ 1,287,839.00
TOTAL PRIMARY GOVERNMENT		\$ 13,187,201.00	\$ 10,310,147.00	\$ 1,799,070.00	\$ 1,799,070.00	\$ 9,682,238.00	\$ 13,815,109.00

2016 SUMMARY

Revenue & Expense

REVENUE BY FUND TYPE	2015	2016	+/-	+/- %
GENERAL FUND	\$3,271,091	\$3,477,905	\$206,814	6%
SPECIAL REVENUE FUNDS	\$1,289,869	\$588,641	-\$701,228	-54%
DEBT SERVICE FUNDS	\$1,988,813	\$2,025,394	\$36,581	2%
INTERNAL SERVICE/OTHER	\$257,853	\$817,053	\$559,200	217%
ECONOMIC DEV. & SALES TAX	\$2,361,829	\$2,377,709	\$15,880	1%
ENTERPRISE FUNDS	\$2,532,945	\$2,822,515	\$289,570	11%
TOTAL	\$11,702,400	\$12,109,217	\$406,817	3%

2016 Revenue Projections include consolidation of special levy funds into the General Fund and Internal Service/Other Funds. Funding from the State of North Dakota has leveled off with little to no growth since 2014.

EXPENSES BY FUND TYPE	2015	2016	+/-	+/- %
GENERAL FUND	\$3,271,091	\$3,477,905	\$206,814	6%
SPECIAL REVENUE FUNDS	\$1,394,609	\$583,112	-\$811,497	-58%
DEBT SERVICE FUNDS	\$1,965,005	\$2,027,374	\$62,369	3%
INTERNAL SERVICE/OTHER	\$384,852	\$699,809	\$314,957	82%
ECONOMIC DEV. & SALES TAX	\$1,922,805	\$1,819,191	-\$103,614	-5%
ENTERPRISE FUNDS	\$2,598,647	\$2,873,917	\$275,270	11%
TOTAL	\$11,537,009	\$11,481,308	-\$55,701	-0.5%

2016 Expense Projections decreased less than 1%; included are the implementation of year 1 of a Compensation Plan, a 72% increase in funding for Special Street Mtc. and a planned draw down in the sanitary sewer fund equity to plan for necessary system improvements.

2016 SUMMARY

Fund Position

CHANGES IN EQUITY	2016
GENERAL FUND	\$0 MAINTAINING
SPECIAL REVENUE FUNDS	\$5,529 AIRPORT LEVY PASS-THRU
DEBT SERVICE FUNDS	-\$1,980 TIMING OF BOND PAYMENTS
INTERNAL SERVICE/OTHER	\$117,244 MAINTAINING
ECONOMIC DEV. & SALES TAX	\$558,518 INFRASTRUCTURE SALES TAX RESERVES
ENTERPRISE FUNDS	-\$51,402 SEWER EXPENSES EXCEED REVENUE
TOTAL	\$627,909

2016 Fund Balance Projections – the consolidation of mill levies will increase the General Fund equity balance at the end of the fiscal year in 2015 with fund balances, revenues and expenses moving to the General Fund Levy authority. Expenses related to the Band Levy were eliminated in the 2016 preliminary budget. Expenses for advertising (public notices/publication of minutes), employer paid FICA taxes and employer funded pension expenses are incorporated into the General Fund Budget. The projected increase in total fund equity of \$627,909 is +4.8% for fiscal year end 12/31/2016.

Projected fiscal year end 12/31/2015 transfers:

FUND BALANCES CONSOLIDATED TO GENERAL FUND	
ADVERTISING	\$21,000.00
S.S. LEVY	\$28,000.00
RETIREMENT LEVY	\$35,000.00
WEED MTC. LEVY	\$140,000.00
TOTAL	\$224,000

2016 SUMMARY

Mill Levy Revisions

The 2015 legislative session revised the property tax Levy Limitations of all political subdivisions. The impact of 2015 Senate Bill 2144:

MILL LEVY FUND	2015 MAX	2015 LEVY	2016 MAX	2016 LEVY
GENERAL FUND	38.00	46.64	105.00	63.35
AIRPORT	4.00	3.97	4.00	4.00
RETIREMENT & SOCIAL SEC.*	35.00	16.43	-	-
STREET MTC.*	N/A	7.50	-	12.29
FIRE DEPT. EQUIPMENT*	5.00	7.95	5.00	5.00
REAL ESTATE*	N/A	5.00	-	3.00
JOB DEVELOPMENT	4.00	3.97	4.00	4.00
CITY SHARE OF SPECIALS	N/A	2.77	N/A	2.34
LIBRARY (4 mill limit)*	4.00	16.94	4.00	16.94
PLANNING COMMISSION*	1.00	0.95	-	-
SNOW/FLOOD EMERGENCY	2.50	1.99	2.50	1.50
WEED BOARD*	4.00	2.98	-	-
ADVERTISING*	1.00	0.95	-	-
SPECIAL LEVY OTHER	10.73	0.60	N/A	0.36
TOTAL	124.50	118.64	124.50	112.78

**No longer levy funds - mills levied count towards General Fund maximum; funds receipted into reserve funds.*

Budgeting for the revised limits created changes in the revenue and expense activity in the General Fund and the consolidated or eliminated levy funds.

2016 City Mill Levy History



CITY OF WAHPETON MILLS LEVIED HISTORY

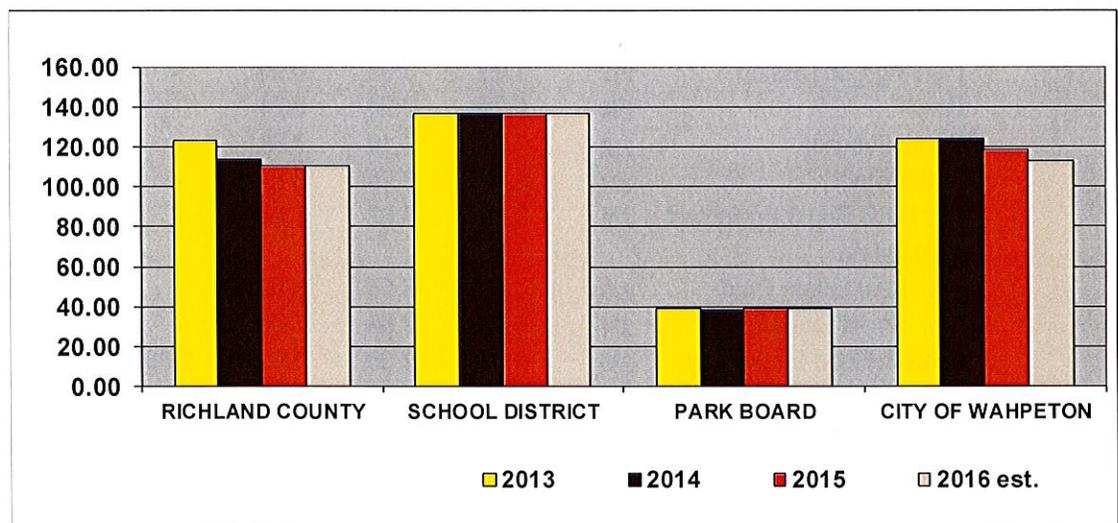
Fund	Levied 2012	Levied 2013	Levied 2014	PROJECTED	NDCC LEVY MAX	2016	
	for 2013	for 2014	for 2015	Levied 2015 for 2016		Projected REVENUE	
General Tax Collections	101	54.68	51.12	46.64	96.58	105.00	1,540,562.00
Library Operating	209	17.81	17.05	16.94	4.00	4.00	63,806.00
Advertising	213	1.00	0.96	0.95	-	-	-
Airport 4-Mill	216	4.00	3.98	3.97	4.00	4.00	63,806.00
Planning Commission	217	1.00	0.96	0.95	-	-	-
Band	219	0.25	0.24	0.24	-	-	-
Social Security	222	7.58	7.10	7.56	-	-	-
Retirement	224	8.07	8.95	8.87	-	-	-
Fire Dept Bldg & Equipment	231	9.00	8.62	7.95	-	-	-
Real Estate							-
a. Real Estate Fund	233	3.35	5.03	5.00	-	-	-
b. Street Maint Fund	234	5.02	7.55	7.50	-	-	-
Snow & Flood Emergency	235	2.00	1.99	1.99	1.50	2.50	23,927.00
Share of Spl Assmts	237	3.00	2.87	2.77	2.34	N/A	37,327.00
a. General Fund	101	2.00	1.91	1.99	-	-	-
b. Job Dev. Reserve Fund	317	2.00	1.92	1.98	4.00	4.00	63,806.00
Weed Board	318	3.00	2.99	2.98	-	-	-
20% G.O. R/I #10910	455	0.38	0.36	0.36	0.36	N/A	5,743.00
TOTALS		124.14	123.60	118.64	112.78	119.50	1,798,977.00

Year	Mills Levied for city services & mill value	Change/Prior
2016	112.78 x \$15,951.48 = \$1,798,976.99	5.15%
2015	118.64 x \$15,170.64 = \$1,799,844.86	3.92%
2014	123.60 x \$14,598.93 = \$1,804,427.48	3.92%
2013	124.14 x \$13,977.18 = \$1,735,127.51	3.70%

The 2016 Certification will levy 112.78 mills; 96.58 mills of the 105 mill General Fund maximum and 16.20 mills under the special levy combined maximum of 19.50 mills.

2016 Mill Levy Projection

TAX ENTITY	2013	2014	2015	2016 est.
STATE LEVY	1.00	1.00	1.00	1.00
RICHLAND COUNTY	123.50	113.50	110.25	110.25
SCHOOL DISTRICT	136.73	136.73	136.73	136.73
PARK BOARD	39.25	38.30	39.29	39.29
CITY OF WAHPETON	124.14	123.60	118.64	112.78
TOTAL MILLS	424.62	413.13	405.91	400.05



2016 Mill Levy Projections - the certifications of levies by each political subdivision may vary within authorized levy limits.

The projected -5.86 mill reduction in the City of Wahpeton's levy is a 5% reduction and will provide a projected \$1,798,977 in taxes levied for City services. The 2015 levy of 118.64 mills produced \$1,799,845. The approximately 5% growth in taxable property valuations allowed for a consistent amount of levy revenue varying only -\$869. City services account for approximately 29% of the property taxes levied in the City of Wahpeton.

2016 City Mill Allocations

MILL LEVY FUND	2015	2016 est.	CHANGE	+/-
GENERAL FUND	\$707,559	\$1,010,580	\$303,021	43%
AIRPORT	\$60,227	\$63,806	\$3,579	6%
RETIREMENT & SOCIAL SEC.*	\$249,254	\$0	-\$249,254	-100%
STREET MTC.*	\$113,780	\$195,959	\$82,179	72%
FIRE DEPT. EQUIPMENT*	\$120,607	\$79,757	-\$40,850	-34%
REAL ESTATE*	\$75,853	\$47,854	-\$27,999	-37%
JOB DEVELOPMENT	\$60,227	\$63,806	\$3,579	6%
CITY SHARE OF SPECIALS	\$42,023	\$37,326	-\$4,697	-11%
LIBRARY (4 mill limit)*	\$256,991	\$270,218	\$13,227	5%
PLANNING COMMISSION*	\$14,412	\$0	-\$14,412	-100%
SNOW/FLOOD EMERGENCY	\$30,190	\$23,927	-\$6,263	-21%
WEED BOARD*	\$45,209	\$0	-\$45,209	-100%
ADVERTISING*	\$14,412	\$0	-\$14,412	-100%
SPECIAL LEVY OTHER	\$9,102	\$5,743	-\$3,359	-37%
TOTAL	\$1,799,846	\$1,798,977	-\$869	0%

*No longer levy funds - mills levied count towards General Fund maximum; funds received into reserve funds.

2016 Property Tax Estimate on behalf of City Services – the consolidation of several levies into the General Fund will eliminate the fund transfers from the Retirement & Social Security Funds. The Library fund maximum levy of 4 mills is insufficient, excess levy will be deducted from the General Fund maximum of 105 mills. The proposed levy will generate a nearly consistent amount of revenue as the 2015 budget with a lower mill rate reduced 5.86 mills.

Ad-valorem taxes assess obligation based on value in comparison to the total; additions to the tax base (growth in valuation) will generate more dollars with fewer mills levied.

2016 City Mill Changes

MILL LEVY FUND	2015	2016 est.	CHANGE	+/-	EXPLANATION
GENERAL FUND	\$707,559	\$1,010,580	\$303,021	43%	consolidation of levies
AIRPORT	\$60,227	\$63,806	\$3,579	6%	increased mill value/4 mill max
RETIREMENT & SOCIAL SEC.	\$249,254	\$0	-\$249,254	-100%	eliminated/moved to General Fund
STREET MTC.*	\$113,780	\$195,959	\$82,179	72%	additional funding for mtc. plan
FIRE DEPT. EQUIPMENT*	\$120,607	\$79,757	-\$40,850	-34%	eliminated/moved to General Fund/vote req.
REAL ESTATE*	\$75,853	\$47,854	-\$27,999	-37%	reallocated to Special Street Mtc.
JOB DEVELOPMENT	\$60,227	\$63,806	\$3,579	6%	increased mill value/4 mill max
CITY SHARE OF SPECIALS	\$42,023	\$37,326	-\$4,697	-11%	plan for 11th St. N. Special Assessments
LIBRARY (4 mill limit)*	\$256,991	\$270,218	\$13,227	5%	increased mill value/4 mill max/state funding
PLANNING COMMISSION*	\$14,412	\$0	-\$14,412	-100%	eliminated/moved to General Fund
SNOW/FLOOD EMERGENCY	\$30,190	\$23,927	-\$6,263	-21%	limited to \$5 per capita cash on hand
WEED BOARD*	\$45,209	\$0	-\$45,209	-100%	eliminated/moved to General Fund
ADVERTISING*	\$14,412	\$0	-\$14,412	-100%	eliminated/moved to General Fund
SPECIAL LEVY OTHER	\$9,102	\$5,743	-\$3,359	-37%	Band Fund eliminated/moved to General Fund
TOTAL	\$1,799,846	\$1,798,977	-\$869	0%	

*No longer levy funds - mills levied count towards General Fund maximum; funds receipted into reserve funds.

2016 Property Tax Allocations – the 2015 budget includes 14 tax levies in addition to the General Fund. The 2016 budget reflects tax revenues in 10 funds with levy authority established for 8. The Special Street Mtc. Fund, Real Estate Fund, and Library Fund revenue (required in excess of 4 mills) are attributed to the General Fund mill capacity. The consolidation of levies can lessen the need for independent reserve balances and allow a more uniform levy for comparison among North Dakota cities in general.

Continuing efforts in property tax reform may include a continued phase in of mill levy limitations, changes in the definition of taxable property and new limitations in annual growth in property valuations. Property taxes are budgeted at 95% of the levied amount and reflect \$1,709,028 or 15% of the total 2016 projected revenue for the City.

2016 City Property Tax Estimate

Taxes levied for City Services	2015	2016 Level Mill Rate Est.
Estimated Total Taxable Valuation for the City	\$15,170,641	\$15,951,480
1 Mill = 1/1,000	\$15,170.64	\$15,951.48
City General and Special Levy Funds	\$1,799,845	\$1,798,977
Preliminary Revenues Required from Property Taxes		
Mills to be certified on all taxable properties	118.64	112.78
City of Wahpeton Tax Assessment Estimate on a \$100,000 Home:		
Property True & Full Value	\$100,000	\$100,000
Assessed Value (50%)	\$50,000	\$50,000
Taxable Valuation (9%)	\$4,500	\$4,500
X Mill Levy	0.11864	0.11278
= Taxes Payable for City Services	\$534	\$508
Less: State 12% Discount	-\$64.07	-\$60.90
	\$469.81	\$446.60
Less: Prompt Payment 5% Discount	-\$23.49	-\$22.33
Taxes Payable	\$446	\$424

This example calculates taxes payable on behalf of City services only

Note: The Board of Equalization approved specific residential structure and lot reappraisals, property values are subject to annual market conditions and State mandates that full and true values are assessed within 90% to 100% of the actual market sales data

2016 Property Tax Estimate on behalf of City Services – the growth in property valuations increased the mill value from \$15,170,641 to \$15,951,480 (6%). Taxes paid for city services will decrease approximately -\$22 on a \$100,000 home.

2016 General Fund Revenue

2016 General Fund Revenue – the consolidation of several levies into the General Fund have reallocated General Fund revenue received from taxes and transfers in. The transfer in from the Water Fund was revised from the historic \$112,000 to \$306,393. Transfers in from enterprise funds are commonly used to diminish dependency on property tax revenues.

REVENUE SOURCE	BUDGET 2015	BUDGET 2016	CHANGE 2015 TO 2016	% CHANGE	EXPLANATION
TAXES	\$732,903.00	\$1,024,172.00	\$291,269.00	39.74%	consolidation of levies
LICENSES, PERMITS & FEES	\$563,234.00	\$578,010.00	\$14,776.00	2.62%	increased activity in building permits
FINES	\$137,000.00	\$86,000.00	-\$51,000.00	-37.23%	decreased court activity/parking fines
INTERGOVERNMENTAL	\$1,435,445.00	\$1,443,930.00	\$8,485.00	0.59%	increased Hwy tax/decreased State Aid
CHARGES FOR SERVICES	\$1,300.00	\$1,300.00	\$0.00	0.00%	no change
INVESTMENT EARNINGS	\$11,000.00	\$11,000.00	\$0.00	0.00%	no change
MISCELLANEOUS	\$7,100.00	\$7,100.00	\$0.00	0.00%	no change
TRANSFERS IN	\$383,109.00	\$326,393.00	-\$56,716.00	-14.80%	water fund tsfr/consolidation of levies
GENERAL FUND TOTAL	\$3,271,091.00	\$3,477,905.00	\$206,814.00	6.32%	

Franchise fees are also a revenue source amenable to reducing the dependency on property taxes; franchise fees apply to all customers and have provided consistent and sustainable revenues of approximately \$486,000 representing 14% of the general fund income alone.

Building permit revenue has also increased with larger individual project values and several large projects pending for 2016. Future trends in revenue forecasting may require greater utilization of charges for services and evaluation of administrative fines.

2016 General Fund Expense

2016 General Fund Expense – expenses increased \$206,814 (6.32%). \$166,158 is attributed to pay study implementation year 1 of 4. \$15,778 is attributed to additional operations expenses for the planned relocation of the Police Department in 4th quarter of 2016. \$25,000 is attributed to equipment replacement .

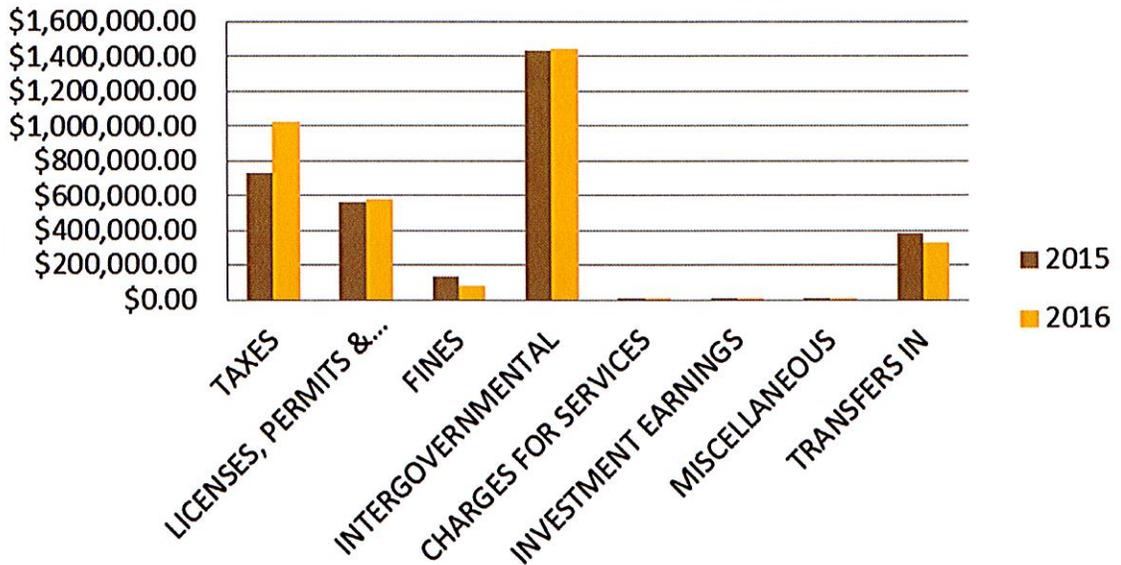
EXPENSE DEPARTMENT	BUDGET 2015	BUDGET 2016	CHANGE 2015 - 2016	% CHANGE	EXPLANATION
ASSESSOR	\$178,677	\$204,469	\$25,792	14.43%	pay study implementation
ATTORNEY	\$66,260	\$65,760	-\$500	-0.75%	reduced office supplies exp.
CITY HALL	\$239,151	\$255,303	\$16,152	6.75%	pay study/election exp. +\$2,500
FIRE	\$156,314	\$163,940	\$7,626	4.88%	fire call volume is up
FUND TRANSFERS	\$157,493	\$135,379	-\$22,114	-14.04%	reduced transfer to cap. imp.
CULTURE & RECREATION	\$223,186	\$217,333	-\$5,853	-2.62%	reduced State Aid
INSURANCE	\$80,800	\$90,500	\$9,700	12.00%	increased WSI premiums
MAYOR & COUNCIL	\$52,656	\$55,949	\$3,293	6.25%	revised wages/reduced meals expense
MISCELLANEOUS	\$16,000	\$27,000	\$11,000	68.75%	added advertising fund exp.
MUNICIPAL COURT	\$106,764	\$107,536	\$772	0.72%	pay study/prisoner board decrease
POLICE	\$1,339,173	\$1,462,480	\$123,307	9.21%	pay study/new PD bldg. op. exp.
PUBLIC WORKS	\$126,326	\$130,586	\$4,260	3.37%	pay study/office supplies
STREET DEPT.	\$528,291	\$561,670	\$33,379	6.32%	ditch mtc. +\$6,000/mower +\$25,000
GENERAL FUND TOTAL	\$3,271,091	\$3,477,905	\$206,814	6.32%	

Decreased projections for fuel costs from the 2015 estimate (General Fund fuel only) at \$107,950 to the 2016 estimate of \$84,785 accounted for a \$23,165 reduction in operating expenses.

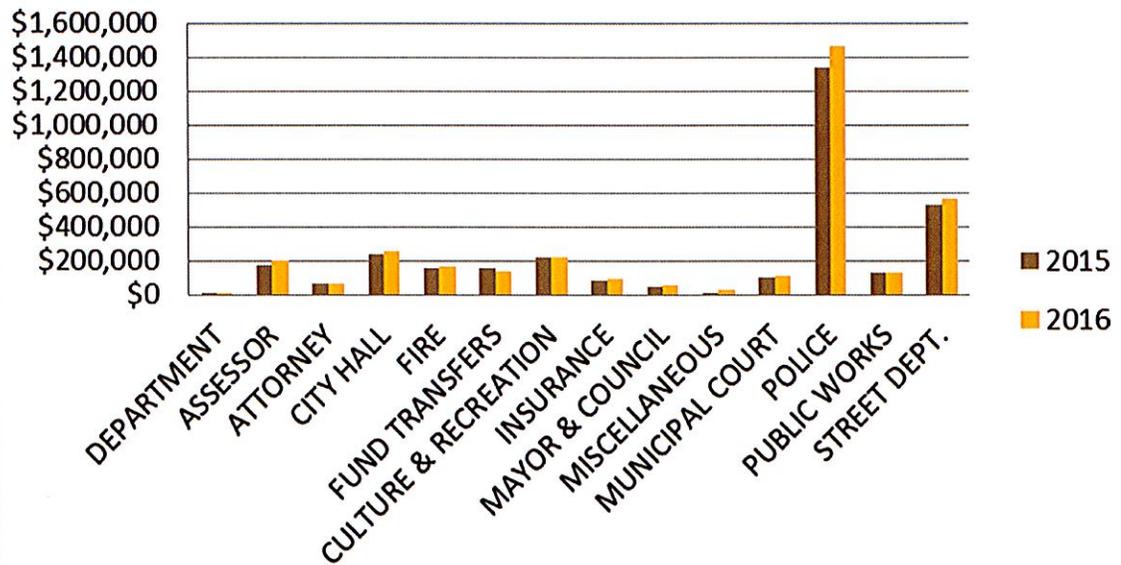
Other recurring expenses for utilities, vehicle mtce., and building maintenance have been consistent with projections and reflect minimal changes. The General Fund accounts for 62% of all compensation related expenses in the City's budget.

2016 General Fund

General Fund Revenue 2015 & 2016

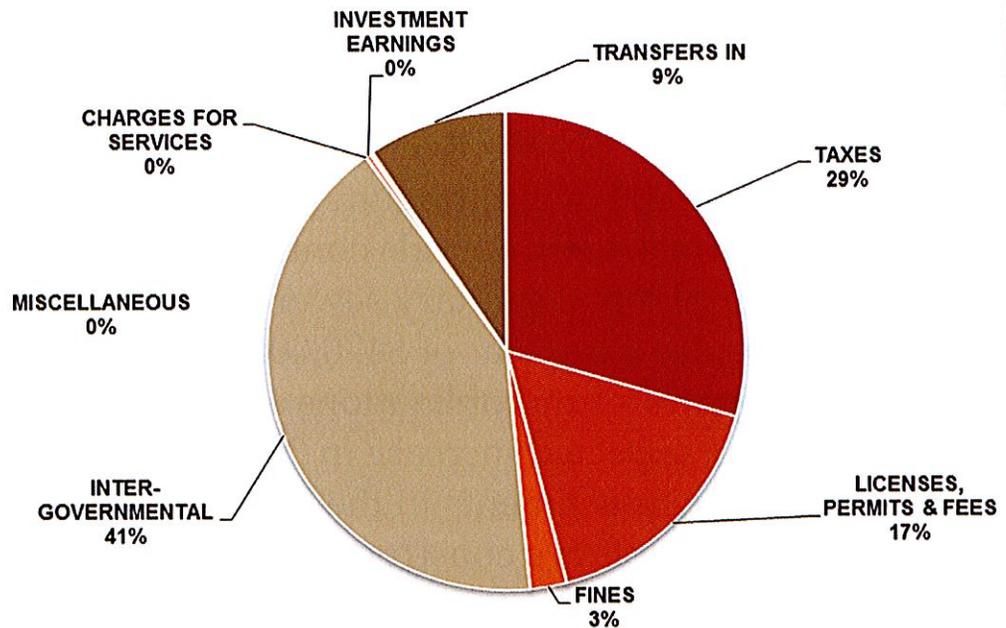


General Fund Expense 2015 & 2016

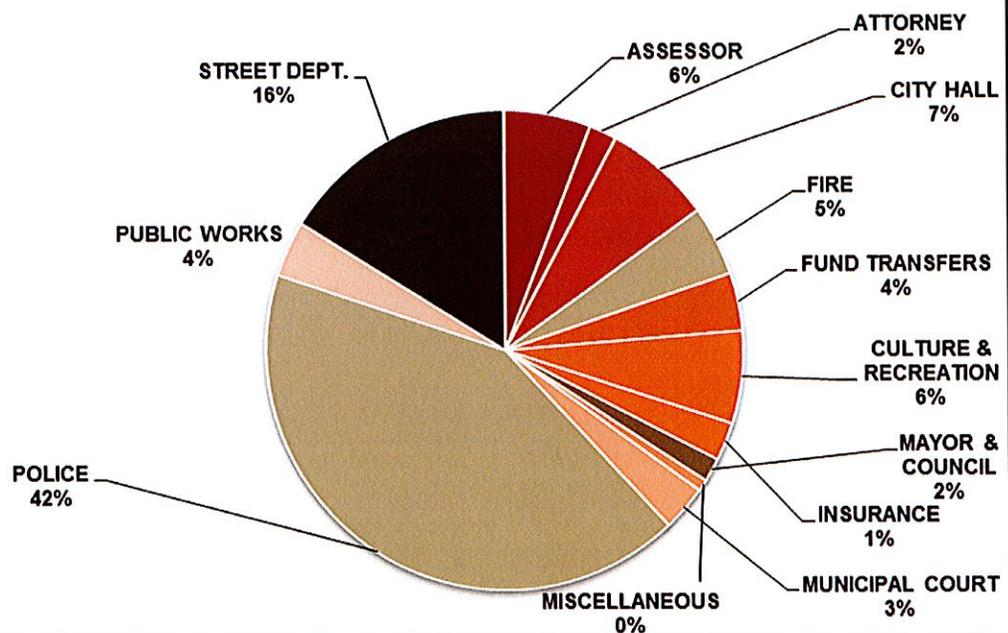


2016 General Fund

General Fund Revenue Sources 2016



General Fund Expense Sources 2016



2016 Sales Tax Funds

2016 Sales Tax Funds – revenue projections increased 5% based on cyclical trends. **Economic Development** resources are growing with increased loans receivable and decreased funds available estimated at approximately \$360,000 FYE 12/31/15. **Recreation** funds continue to be limited at \$55,000 or a minimum mandatory fund reserve balance. **Infrastructure** funds continue to accumulate although unplanned sanitary sewer repairs at Lift Station #1 may require a transfer of \$470,000 at FYE 12/31/15. **Flood mitigation** fund obligations are less than the prior year with an expected increase in 2017 as breakout easements, encroachments in the Zoo area and the final toe drain elements are constructed in 2016.

REVENUE	2015	2016	CHANGE	%
SALES TAX COLLECTIONS	BUDGET	BUDGET	2015 TO 2016	CHANGE
ECONOMIC DEVELOPMENT	\$680,000.00	\$714,000.00	\$34,000.00	5.00%
FLOOD	\$720,000.00	\$756,000.00	\$36,000.00	5.00%
INFRASTRUCTURE	\$500,000.00	\$525,000.00	\$25,000.00	5.00%
RECREATION	\$100,000.00	\$105,000.00	\$5,000.00	5.00%
SALES TAX FUNDS TOTAL	\$2,000,000.00	\$2,100,000.00	\$100,000.00	5.00%
EXPENSE	2015	2016	CHANGE	%
SALES TAX FUNDS	BUDGET	BUDGET	2015 TO 2016	CHANGE
ECONOMIC DEVELOPMENT	\$680,000.00	\$680,000.00	\$0.00	0.00%
FLOOD	\$762,905.00	\$728,692.00	-\$34,213.00	-4.48%
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%
RECREATION	\$100,000.00	\$100,000.00	\$0.00	0.00%
SALES TAX FUNDS TOTAL	\$1,542,905.00	\$1,508,692.00	-\$34,213.00	-2.22%
FUND BALANCE	2015	2016	CHANGE	%
SALES TAX FUNDS	BUDGET	BUDGET	2015 TO 2016	CHANGE
ECONOMIC DEVELOPMENT	\$3,000,000.00	\$3,043,110.00	\$43,110.00	1.44%
FLOOD	\$886,000.00	\$913,308.00	\$27,308.00	3.08%
INFRASTRUCTURE	\$2,059,000.00	\$2,584,000.00	\$525,000.00	25.50%
RECREATION	\$50,000.00	\$55,000.00	\$5,000.00	10.00%
SALES TAX FUNDS TOTAL	\$5,995,000.00	\$6,595,418.00	\$600,418.00	10.02%

2016 Enterprise Funds

2016 Enterprise Funds - revenue projections increased 11% based on 2015 rate revisions and current commodity sales. The enterprise funds have sufficient revenue to meet expenses. The projected enterprise fund equity balances on 12/31/2016 represent 46% of projected revenues. Current projections do not require any rate adjustments other than the 3% contract escalator for residential waste removal effective each July 1st.

ENTERPRISE FUND REVENUE	2015	2016	+/-	+/- %
WATER	\$1,394,920	\$1,572,625	\$177,705	13%
SANITARY SEWER	\$674,440	\$720,515	\$46,075	7%
WASTE REMOVAL	\$274,500	\$277,000	\$2,500	1%
WASTE REDUCTION	\$20,380	\$20,500	\$120	1%
VECTOR CONTROL	\$44,020	\$106,375	\$62,355	142%
STREET LIGHTS	\$124,685	\$124,500	-\$185	0%
TOTAL	\$2,532,945	\$2,821,515	\$288,570	11%

ENTERPRISE FUND EXPENSE	2015	2016	+/-	+/- %
WATER	\$1,394,295	\$1,572,625	\$178,330	13%
SANITARY SEWER	\$674,437	\$773,365	\$98,928	15%
WASTE REMOVAL	\$272,192	\$275,420	\$3,228	1%
WASTE REDUCTION	\$58,445	\$20,500	-\$37,945	-65%
VECTOR CONTROL	\$104,174	\$106,507	\$2,333	2%
STREET LIGHTS	\$124,685	\$124,500	-\$185	0%
TOTAL	\$2,628,228	\$2,872,917	\$244,689	9%

CHANGES IN EQUITY	2016	DESCRIPTION
WATER	\$0	MAINTAINING
SANITARY SEWER	-\$52,850	EXTRAORDINARY EXPENSES
WASTE REMOVAL	\$1,580	MAINTAINING
WASTE REDUCTION	\$0	YARD/TREE WASTE DISPOSAL SITE
VECTOR CONTROL	-\$132	MAINTAINING
STREET LIGHTS	\$0	MAINTAINING
TOTAL	-\$51,402	

2016 Compensation Summary

In Nov. of 2014 the City entered into a contract with the Hay Group to evaluate the City's Compensation Plan. Hay Group made recommendations to create a plan with competitive salaries targeting the 50% range for like type employers. A compensation plan is used for attracting new employees and retaining current employees on an equitable basis. Additionally, the city's compensation plan needs to be updated to ensure compliance with organizational policies and state/federal laws.

Recommendations include adopting a compensation plan that includes 11 pay grades with 13 steps within each grade. Steps A-F would progress at 5% increments; step G is a 4.5% increment followed by steps H-M in 2% increments. Implementation is based initially on years of service with all employees at 6 years of service or more assigned to step G. Step advancement is subject to satisfactory performance reviews and sustainable funding.

Payroll related expenses represent 28% of the total 2016 proposed expense budget; this is an increase from 26% of the current year's adopted budget.

	75.0%	5.0%	5.0%	5.0%	5.0%	5.0%	4.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
	STEPS												
GRADE	A	B	C	D	E	F	G	H	I	J	K	L	M
19	\$ 75,110.45	\$ 78,865.97	\$ 82,809.27	\$ 86,949.73	\$ 91,297.22	\$ 95,862.08	\$ 100,147.26	\$ 102,150.21	\$ 104,193.21	\$ 106,277.08	\$ 108,402.62	\$ 110,570.67	\$ 112,782.08
18	\$ 64,935.72	\$ 68,182.50	\$ 71,591.63	\$ 75,171.21	\$ 78,929.77	\$ 82,876.26	\$ 86,580.95	\$ 88,312.57	\$ 90,078.83	\$ 91,880.40	\$ 93,718.01	\$ 95,592.37	\$ 97,504.22
17	\$ 56,739.41	\$ 59,576.38	\$ 62,555.19	\$ 65,682.95	\$ 68,967.10	\$ 72,415.46	\$ 75,652.54	\$ 77,165.59	\$ 78,708.90	\$ 80,283.08	\$ 81,888.74	\$ 83,526.52	\$ 85,197.05
16	\$ 49,767.83	\$ 52,256.22	\$ 54,869.03	\$ 57,612.49	\$ 60,493.11	\$ 63,517.77	\$ 66,357.11	\$ 67,684.25	\$ 69,037.94	\$ 70,418.69	\$ 71,827.07	\$ 73,263.61	\$ 74,728.88
15	\$ 43,832.57	\$ 46,024.20	\$ 48,325.41	\$ 50,741.68	\$ 53,278.77	\$ 55,942.70	\$ 58,443.43	\$ 59,612.30	\$ 60,804.54	\$ 62,020.64	\$ 63,261.05	\$ 64,526.27	\$ 65,816.79
14	\$ 39,027.84	\$ 40,979.23	\$ 43,028.19	\$ 45,179.60	\$ 47,438.58	\$ 49,810.51	\$ 52,037.12	\$ 53,077.86	\$ 54,139.42	\$ 55,222.21	\$ 56,326.65	\$ 57,453.18	\$ 58,602.25
13	\$ 34,976.79	\$ 36,725.63	\$ 38,561.91	\$ 40,490.00	\$ 42,514.51	\$ 44,640.23	\$ 46,635.72	\$ 47,568.43	\$ 48,519.80	\$ 49,490.20	\$ 50,480.00	\$ 51,489.60	\$ 52,519.39
12	\$ 31,396.79	\$ 32,966.63	\$ 34,614.96	\$ 36,345.71	\$ 38,163.00	\$ 40,071.15	\$ 41,862.39	\$ 42,699.64	\$ 43,553.63	\$ 44,424.70	\$ 45,313.20	\$ 46,219.46	\$ 47,143.85
11	\$ 28,193.64	\$ 29,603.32	\$ 31,083.48	\$ 32,637.66	\$ 34,269.54	\$ 35,983.02	\$ 37,591.51	\$ 38,343.34	\$ 39,110.21	\$ 39,892.41	\$ 40,690.26	\$ 41,504.07	\$ 42,334.15
10	\$ 25,555.74	\$ 26,833.53	\$ 28,175.21	\$ 29,583.97	\$ 31,063.16	\$ 32,616.32	\$ 34,074.32	\$ 34,755.81	\$ 35,450.93	\$ 36,159.94	\$ 36,883.14	\$ 37,620.81	\$ 38,373.22
9	\$ 23,294.69	\$ 24,459.43	\$ 25,682.40	\$ 26,966.52	\$ 28,314.84	\$ 29,730.58	\$ 31,059.59	\$ 31,680.78	\$ 32,314.40	\$ 32,960.68	\$ 33,619.90	\$ 34,292.29	\$ 34,978.14

2016 Compensation Summary

The first year of implementation of the revised compensation plan reflects 21 of the 45 employees are aligned to steps within the assigned grades. It is projected it will take up to 4 years to attain full implementation for all positions.

2016 PRELIMINARY SALARY SUMMARY (café \$ unchanged at \$1,187 per mo. All others at \$585)

2016 FUND	GROSS	FICA	NDPERS 10.26%	CAFÉ	TOTAL	% TOTAL	FTE'S
<i>General Fund</i>	\$1,417,249	\$108,420	\$140,382	\$286,331	\$1,952,382	62%	26.85
<i>Water</i>	\$340,158	\$26,022	\$34,900	\$61,588	\$462,668	15%	6.89
<i>Sanitary</i>	\$208,119	\$15,921	\$21,353	\$40,937	\$286,330	9%	4.01
<i>Waste Removal</i>	\$7,434	\$569	\$763	\$1,404	\$10,169	0%	0.20
<i>Vector Ctrl</i>	\$11,942	\$914	\$1,225	\$2,828	\$16,910	1%	0.30
<i>Library</i>	\$124,040	\$9,489	\$12,727	\$22,484	\$168,740	5%	3.10
<i>Planning</i>	\$0	\$0	\$0	\$0	\$0	0%	-
<i>Flood Mtc.</i>	\$67,573	\$5,169	\$6,933	\$14,193	\$93,868	3%	1.25
<i>Economic Dev.</i>	\$125,292	\$9,585	\$12,855	\$16,166	\$163,899	5%	2.20
TOTAL	\$2,301,807	\$176,088	\$231,138	\$445,932	\$3,154,966	100%	44.80

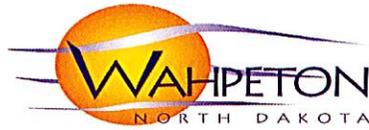
2015 SALARY SUMMARY (family at \$1,031 per mo. All others at \$525 changed to \$1,187 & \$585 7/1/15)

2015 FUND	GROSS	FICA	NDPERS 10.26%	CAFÉ	TOTAL	% TOTAL	FTE'S
<i>General Fund</i>	\$1,290,294	\$98,707	\$127,814	\$269,410	\$1,786,224	61%	26.60
<i>Water</i>	\$307,484	\$23,523	\$31,548	\$64,200	\$426,755	15%	6.78
<i>Sanitary</i>	\$186,190	\$14,244	\$19,103	\$38,317	\$257,853	9%	4.08
<i>Waste Removal</i>	\$6,785	\$519	\$696	\$1,362	\$9,362	0%	0.20
<i>Vector Ctrl</i>	\$13,873	\$1,061	\$1,423	\$2,044	\$18,401	1%	0.15
<i>Library</i>	\$120,326	\$9,205	\$12,345	\$24,008	\$165,884	6%	3.30
<i>Planning</i>	\$5,570	\$426	\$571	\$681	\$7,249	0%	0.05
<i>Flood Mtc.</i>	\$63,901	\$4,888	\$6,556	\$13,625	\$88,970	3%	1.45
<i>Economic Dev.</i>	\$109,145	\$8,350	\$11,198	\$14,982	\$143,675	5%	2.20
TOTAL	\$2,103,567	\$160,923	\$211,255	\$428,628	\$2,904,373	100%	44.80

COMPENSATION PACKAGE CHANGES PROJECTED 2015 TO 2016

2015 FUND	GROSS	FICA	NDPERS 10.26%	CAFÉ	TOTAL	% TOTAL	FTE'S
<i>General Fund</i>	\$126,955	\$9,712	\$12,569	\$16,922	\$166,158	9%	0.25
<i>Water</i>	\$32,674	\$2,500	\$3,352	-\$2,612	\$35,913	9%	0.11
<i>Sanitary</i>	\$21,929	\$1,678	\$2,250	\$2,620	\$28,477	12%	(0.06)
<i>Waste Removal</i>	\$649	\$50	\$67	\$42	\$807	9%	-
<i>Vector Ctrl</i>	-\$1,930	-\$148	-\$198	\$785	-\$1,491	-8%	0.15
<i>Library</i>	\$3,714	\$284	\$381	-\$1,523	\$2,856	2%	(0.20)
<i>Planning</i>	-\$5,570	-\$426	-\$571	-\$681	-\$7,249	-100%	(0.05)
<i>Flood Mtc.</i>	\$3,672	\$281	\$377	\$569	\$4,898	6%	(0.20)
<i>Economic Dev.</i>	\$16,147	\$1,235	\$1,657	\$1,184	\$20,224	16%	-
TOTAL	\$198,240	\$15,165	\$19,883	\$17,304	\$250,592	8.63%	0.00

2016 Preliminary Grade & Salary Scale



**CITY OF WAHPETON
POSITION CLASSIFICATION & GRADE ASSIGNMENTS
EFFECTIVE JANUARY 1, 2016**

Grade	Job Title	Work Status	Beginning Range	Ending Range	Hourly Beginning	Hourly Ending
19	Chief of Police	Exempt	\$75,110.45	\$112,782.08	\$ 36.11	\$ 54.22
	Finance Director/Auditor	Exempt	\$75,110.45	\$112,782.08	\$ 36.11	\$ 54.22
	Public Works Director	Exempt	\$75,110.45	\$112,782.08	\$ 36.11	\$ 54.22
18	Vacant	Exempt	\$64,935.72	\$ 97,504.22	\$ 31.22	\$ 46.88
17	Assessor	Exempt	\$56,739.41	\$ 85,197.05	\$ 27.28	\$ 40.96
	Assistant Chief of Police	Exempt	\$56,739.41	\$ 85,197.05	\$ 27.28	\$ 40.96
	Economic Development Director	Exempt	\$56,739.41	\$ 85,197.05	\$ 27.28	\$ 40.96
	Engineering Project Manager	Exempt	\$56,739.41	\$ 85,197.05	\$ 27.28	\$ 40.96
16	Library Director	Exempt	\$49,767.83	\$ 74,728.88	\$ 23.93	\$ 35.93
	Sergeant	Non-Exempt	\$49,767.83	\$ 74,728.88	\$ 23.93	\$ 35.93
	Public Works Superintendent	Non-Exempt	\$49,767.83	\$ 74,728.88	\$ 23.93	\$ 35.93
	Water Plant Superintendent	Non-Exempt	\$49,767.83	\$ 74,728.88	\$ 23.93	\$ 35.93
15	Building/Codes Official	Non-Exempt	\$43,832.57	\$ 65,816.79	\$ 21.07	\$ 31.64
	Sewer/Water Foreman	Non-Exempt	\$43,832.57	\$ 65,816.79	\$ 21.07	\$ 31.64
	Investigator	Non-Exempt	\$43,832.57	\$ 65,816.79	\$ 21.07	\$ 31.64
14	Engineering/Appraiser Technician	Non-Exempt	\$39,027.84	\$ 58,602.25	\$ 18.76	\$ 28.17
	Police Officer	Non-Exempt	\$39,027.84	\$ 58,602.25	\$ 18.76	\$ 28.17
	Police/Canine Officer	Non-Exempt	\$39,027.84	\$ 58,602.25	\$ 18.76	\$ 28.17
	Police/SEMCA Officer	Non-Exempt	\$39,027.84	\$ 58,602.25	\$ 18.76	\$ 28.17
13	Street Foreman	Non-Exempt	\$34,976.79	\$ 52,519.39	\$ 16.82	\$ 25.25
	Mechanic/Street Crew Worker	Non-Exempt	\$34,976.79	\$ 52,519.39	\$ 16.82	\$ 25.25
	Senior Water Plant Operator	Non-Exempt	\$34,976.79	\$ 52,519.39	\$ 16.82	\$ 25.25
12	Auditor's Assistant	Non-Exempt	\$31,396.79	\$ 47,143.85	\$ 15.09	\$ 22.67
	Econ. Dev. Admin. Asst.	Non-Exempt	\$31,396.79	\$ 47,143.85	\$ 15.09	\$ 22.67
	Finance Assistant	Non-Exempt	\$31,396.79	\$ 47,143.85	\$ 15.09	\$ 22.67
	Police Dept Admin Asst.	Non-Exempt	\$31,396.79	\$ 47,143.85	\$ 15.09	\$ 22.67
	Public Works Asst.	Non-Exempt	\$31,396.79	\$ 47,143.85	\$ 15.09	\$ 22.67
	Street Crew Worker	Non-Exempt	\$31,396.79	\$ 47,143.85	\$ 15.09	\$ 22.67
	Utility Worker	Non-Exempt	\$31,396.79	\$ 47,143.85	\$ 15.09	\$ 22.67
	Water Plant Operator	Non-Exempt	\$31,396.79	\$ 47,143.85	\$ 15.09	\$ 22.67
11	Children's Librarian	Non-Exempt	\$28,193.64	\$ 42,334.15	\$ 13.55	\$ 20.35
	Librarian	Non-Exempt	\$28,193.64	\$ 42,334.15	\$ 13.55	\$ 20.35
	Municipal Clerk of Court	Non-Exempt	\$28,193.64	\$ 42,334.15	\$ 13.55	\$ 20.35
10	Custodian	Non-Exempt	\$25,555.74	\$ 38,373.22	\$ 12.29	\$ 18.45
	Meter Maintenance Worker	Non-Exempt	\$25,555.74	\$ 38,373.22	\$ 12.29	\$ 18.45

CITY OF WAHPETON
Revenue Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
FUND 101 GENERAL FUND							
R 101-3000-2101 GENERAL TAX COLLECTION	\$713,008.99	\$672,062.00	\$648,914.28	96.56%	\$959,865.00	\$287,803.00	42.82%
R 101-3000-2102 DELINQUENT TAX COLLECIT	\$14,645.87	\$10,000.00	\$9,411.08	94.11%	\$10,000.00	\$0.00	0.00%
R 101-3000-2104 MATURED SPECIALS TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3000-2105 SHARE OF COUNTY ROAD T	\$23,205.42	\$22,200.00	\$26,408.51	118.96%	\$24,000.00	\$1,800.00	8.11%
R 101-3000-2106 JOB DEVELOPMENT LEVY T	\$27,939.28	\$28,641.00	\$28,769.68	100.45%	\$30,307.00	\$1,666.00	5.82%
R 101-3100-2130 CABARET LICENSES	\$1,090.00	\$875.00	\$0.00	0.00%	\$875.00	\$0.00	0.00%
R 101-3100-2131 LIQUOR & BEER LICENSES	\$29,639.00	\$28,314.00	\$1,181.00	4.17%	\$25,733.00	-\$2,581.00	-9.12%
R 101-3100-2133 GAMES OF CHANCE LICENS	\$2,087.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$0.00	0.00%
R 101-3100-2135 FIREWORKS SALES LICENSI	\$1,252.00	\$1,252.00	\$1,252.00	100.00%	\$1,252.00	\$0.00	0.00%
R 101-3100-2137 AMUSEMENT GAMES LICEN	\$450.00	\$450.00	\$0.00	0.00%	\$450.00	\$0.00	0.00%
R 101-3100-2139 LICENSES OTHER	\$4,455.00	\$1,400.00	\$200.00	14.29%	\$1,400.00	\$0.00	0.00%
R 101-3100-2142 SPECIAL POLICE FEES	\$1,880.00	\$2,500.00	\$1,905.00	76.20%	\$2,500.00	\$0.00	0.00%
R 101-3100-2145 DOG TAGS	\$1,435.00	\$1,000.00	\$827.00	82.70%	\$1,000.00	\$0.00	0.00%
R 101-3100-2149 IMPOUND FEES	\$1,356.25	\$1,000.00	\$650.50	65.05%	\$1,000.00	\$0.00	0.00%
R 101-3100-2192 FRANCHISE FEES ELECTRIC	\$214,121.48	\$230,000.00	\$129,665.32	56.38%	\$230,000.00	\$0.00	0.00%
R 101-3100-2193 FRANCHISE FEE CABLE TV	\$104,817.69	\$100,843.00	\$62,538.91	62.02%	\$106,000.00	\$5,157.00	5.11%
R 101-3100-2194 FRANCHISE FEE NATURAL	\$100,386.71	\$150,000.00	\$61,223.64	40.82%	\$150,000.00	\$0.00	0.00%
R 101-3100-2341 BUILDING PERMIT FEES	\$123,541.35	\$37,800.00	\$41,441.65	109.63%	\$50,000.00	\$12,200.00	32.28%
R 101-3100-2347 BUILDING INSPECTION FEE	\$648.50	\$500.00	\$475.00	95.00%	\$500.00	\$0.00	0.00%
R 101-3100-2348 CONTRACTOR LICENSE FEE	\$6,800.00	\$5,800.00	\$6,150.00	106.03%	\$5,800.00	\$0.00	0.00%
R 101-3200-2103 INT ON DELINQUENT TAXE	\$42,970.53	\$5,000.00	\$8,452.68	169.05%	\$5,000.00	\$0.00	0.00%
R 101-3200-2127 MUNICIPAL COURT FINES	\$107,603.43	\$124,000.00	\$43,678.33	35.22%	\$77,000.00	-\$47,000.00	-37.90%
R 101-3200-2143 PARKING FINES	\$8,515.00	\$8,000.00	\$3,770.00	47.13%	\$4,000.00	-\$4,000.00	-50.00%
R 101-3300-2111 ST OF ND MUN HGWY TAX	\$490,317.56	\$480,000.00	\$285,798.79	59.54%	\$509,600.00	\$29,600.00	6.17%
R 101-3300-2112 ST OF ND PERS PROPERTY	\$863,064.42	\$892,745.00	\$701,728.18	78.60%	\$869,330.00	-\$23,415.00	-2.62%
R 101-3300-2113 ST OF ND ECON STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2114 ST OF ND SR CITZ TAX RPL	\$10,988.07	\$11,000.00	\$12,870.32	117.00%	\$13,000.00	\$2,000.00	18.18%
R 101-3300-2115 ST OF ND MOBILE HOME T/	\$4,856.78	\$3,500.00	\$3,650.14	104.29%	\$3,500.00	\$0.00	0.00%
R 101-3300-2116 ST OF ND BANKS S&L TAXE	\$89,719.61	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2117 ST OF ND GAMBLING FEES	\$1,601.00	\$1,700.00	\$1,807.00	106.29%	\$2,000.00	\$300.00	17.65%
R 101-3300-2118 ST OF ND CIGARETTE TAX	\$25,601.20	\$22,000.00	\$11,733.45	53.33%	\$22,000.00	\$0.00	0.00%
R 101-3300-2119 ST OF ND OTHER	\$16,511.60	\$24,500.00	\$16,511.60	67.39%	\$24,500.00	\$0.00	0.00%
R 101-3300-2152 GRANTS RECEIVED	\$18,056.81	\$0.00	\$9,361.17	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2147 COPY MACHINE	\$1,144.00	\$900.00	\$628.00	69.78%	\$900.00	\$0.00	0.00%
R 101-3400-2153 EMERGENCY RESCUE VEHI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2161 EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2163 EQUIPMENT SUPPLIES SALE	\$6,863.69	\$200.00	\$4,918.46	1459.23%	\$200.00	\$0.00	0.00%
R 101-3400-2173 PLANS & SPECIFICATIONS	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3400-2175 MAPS & PRINTS	\$8.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3500-2121 INTEREST FROM INVESTME	\$3,341.86	\$11,000.00	\$3,022.80	27.48%	\$11,000.00	\$0.00	0.00%
R 101-3600-2141 POLICE AUCTION	\$2,344.11	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
R 101-3600-2152 GRANTS RECEIVED	\$5,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC WORKS DPT	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3600-2200 MISCELLANEOUS	\$14,042.69	\$5,000.00	\$8,487.48	169.75%	\$5,000.00	\$0.00	0.00%
R 101-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2107 WEED MAINT LEVY TRANSF	\$13,282.00	\$14,320.00	\$7,160.00	50.00%	\$0.00	-\$14,320.00	-100.00%
R 101-3800-2120 S.S. FUND TRANSFER	\$101,948.40	\$108,975.00	\$52,610.25	48.28%	\$0.00	-\$108,975.00	-100.00%
R 101-3800-2122 RETIREMENT FUND TRANSI	\$124,099.19	\$127,814.00	\$63,918.66	50.01%	\$0.00	-\$127,814.00	-100.00%

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R 101-3800-2123 PUBLIC UTILITIES TRANSFER	\$112,000.00	\$112,000.00	\$56,000.00	50.00%	\$306,393.00	\$194,393.00	173.57%
R 101-3800-2125 FISCAL AGENT (BOND SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2126 IMPROVEMENT PROJECT IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ FEES ADMIN,	\$47,160.25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2181 REVOLV LOAN FUND ADM F	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
R 101-3800-2183 TAX INCREMENT FUND AD	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
R 101-3800-2447 TRANSFERS OTHER	\$11,949.13	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$3,515,898.87	\$3,271,091.00	\$2,328,620.88	71.19%	\$3,477,905.00	\$206,814.00	6.32%
FUND 200 UTILITY FUND							
R 200-0000-2301 UTILITIES COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 200 UTILITY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 201 WATER OPERATING FUND							
R 201-1151-2101 GENERAL TAX COLLECTION	\$690.11	\$0.00	\$597.02	0.00%	\$600.00	\$600.00	0.00%
R 201-1151-2201 MISC ENTERPRISE FUNDS	\$2,842.51	\$0.00	\$2,972.96	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLLECTIONS	\$1,311,984.90	\$1,392,920.00	\$929,442.40	66.73%	\$1,570,000.00	\$177,080.00	12.71%
R 201-1151-2303 HYDRANT METER WATER	\$175.00	\$0.00	\$25.00	0.00%	\$25.00	\$25.00	0.00%
R 201-1151-2305 UNDERBILLED WATER PRIC	\$87.75	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2306 CURBSTOP REPAIRS	\$600.17	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2311 WATER TAP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2313 METER REPAIRS	\$3,004.70	\$1,500.00	\$10,453.71	696.91%	\$1,500.00	\$0.00	0.00%
R 201-1151-2314 WEB STORE ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-3500-2121 INTEREST FROM INVESTME	\$579.96	\$500.00	\$497.76	99.55%	\$500.00	\$0.00	0.00%
R 201-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 201 WATER OPERATING FUND	\$1,319,965.10	\$1,394,920.00	\$943,988.85	67.67%	\$1,572,625.00	\$177,705.00	12.74%
FUND 202 SANITARY SEWER OPERATING FUND							
R 202-1161-2161 EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2201 MISC ENTERPRISE FUNDS	\$24.99	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLLECTIONS	\$657,419.53	\$664,140.00	\$414,900.50	62.47%	\$715,915.00	\$51,775.00	7.80%
R 202-1161-2307 UNDERBILLED SEWER PRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2310 SUMP PUMP PERMITS	\$9,363.74	\$10,000.00	\$4,309.30	43.09%	\$4,300.00	-\$5,700.00	-57.00%
R 202-3500-2121 INTEREST FROM INVESTME	\$288.66	\$300.00	\$214.69	71.56%	\$300.00	\$0.00	0.00%
R 202-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 202 SANITARY SEWER OPERATING FUN	\$667,096.92	\$674,440.00	\$419,424.49	62.19%	\$720,515.00	\$46,075.00	6.83%
FUND 203 WASTE REMOVAL OPERATING FUND							
R 203-1171-2201 MISC ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 203-1171-2301 UTILITIES COLLECTIONS	\$267,063.60	\$274,500.00	\$159,078.99	57.95%	\$277,000.00	\$2,500.00	0.91%
R 203-1171-2331 INCINERATOR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 203 WASTE REMOVAL OPERATING FUN	\$267,063.60	\$274,500.00	\$159,078.99	57.95%	\$277,000.00	\$2,500.00	0.91%
FUND 204 WASTE REDUCTION FUND							
R 204-1181-2201 MISC ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-1181-2301 UTILITIES COLLECTIONS	\$20,391.32	\$20,380.00	\$11,963.66	58.70%	\$20,500.00	\$120.00	0.59%
R 204-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 204 WASTE REDUCTION FUND	\$20,391.32	\$20,380.00	\$11,963.66	58.70%	\$20,500.00	\$120.00	0.59%
FUND 205 VECTOR CONTROL OPERATING							

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R 205-1185-2201 MISC ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLLECTIONS	\$44,028.38	\$44,020.00	\$31,107.34	70.67%	\$106,375.00	\$62,355.00	141.65%
R 205-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 205 VECTOR CONTROL OPERATING	\$44,028.38	\$44,020.00	\$31,107.34	70.67%	\$106,375.00	\$62,355.00	141.65%
FUND 206 STREET LIGHTING							
R 206-1186-2201 MISC ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 206-1186-2301 UTILITIES COLLECTIONS	\$114,877.75	\$124,685.00	\$73,054.62	58.59%	\$124,500.00	-\$185.00	-0.15%
R 206-3800-2445 GENERAL FUND TRANSFER:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 206 STREET LIGHTING	\$114,877.75	\$124,685.00	\$73,054.62	58.59%	\$124,500.00	-\$185.00	-0.15%
FUND 209 LIBRARY LEVY FUND							
R 209-3000-2101 GENERAL TAX COLLECTION	\$248,862.21	\$244,164.00	\$245,673.95	100.62%	\$255,603.00	\$11,439.00	4.68%
R 209-3000-2102 DELINQUENT TAX COLLECIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3300-2363 STATE LIBRARY GRANTS	\$16,871.57	\$8,700.00	\$11,528.00	132.51%	\$13,767.00	\$5,067.00	58.24%
R 209-3400-2210 FEES & FINES	\$4,331.58	\$4,000.00	\$2,881.45	72.04%	\$5,000.00	\$1,000.00	25.00%
R 209-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2200 MISCELLANEOUS	\$95.00	\$500.00	\$413.20	82.64%	\$500.00	\$0.00	0.00%
R 209-3600-2360 LIBRARY GRANTS MISC.	\$515.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
R 209-3600-2362 DONATIONS	\$2,147.11	\$0.00	\$1,136.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2364 RICHLAND CO GRANTS	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	\$0.00	0.00%
R 209-3600-2365 LIBRARY PROGRAM SPONS	\$370.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00	0.00%
R 209-3800-2112 ST OF ND PERS PROPERTY	\$21,576.61	\$22,327.00	\$17,543.21	78.57%	\$21,733.00	-\$594.00	-2.66%
R 209-3800-2445 GENERAL FUND TRANSFER:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 209 LIBRARY LEVY FUND	\$304,769.08	\$290,691.00	\$290,175.81	99.82%	\$308,603.00	\$17,912.00	6.16%
FUND 213 ADVERTISING LEVY FUND							
R 213-3000-2101 GENERAL TAX COLLECTION	\$14,006.75	\$13,748.00	\$13,777.94	100.22%	\$0.00	-\$13,748.00	-100.00%
R 213-3400-2734 PROMO EVENT SPONSORS	\$900.00	\$900.00	\$0.00	0.00%	\$0.00	-\$900.00	-100.00%
R 213-3600-2200 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 213-3800-2445 GENERAL FUND TRANSFER:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 213 ADVERTISING LEVY FUND	\$15,006.75	\$14,648.00	\$13,777.94	94.06%	\$0.00	-\$14,648.00	-100.00%
FUND 216 AIRPORT 4-MILL LEVY FUND							
R 216-3000-2101 GENERAL TAX COLLECTION	\$57,343.59	\$57,282.00	\$58,226.54	101.65%	\$60,615.00	\$3,333.00	5.82%
R 216-3600-2200 MISCELLANEOUS	\$0.00	\$5,563.00	\$4,049.64	72.80%	\$5,598.00	\$35.00	0.63%
R 216-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 216 AIRPORT 4-MILL LEVY FUND	\$57,343.59	\$62,845.00	\$62,276.18	99.09%	\$66,213.00	\$3,368.00	5.36%
FUND 217 PLANN COMMISSION LEVY FUND							
R 217-3000-2101 GENERAL TAX COLLECTION	\$14,004.80	\$13,748.00	\$13,777.94	100.22%	\$0.00	-\$13,748.00	-100.00%
R 217-3600-2200 MISCELLANEOUS	\$2,699.76	\$0.00	-\$2,649.76	0.00%	\$0.00	\$0.00	0.00%
R 217-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 217 PLANN COMMISSION LEVY FUND	\$16,704.56	\$13,748.00	\$11,128.18	80.94%	\$0.00	-\$13,748.00	-100.00%
FUND 219 BAND LEVY FUND							
R 219-3000-2101 GENERAL TAX COLLECTION	\$3,501.17	\$3,437.00	\$3,480.17	101.26%	\$0.00	-\$3,437.00	-100.00%
R 219-3800-2445 GENERAL FUND TRANSFER:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 219 BAND LEVY FUND	\$3,501.17	\$3,437.00	\$3,480.17	101.26%	\$0.00	-\$3,437.00	-100.00%
FUND 222 SOCIAL SECURITY LEVY FUND							
R 222-3000-2101 GENERAL TAX COLLECTION	\$103,286.13	\$108,979.00	\$109,549.50	100.52%	\$0.00	-\$108,979.00	-100.00%

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R 222-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY FUND	\$103,286.13	\$108,979.00	\$109,549.50	100.52%	\$0.00	-\$108,979.00	-100.00%
FUND 224 RETIREMENT FUND							
R 224-3000-2101 GENERAL TAX COLLECTION	\$129,955.52	\$127,882.00	\$128,487.92	100.47%	\$0.00	-\$127,882.00	-100.00%
R 224-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 224-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 224 RETIREMENT FUND	\$129,955.52	\$127,882.00	\$128,487.92	100.47%	\$0.00	-\$127,882.00	-100.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
R 226-3600-2200 MISCELLANEOUS	\$2,810.75	\$0.00	\$300.00	0.00%	\$0.00	\$0.00	0.00%
R 226-3800-2445 GENERAL FUND TRANSFER!	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE	\$7,810.75	\$0.00	\$300.00	0.00%	\$0.00	\$0.00	0.00%
FUND 227 ANNUAL RESERVE WH FUND							
R 227-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 227-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 227 ANNUAL RESERVE WH FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FUND							
R 229-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$3,608.00	0.00%	\$0.00	\$0.00	0.00%
R 229-3500-2121 INTEREST FROM INVESTME	\$1,468.60	\$890.00	\$162.72	18.28%	\$890.00	\$0.00	0.00%
R 229-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 229-3600-2200 MISCELLANEOUS	\$16,121.00	\$0.00	\$1,099.08	0.00%	\$0.00	\$0.00	0.00%
R 229-3800-2445 GENERAL FUND TRANSFER!	\$368,011.58	\$132,666.00	\$77,388.50	58.33%	\$111,146.00	-\$21,520.00	-16.22%
R 229-3800-2447 TRANSFERS OTHER	\$18,020.00	\$67,216.00	\$67,216.00	100.00%	\$42,216.00	-\$25,000.00	-37.19%
FUND 229 CAPITAL IMPROVEMENTS FUND	\$403,621.18	\$200,772.00	\$149,474.30	74.45%	\$154,252.00	-\$46,520.00	-23.17%
FUND 231 FD BLDG & EQUIP LEVY FUND							
R 231-3000-2101 GENERAL TAX COLLECTION	\$125,763.55	\$114,564.00	\$115,428.63	100.75%	\$75,770.00	-\$38,794.00	-33.86%
R 231-3300-2144 ST OF ND FIRE INS PREMIL	\$60,043.59	\$54,160.00	\$0.00	0.00%	\$49,500.00	-\$4,660.00	-8.60%
R 231-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2152 GRANTS RECEIVED	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2200 MISCELLANEOUS	\$7,543.40	\$0.00	\$43,053.55	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$5,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3700-2199 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 231 FD BLDG & EQUIP LEVY FUND	\$208,600.54	\$168,724.00	\$168,482.18	99.86%	\$125,270.00	-\$43,454.00	-25.75%
FUND 233 REAL ESTATE LEVY FUND							
R 233-3000-2101 GENERAL TAX COLLECTION	\$112,855.30	\$72,061.00	\$72,281.68	100.31%	\$45,460.00	-\$26,601.00	-36.91%
R 233-3400-2401 LEASES & RENTALS	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	\$3,000.00	0.00%
R 233-3400-2403 LOT SALES/HOME SALES	\$50,441.00	\$0.00	\$4,500.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2404 EASEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOWER LEASES	\$17,752.80	\$17,748.00	\$23,000.80	129.60%	\$18,603.00	\$855.00	4.82%
R 233-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND	\$184,049.10	\$89,809.00	\$102,782.48	114.45%	\$67,063.00	-\$22,746.00	-25.33%
FUND 234 SPECIAL STREET MAINT FUND							
R 234-3000-2101 GENERAL TAX COLLECTION	\$69,169.36	\$108,119.00	\$108,422.53	100.28%	\$186,162.00	\$78,043.00	72.18%
R 234-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
R 234-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT FUND	\$69,169.36	\$108,119.00	\$108,422.53	100.28%	\$186,162.00	\$78,043.00	72.18%
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
R 235-3000-2101 GENERAL TAX COLLECTION	\$29,107.78	\$28,641.00	\$28,847.86	100.72%	\$22,730.00	-\$5,911.00	-20.64%
R 235-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG LEVY FUND	\$29,107.78	\$28,641.00	\$28,847.86	100.72%	\$22,730.00	-\$5,911.00	-20.64%
FUND 236 LEVEE MAINTENANCE							
R 236-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 236-3800-2446 TRANSFERS SALES TAX FU	\$123,703.54	\$160,791.00	\$77,032.08	47.91%	\$168,545.00	\$7,754.00	4.82%
R 236-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 236 LEVEE MAINTENANCE	\$123,703.54	\$160,791.00	\$77,032.08	47.91%	\$168,545.00	\$7,754.00	4.82%
FUND 237 SHARE OF SPLS LEVY FUND							
R 237-3000-2101 GENERAL TAX COLLECTION	\$41,958.10	\$39,954.00	\$40,190.14	100.59%	\$35,518.00	-\$4,436.00	-11.10%
R 237-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 237-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 237 SHARE OF SPLS LEVY FUND	\$41,958.10	\$39,954.00	\$40,190.14	100.59%	\$35,518.00	-\$4,436.00	-11.10%
FUND 240 SPECIAL TRANSPORTATION FUNDING							
R 240-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 240-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATION FUNDI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND							
R 253-1151-2319 CUSTOMER DEPOSITS	\$3,491.41	\$1,000.00	\$1,645.87	164.59%	\$1,000.00	\$0.00	0.00%
R 253-1151-2320 HYDRANT METER DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND	\$3,491.41	\$1,000.00	\$1,645.87	164.59%	\$1,000.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUND							
R 257-3700-2599 SALE OF WARRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND							
R 261-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND							
R 271-3400-2734 PROMO EVENT SPONSORSI	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3600-2200 MISCELLANEOUS	\$855.00	\$0.00	\$202.66	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2122 RETIREMENT FUND TRANSI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2446 TRANSFERS SALES TAX FU	\$168,593.29	\$175,650.00	\$102,462.50	58.33%	\$198,199.00	\$22,549.00	12.84%
R 271-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND	\$170,448.29	\$175,650.00	\$102,665.16	58.45%	\$198,199.00	\$22,549.00	12.84%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
FUND 272 ABSOLUTE MKTG CAMPAIGN							
R 272-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 272 ABSOLUTE MKTG CAMPAIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND							
R 303-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2200 MISCELLANEOUS	\$3,388.09	\$0.00	\$1,352.20	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2204 POP MACHINE REVENUE	\$0.00	\$400.00	\$187.00	46.75%	\$0.00	-\$400.00	-100.00%
FUND 303 MISCELLANEOUS FUND	\$3,388.09	\$400.00	\$1,539.20	384.80%	\$0.00	-\$400.00	-100.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND							
R 305-3000-2101 GENERAL TAX COLLECTION	\$859.33	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 305-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$123.66	0.00%	\$0.00	\$0.00	0.00%
R 305-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 305-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY FUN	\$859.33	\$0.00	\$123.66	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND							
R 313-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 313-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 313-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND							
R 315-3000-2101 GENERAL TAX COLLECTION	\$241,452.82	\$246,850.00	\$241,566.23	97.86%	\$239,350.00	-\$7,500.00	-3.04%
R 315-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$241,452.82	\$246,850.00	\$241,566.23	97.86%	\$239,350.00	-\$7,500.00	-3.04%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
R 316-3000-2100 ST OF ND DIRECT DEPOSIT	\$23,331.74	\$15,850.00	\$11,425.79	72.09%	\$19,750.00	\$3,900.00	24.61%
R 316-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)	\$23,331.74	\$15,850.00	\$11,425.79	72.09%	\$19,750.00	\$3,900.00	24.61%
FUND 317 JOB DEVELOPMENT LEVY FUND							
R 317-3000-2101 GENERAL TAX COLLECTION	\$27,939.22	\$28,641.00	\$28,769.71	100.45%	\$30,307.00	\$1,666.00	5.82%
R 317-3300-2152 GRANTS RECEIVED	\$38,442.15	\$0.00	\$15,156.37	0.00%	\$0.00	\$0.00	0.00%
R 317-3300-2155 GRANT ADMIN FEE	\$1,118.71	\$0.00	\$631.52	0.00%	\$0.00	\$0.00	0.00%
R 317-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 317-3900-2725 WCCO LOAN INTEREST	\$0.00	\$0.00	\$5,134.14	0.00%	\$0.00	\$0.00	0.00%
FUND 317 JOB DEVELOPMENT LEVY FUND	\$67,500.08	\$28,641.00	\$49,691.74	173.50%	\$30,307.00	\$1,666.00	5.82%
FUND 318 WEED MAINT LEVY FUND							
R 318-3000-2101 GENERAL TAX COLLECTION	\$48,072.42	\$42,961.00	\$49,943.49	116.25%	\$0.00	-\$42,961.00	-100.00%
R 318-3600-2200 MISCELLANEOUS	\$1,520.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUND	\$49,592.42	\$42,961.00	\$49,943.49	116.25%	\$0.00	-\$42,961.00	-100.00%
FUND 319 2% LODGING TAX FUND							
R 319-3000-2100 ST OF ND DIRECT DEPOSIT	\$46,663.39	\$30,979.00	\$22,851.59	73.76%	\$39,500.00	\$8,521.00	27.51%
R 319-3400-2462 BILLBOARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3400-2734 PROMO EVENT SPONSORSH	\$1,600.00	\$1,100.00	\$0.00	0.00%	\$0.00	-\$1,100.00	-100.00%
R 319-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$121.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3600-2461 ND TOURISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
FUND 319 2% LODGING TAX FUND	\$48,263.39	\$32,079.00	\$22,972.59	71.61%	\$39,500.00	\$7,421.00	23.13%
FUND 320 SALES TAX ECON DEV FUND							
R 320-3000-2100 ST OF ND DIRECT DEPOSIT	\$709,273.35	\$680,000.00	\$430,245.26	63.27%	\$714,000.00	\$34,000.00	5.00%
R 320-3500-2121 INTEREST FROM INVESTME	\$45,849.89	\$2,000.00	\$1,230.33	61.52%	\$2,000.00	\$0.00	0.00%
R 320-3600-2200 MISCELLANEOUS	\$1,177.50	\$0.00	\$151.60	0.00%	\$0.00	\$0.00	0.00%
R 320-3800-2447 TRANSFERS OTHER	\$13,975.36	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2702 WCCO PACE LOAN AGRMNT	\$22,897.55	\$7,000.00	\$6,833.51	97.62%	\$0.00	-\$7,000.00	-100.00%
R 320-3900-2705 PERFORMANCE CNTR INC LC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2708 400 BLOCK PARTNERSHIP L	\$0.00	\$0.00	\$7,900.00	0.00%	\$7,110.00	\$7,110.00	0.00%
R 320-3900-2711 TCS LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2715 ROSEWOOD LOT SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2717 GIANTS PACE LOAN REPAY	\$0.00	\$0.00	\$9,983.33	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2724 TUBLICKS LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2725 WCCO LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 320 SALES TAX ECON DEV FUND	\$793,173.65	\$689,000.00	\$456,344.03	66.23%	\$723,110.00	\$34,110.00	4.95%
FUND 321 SALES TAX RECREATION FUND							
R 321-3000-2100 ST OF ND DIRECT DEPOSIT	\$104,304.90	\$100,000.00	\$63,271.36	63.27%	\$105,000.00	\$5,000.00	5.00%
R 321-3500-2121 INTEREST FROM INVESTME	\$221.68	\$350.00	\$0.00	0.00%	\$0.00	-\$350.00	-100.00%
R 321-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 321-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 321-3900-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATION FUND	\$104,526.58	\$100,350.00	\$63,271.36	63.05%	\$105,000.00	\$4,650.00	4.63%
FUND 322 SALES TAX DEFAULTS RES FUND							
R 322-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 322-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING & DEV AGMNT							
R 323-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 323-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING & DEV AGMN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND							
R 324-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 324-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
R 325-3500-2121 INTEREST FROM INVESTME	\$0.12	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 325-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 325-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND	\$0.12	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND							
R 326-3500-2121 INTEREST FROM INVESTME	\$495.84	\$650.00	\$112.75	17.35%	\$650.00	\$0.00	0.00%
R 326-3600-2200 MISCELLANEOUS	\$756.00	\$0.00	\$375.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3600-2722 LOAN SERVICE FEES	\$556.00	\$500.00	\$344.00	68.80%	\$500.00	\$0.00	0.00%
R 326-3600-2723 LOAN LATE FEES	\$270.00	\$0.00	\$170.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2182 JUDGEMENT SATISFACTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
R 326-3900-2703 RLF LOAN PYMTS	\$11,906.39	\$10,000.00	\$7,340.84	73.41%	\$10,000.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND	\$13,984.23	\$11,150.00	\$8,342.59	74.82%	\$11,150.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES							
R 340-3200-2143 PARKING FINES	\$520.00	\$200.00	\$870.00	435.00%	\$200.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES	\$520.00	\$200.00	\$870.00	435.00%	\$200.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV							
R 350-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2445 GENERAL FUND TRANSFER!	\$29,027.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV	\$29,027.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITION							
R 363-3600-2200 MISCELLANEOUS	\$1,090.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITION	\$1,090.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND							
R 365-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3800-2445 GENERAL FUND TRANSFER!	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3800-2447 TRANSFERS OTHER	\$939.71	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND	\$18,439.71	\$2,500.00	\$1,000.00	40.00%	\$2,500.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND							
R 366-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3600-2200 MISCELLANEOUS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3600-2362 DONATIONS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2448 TRANSFERS -CAPTL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS							
R 389-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 389-3600-2362 DONATIONS	\$26,140.81	\$0.00	\$10,267.22	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS	\$26,140.81	\$0.00	\$10,267.22	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND							
R 390-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 390-3400-2401 LEASES & RENTALS	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
R 390-3600-2200 MISCELLANEOUS	\$631.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 390-3800-2447 TRANSFERS OTHER	\$4,547.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND	\$10,178.50	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND							
R 391-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 391-3800-2447 TRANSFERS OTHER	\$53,417.61	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND	\$53,417.61	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND							

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R 393-3000-2100 ST OF ND DIRECT DEPOSIT	\$120,883.04	\$117,750.00	\$75,823.85	64.39%	\$125,000.00	\$7,250.00	6.16%
R 393-3400-2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3600-2200 MISCELLANEOUS	\$191.07	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2445 GENERAL FUND TRANSFER:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2448 TRANSFERS -CAPTL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUN	\$121,074.11	\$117,750.00	\$75,823.85	64.39%	\$125,000.00	\$7,250.00	6.16%
FUND 395 C.E.R.T.							
R 395-3600-2362 DONATIONS	\$275.00	\$0.00	\$250.00	0.00%	\$250.00	\$250.00	0.00%
FUND 395 C.E.R.T.	\$275.00	\$0.00	\$250.00	0.00%	\$250.00	\$250.00	0.00%
FUND 453 R/I #10708 WESTSIDE TIF							
R 453-3000-2101 GENERAL TAX COLLECTION	\$135,935.04	\$55,620.00	\$45,765.64	82.28%	\$53,353.00	-\$2,267.00	-4.08%
R 453-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 453-3800-2447 TRANSFERS OTHER	\$203,167.00	\$232,180.00	\$232,180.00	100.00%	\$224,350.00	-\$7,830.00	-3.37%
FUND 453 R/I #10708 WESTSIDE TIF	\$339,102.04	\$287,800.00	\$277,945.64	96.58%	\$277,703.00	-\$10,097.00	-3.51%
FUND 454 R/I #10809 (REFI 5 ISSUES)							
R 454-3000-2101 GENERAL TAX COLLECTION	\$215,427.66	\$185,830.00	\$172,353.57	92.75%	\$185,830.00	\$0.00	0.00%
R 454-3600-2601 PRE PAYMENTS	\$5,775.40	\$0.00	\$1,016.45	0.00%	\$0.00	\$0.00	0.00%
R 454-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 454-3800-2447 TRANSFERS OTHER	\$158,836.25	\$120,452.00	\$120,452.00	100.00%	\$72,318.00	-\$48,134.00	-39.96%
FUND 454 R/I #10809 (REFI 5 ISSUES)	\$380,039.31	\$306,282.00	\$293,822.02	95.93%	\$258,148.00	-\$48,134.00	-15.72%
FUND 455 R/I #10910 SERIES 2010							
R 455-3000-2101 GENERAL TAX COLLECTION	\$455,382.37	\$439,531.00	\$430,742.49	98.00%	\$420,549.00	-\$18,982.00	-4.32%
R 455-3000-2109 20% G.O. TAX COLLECTION	\$5,496.63	\$5,155.00	\$5,220.93	101.28%	\$5,455.00	\$300.00	5.82%
R 455-3600-2601 PRE PAYMENTS	\$43,682.91	\$0.00	\$6,057.62	0.00%	\$0.00	\$0.00	0.00%
R 455-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 455-3800-2447 TRANSFERS OTHER	\$69,536.00	\$69,368.00	\$10,530.00	15.18%	\$69,368.00	\$0.00	0.00%
FUND 455 R/I #10910 SERIES 2010	\$574,097.91	\$514,054.00	\$452,551.04	88.04%	\$495,372.00	-\$18,682.00	-3.63%
FUND 456 R/I #11011 SERIES 2011(REFI03)							
R 456-3000-2101 GENERAL TAX COLLECTION	\$110,190.03	\$104,240.00	\$101,509.08	97.38%	\$97,691.00	-\$6,549.00	-6.28%
R 456-3600-2601 PRE PAYMENTS	\$921.18	\$0.00	\$3,333.77	0.00%	\$0.00	\$0.00	0.00%
R 456-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 456-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 2011(REFI03)	\$111,111.21	\$104,240.00	\$104,842.85	100.58%	\$97,691.00	-\$6,549.00	-6.28%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
R 457-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3800-2447 TRANSFERS OTHER	\$272,252.50	\$292,328.00	\$292,328.00	100.00%	\$294,728.00	\$2,400.00	0.82%
FUND 457 R/I #11111 SERIES 2011B FLOOD	\$272,252.50	\$292,328.00	\$292,328.00	100.00%	\$294,728.00	\$2,400.00	0.82%
FUND 458 R/I #11212 SERIES 2012A							
R 458-3000-2101 GENERAL TAX COLLECTION	\$81,533.21	\$81,533.00	\$76,139.45	93.38%	\$71,375.00	-\$10,158.00	-12.46%
R 458-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 458-3600-2601 PRE PAYMENTS	\$11,025.62	\$0.00	\$7,898.43	0.00%	\$0.00	\$0.00	0.00%
R 458-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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R 458-3800-2447 TRANSFERS OTHER	\$159,473.40	\$155,726.00	\$155,726.00	100.00%	\$159,493.00	\$3,767.00	2.42%
FUND 458 R/I #11212 SERIES 2012A	\$252,032.23	\$237,259.00	\$239,763.88	101.06%	\$230,868.00	-\$6,391.00	-2.69%
FUND 459 R/I 11314 SERIES 2014							
R 459-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$141,278.94	0.00%	\$131,534.00	\$131,534.00	0.00%
R 459-3600-2601 PRE PAYMENTS	\$60,648.90	\$0.00	\$30,048.31	0.00%	\$0.00	\$0.00	0.00%
R 459-3700-2198 BOND PROCEEDS	\$113,152.64	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 459-3800-2447 TRANSFERS OTHER	\$51,467.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 459 R/I 11314 SERIES 2014	\$225,268.99	\$0.00	\$171,327.25	0.00%	\$131,534.00	\$131,534.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
R 570-3000-2100 ST OF ND DIRECT DEPOSIT	\$521,524.53	\$500,000.00	\$316,356.81	63.27%	\$525,000.00	\$25,000.00	5.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE	\$521,524.53	\$500,000.00	\$316,356.81	63.27%	\$525,000.00	\$25,000.00	5.00%
FUND 572 1/2 SALES TAX FUND							
R 572-3000-2100 ST OF ND DIRECT DEPOSIT	\$750,995.29	\$720,000.00	\$455,553.81	63.27%	\$756,000.00	\$36,000.00	5.00%
R 572-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND	\$750,995.29	\$720,000.00	\$455,553.81	63.27%	\$756,000.00	\$36,000.00	5.00%
FUND 573 5-1-97 (FLOOD PHASE I)							
R 573-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 573-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 573 5-1-97 (FLOOD PHASE I)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)							
R 574-3300-2100 ST OF ND DIRECT DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3300-2980 ND STATE WATER FLOOD F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3400-2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 575 SPRING FLOODING 2009							
R 575-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 575-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 575-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 575 SPRING FLOODING 2009	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010							
R 576-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 576-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 576-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2011							
R 577-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 597 1-1-04 ROSEWOOD PH. II PROJ							
R 597-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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FUND 597 1-1-04 ROSEWOOD PH. II PROJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE							
R 605-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PATH							
R 606-3300-2981 ND STATE DOT REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 606-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 606-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE PATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE STREETS							
R 607-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 607-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SIDE STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEWER							
R 608-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 608-3700-2198 BOND PROCEEDS	\$180,026.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 608-3800-2446 TRANSFERS SALES TAX FUND	\$83,492.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEW	\$263,518.86	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 2009							
R 609-3300-2113 ST OF ND ECON STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 609-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 2009	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL							
R 610-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 610-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IMP. DR12-203							
R 611-3600-2601 PRE PAYMENTS	\$84,696.93	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 611-3700-2198 BOND PROCEEDS	\$296,952.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 611-3800-2446 TRANSFERS SALES TAX FUND	\$187,976.61	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IMP. DR12-203	\$569,626.09	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS							
R 612-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 613 LIFT STATION #3 ELEC CTRLS 11							
R 613-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 613 LIFT STATION #3 ELEC CTRLS 11	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT							
R 614-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 614-3400-2403 LOT SALES/HOME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 614-3800-2446 TRANSFERS SALES TAX FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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FUND 614 NSP GRANT PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ ST10-1							
R 615-3600-2601 PRE PAYMENTS	\$89,115.02	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 615-3700-2198 BOND PROCEEDS	\$369,692.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 615-3800-2446 TRANSFERS SALES TAX FUI	\$344,160.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ ST10-1	\$802,967.34	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
R 616-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC ST10162							
R 617-3600-2601 PRE PAYMENTS	\$3,813.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 617-3700-2198 BOND PROCEEDS	\$147,177.86	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC ST10162	\$150,991.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JCT 11							
R 618-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JCT 11	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA							
R 620-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 620-3800-2200 MISCELLANEOUS	\$79,312.00	\$47,981.00	\$0.00	0.00%	\$0.00	-\$47,981.00	-100.00%
R 620-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA	\$79,312.00	\$47,981.00	\$0.00	0.00%	\$0.00	-\$47,981.00	-100.00%
FUND 624 WTP ENERGY EFFICIENCY UPGRADES							
R 624-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 624-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIENCY UPGRAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 626 HYDRANT REPLACEMENTS 2011							
R 626-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 626-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 626 HYDRANT REPLACEMENTS 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 628 SAFE RTS TO SCHOOL 2011							
R 628-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 628 SAFE RTS TO SCHOOL 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PATH SW12							
R 629-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 629-3600-2200 MISCELLANEOUS	\$164,832.08	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 629-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 629-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PATH SW1	\$164,832.08	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ							
R 630-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 630-3400-2975 TOWNSHIP PROJ COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 630-3600-2601 PRE PAYMENTS	\$45,458.76	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 630-3700-2198 BOND PROCEEDS	\$30,580.62	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Revenue Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
FUND 630 WESTSIDE NATURAL DRAIN IMPPR	\$76,039.38	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO 16TH AVE							
R 631-3600-2366 RICHLAND COUNTY RD FUND	\$0.00	\$0.00	\$278,404.13	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO 16TH AVE	\$0.00	\$0.00	\$278,404.13	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO MAPPING							
R 632-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO MAPPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 634 COMMERCIAL ST REHAB 12-04-04							
R 634-3700-2198 BOND PROCEEDS	\$246,846.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 634 COMMERCIAL ST REHAB 12-04-04	\$246,846.10	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 635 LIFT ST. NO. 5 REHAB SS12-192							
R 635-3800-2446 TRANSFERS SALES TAX FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 635-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 635 LIFT ST. NO. 5 REHAB SS12-192	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 210							
R 636-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 210	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
FUND 640 WELL #3 RISER REPAIRS/WELLHSE							
R 640-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$260,043.49	0.00%	\$0.00	\$0.00	0.00%
FUND 640 WELL #3 RISER REPAIRS/WELLHSE	\$0.00	\$0.00	\$260,043.49	0.00%	\$0.00	\$0.00	0.00%
FUND 641 WATER PROJ & EXT 8TH AVE S							
R 641-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$59,748.00	\$59,748.00	0.00%
FUND 641 WATER PROJ & EXT 8TH AVE S	\$0.00	\$0.00	\$0.00	0.00%	\$59,748.00	\$59,748.00	0.00%
FUND 643 LIBRARY ROOF, WALLS, & DOOR							
R 643-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$173,602.75	0.00%	\$0.00	\$0.00	0.00%
FUND 643 LIBRARY ROOF, WALLS, & DOOR	\$0.00	\$0.00	\$173,602.75	0.00%	\$0.00	\$0.00	0.00%
FUND 644 LIFT ST #1 MANHOLE REPAIR							
R 644-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$825.60	0.00%	\$0.00	\$0.00	0.00%
FUND 644 LIFT ST #1 MANHOLE REPAIR	\$0.00	\$0.00	\$825.60	0.00%	\$0.00	\$0.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP							
R 646-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$8,333.00	\$8,333.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$8,333.00	\$8,333.00	0.00%
	\$15,213,241.40	\$11,702,401.00	\$9,679,256.15	82.71%	\$12,109,217.00	\$406,816.00	3.48%

CITY OF WAHPETON
Expense Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
FUND 101 GENERAL FUND								
DEPT 1011 MAYOR & ALDERMAN								
E 101-1011-001 MAYOR SALARY	\$7,776.44	\$8,010.00	\$6,007.29	\$2,002.71	75.00%	\$9,000.00	\$990.00	12.36%
E 101-1011-002 ALDERMAN SAL	\$35,473.92	\$36,538.00	\$27,403.68	\$9,134.32	75.00%	\$40,000.00	\$3,462.00	9.48%
E 101-1011-181 SCHOOLS/TRAIN	\$1,399.00	\$1,250.00	\$1,263.80	-\$13.80	101.10%	\$2,000.00	\$750.00	60.00%
E 101-1011-183 MEETING/MEAL	\$3,450.95	\$3,200.00	\$478.10	\$2,721.90	14.94%	\$1,000.00	-\$2,200.00	-68.75%
E 101-1011-200 MISCELLANEOU	\$278.55	\$250.00	\$45.00	\$205.00	18.00%	\$200.00	-\$50.00	-20.00%
E 101-1011-431 S.S. & MEDI 941	\$3,308.52	\$3,408.00	\$2,555.97	\$852.03	75.00%	\$3,749.00	\$341.00	10.01%
DEPT 1011 MAYOR & ALDERM	\$51,687.38	\$52,656.00	\$37,753.84	\$14,902.16	71.70%	\$55,949.00	\$3,293.00	6.25%
DEPT 1012 CITY HALL								
E 101-1012-004 FINANCE DIREC	\$20,492.64	\$21,107.00	\$16,709.93	\$4,397.07	79.17%	\$24,414.00	\$3,307.00	15.67%
E 101-1012-005 FINANCE ASSIS	\$36,120.72	\$37,205.00	\$29,453.42	\$7,751.58	79.17%	\$39,863.00	\$2,658.00	7.14%
E 101-1012-007 AUDITOR S ASS)	\$13,643.76	\$14,053.00	\$11,125.26	\$2,927.74	79.17%	\$19,155.00	\$5,102.00	36.31%
E 101-1012-009 CUSTODIAN	\$23,719.64	\$23,854.00	\$19,326.33	\$4,527.67	81.02%	\$22,940.00	-\$914.00	-3.83%
E 101-1012-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-110 ELECTION EXPE	\$2,192.31	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
E 101-1012-130 ELECTRICITY	\$21,794.14	\$30,330.00	\$19,008.97	\$11,321.03	62.67%	\$30,330.00	\$0.00	0.00%
E 101-1012-140 TELEPHONES	\$11,937.28	\$13,000.00	\$8,606.89	\$4,393.11	66.21%	\$10,800.00	-\$2,200.00	-16.92%
E 101-1012-150 MACHINE SERV	\$10,301.87	\$10,338.00	\$10,139.84	\$198.16	98.08%	\$11,100.00	\$762.00	7.37%
E 101-1012-160 OFFICE SUPPLIE	\$6,336.27	\$5,500.00	\$2,815.51	\$2,684.49	51.19%	\$5,500.00	\$0.00	0.00%
E 101-1012-170 POSTAGE	\$1,712.72	\$1,200.00	\$1,134.79	\$65.21	94.57%	\$1,200.00	\$0.00	0.00%
E 101-1012-180 ND LEAGUE OF	\$3,815.00	\$4,200.00	\$0.00	\$4,200.00	0.00%	\$4,130.00	-\$70.00	-1.67%
E 101-1012-181 SCHOOLS/TRAIN	\$4,855.68	\$4,400.00	\$1,286.18	\$3,113.82	29.23%	\$4,400.00	\$0.00	0.00%
E 101-1012-183 MEETING/MEAL	\$244.65	\$300.00	\$101.21	\$198.79	33.74%	\$300.00	\$0.00	0.00%
E 101-1012-200 MISCELLANEOU	\$83.54	\$300.00	\$0.00	\$300.00	0.00%	\$2,050.00	\$1,750.00	583.33%
E 101-1012-209 BLDG OP SUPPLI	\$4,425.06	\$4,800.00	\$4,094.86	\$705.14	85.31%	\$5,600.00	\$800.00	16.67%
E 101-1012-210 BUILDING MAIN	\$8,856.49	\$13,000.00	\$8,339.32	\$4,660.68	64.15%	\$12,000.00	-\$1,000.00	-7.69%
E 101-1012-211 PUBLIC UTILITI	\$537.86	\$600.00	\$511.52	\$88.48	85.25%	\$650.00	\$50.00	8.33%
E 101-1012-250 VEHICLE MAINT	\$817.57	\$1,000.00	\$851.60	\$148.40	85.16%	\$1,000.00	\$0.00	0.00%
E 101-1012-260 GASOLINE, OIL,	\$1,499.80	\$1,800.00	\$699.14	\$1,100.86	38.84%	\$1,500.00	-\$300.00	-16.67%
E 101-1012-311 AUDITS OF CITY	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%	\$7,700.00	\$700.00	10.00%
E 101-1012-430 EMPLOYER RETI	\$9,584.64	\$9,872.00	\$7,815.46	\$2,056.54	79.17%	\$10,914.00	\$1,042.00	10.56%
E 101-1012-431 S.S. & MEDI 941	\$6,790.63	\$7,361.00	\$5,526.38	\$1,834.62	75.08%	\$8,138.00	\$777.00	10.56%
E 101-1012-432 MEDICAL REIMB	\$1,178.40	\$1,230.00	\$427.50	\$802.50	34.76%	\$550.00	-\$680.00	-55.28%
E 101-1012-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INS	\$228.24	\$250.00	\$180.12	\$69.88	72.05%	\$250.00	\$0.00	0.00%
E 101-1012-435 SHORT TERM DI	\$161.40	\$100.00	\$188.48	-\$88.48	188.48%	\$300.00	\$200.00	200.00%
E 101-1012-436 HEALTH INSURA	\$19,814.44	\$22,151.00	\$16,534.61	\$5,616.39	74.64%	\$23,169.00	\$1,018.00	4.60%
E 101-1012-437 EMPLOYEE CON	\$2,246.96	\$2,300.00	\$2,477.54	-\$177.54	107.72%	\$3,000.00	\$700.00	30.43%
E 101-1012-438 AFLAC/GUARDIA	\$155.54	\$150.00	\$0.00	\$150.00	0.00%	\$0.00	-\$150.00	-100.00%
E 101-1012-439 VISION INSURA	\$330.44	\$350.00	\$329.55	\$20.45	94.16%	\$450.00	\$100.00	28.57%
E 101-1012-441 DENTAL INSURA	\$1,327.20	\$1,400.00	\$1,080.15	\$319.85	77.15%	\$1,400.00	\$0.00	0.00%
DEPT 1012 CITY HALL	\$222,204.89	\$239,151.00	\$175,764.56	\$63,386.44	73.50%	\$255,303.00	\$16,152.00	6.75%
DEPT 1014 ASSESSOR								
E 101-1014-006 ASSESSOR SALA	\$57,619.68	\$59,348.23	\$46,983.96	\$12,364.27	79.17%	\$66,125.00	\$6,776.77	11.42%
E 101-1014-010 BLDG & CODES	\$46,182.96	\$47,568.51	\$37,658.38	\$9,910.13	79.17%	\$52,374.00	\$4,805.49	10.10%
E 101-1014-011 CONTRACT ASS	\$1,500.00	\$640.00	\$0.00	\$640.00	0.00%	\$640.00	\$0.00	0.00%
E 101-1014-063 APPRAISER/PW	\$7,137.73	\$7,330.56	\$5,824.69	\$1,505.87	79.46%	\$8,413.00	\$1,082.44	14.77%
E 101-1014-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 101-1014-140 TELEPHONES	\$1,389.91	\$1,200.00	\$738.46	\$461.54	61.54%	\$1,200.00	\$0.00	0.00%
E 101-1014-151 SOFTWARE REN	\$8,620.95	\$10,000.00	\$6,000.00	\$4,000.00	60.00%	\$10,000.00	\$0.00	0.00%
E 101-1014-160 OFFICE SUPPLIE	\$2,112.54	\$2,300.00	\$581.30	\$1,718.70	25.27%	\$2,300.00	\$0.00	0.00%
E 101-1014-181 SCHOOLS/TRAIN	\$2,629.33	\$6,400.00	\$4,106.90	\$2,293.10	64.17%	\$6,400.00	\$0.00	0.00%
E 101-1014-200 MISCELLANEOU	\$124.66	\$400.00	\$0.00	\$400.00	0.00%	\$3,165.00	\$2,765.00	691.25%
E 101-1014-241 DUES/MEMBERS	\$180.00	\$530.00	\$30.00	\$500.00	5.66%	\$530.00	\$0.00	0.00%
E 101-1014-260 GASOLINE, OIL,	\$700.00	\$700.00	\$0.00	\$700.00	0.00%	\$700.00	\$0.00	0.00%
E 101-1014-430 EMPLOYER RETI	\$11,380.32	\$11,721.70	\$9,279.79	\$2,441.91	79.17%	\$13,021.00	\$1,299.30	11.08%
E 101-1014-431 S.S. & MEDI 941	\$8,060.74	\$8,740.00	\$6,668.30	\$2,071.70	76.30%	\$9,709.00	\$969.00	11.09%
E 101-1014-432 MEDICAL REIMB	\$1,848.00	\$2,000.00	\$1,462.73	\$537.27	73.14%	\$2,000.00	\$0.00	0.00%
E 101-1014-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INS	\$209.76	\$220.00	\$165.96	\$54.04	75.44%	\$220.00	\$0.00	0.00%
E 101-1014-435 SHORT TERM DI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-436 HEALTH INSURA	\$16,393.72	\$18,018.00	\$16,976.97	\$1,041.03	94.22%	\$26,122.00	\$8,104.00	44.98%
E 101-1014-437 EMPLOYEE CON	\$0.00	\$10.00	\$0.00	\$10.00	0.00%	\$0.00	-\$10.00	-100.00%
E 101-1014-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-439 VISION INSURA	\$253.88	\$250.00	\$186.02	\$63.98	74.41%	\$250.00	\$0.00	0.00%
E 101-1014-441 DENTAL INSURA	\$1,226.64	\$1,300.00	\$897.11	\$402.89	69.01%	\$1,300.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$167,570.82	\$178,677.00	\$137,560.57	\$41,116.43	76.99%	\$204,469.00	\$25,792.00	14.43%
DEPT 1015 ATTORNEY								
E 101-1015-012 ATTORNEY RET	\$64,828.50	\$64,260.00	\$39,858.43	\$24,401.57	62.03%	\$64,260.00	\$0.00	0.00%
E 101-1015-016 SUBSTITUTE/AL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIE	\$1,358.51	\$1,500.00	\$566.91	\$933.09	37.79%	\$1,000.00	-\$500.00	-33.33%
E 101-1015-181 SCHOOLS/TRAIN	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1015-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1015 ATTORNEY	\$66,187.01	\$66,260.00	\$40,425.34	\$25,834.66	61.01%	\$65,760.00	-\$500.00	-0.75%
DEPT 1016 MUNICIPAL COURT								
E 101-1016-013 MUNICIPAL JUD	\$21,422.40	\$22,065.00	\$18,387.50	\$3,677.50	83.33%	\$22,730.00	\$665.00	3.01%
E 101-1016-015 MUNICIPAL COU	\$28,787.28	\$29,651.00	\$23,473.55	\$6,177.45	79.17%	\$30,675.00	\$1,024.00	3.45%
E 101-1016-140 TELEPHONES	\$52.49	\$100.00	\$0.00	\$100.00	0.00%	\$0.00	-\$100.00	-100.00%
E 101-1016-160 OFFICE SUPPLIE	\$396.84	\$500.00	\$375.32	\$124.68	75.06%	\$500.00	\$0.00	0.00%
E 101-1016-181 SCHOOLS/TRAIN	\$1,108.43	\$800.00	\$699.44	\$100.56	87.43%	\$800.00	\$0.00	0.00%
E 101-1016-200 MISCELLANEOU	\$4,478.00	\$200.00	\$582.99	-\$382.99	291.50%	\$882.00	\$682.00	341.00%
E 101-1016-245 JURY & WITNES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOINT	\$2,640.00	\$2,640.00	\$2,200.00	\$440.00	83.33%	\$2,832.00	\$192.00	7.27%
E 101-1016-247 PUBLIC DEFEND	\$16,872.00	\$16,872.00	\$14,060.00	\$2,812.00	83.33%	\$17,378.00	\$506.00	3.00%
E 101-1016-279 PRISONER BOAF	\$7,070.93	\$15,000.00	\$10,450.25	\$4,549.75	69.67%	\$12,000.00	-\$3,000.00	-20.00%
E 101-1016-430 EMPLOYER RETI	\$2,953.68	\$3,042.00	\$2,408.44	\$633.56	79.17%	\$3,148.00	\$106.00	3.48%
E 101-1016-431 S.S. & MEDI 941	\$1,593.36	\$2,268.00	\$1,456.51	\$811.49	64.22%	\$2,347.00	\$79.00	3.48%
E 101-1016-432 MEDICAL REIMB	\$2,400.00	\$2,400.00	\$1,900.00	\$500.00	79.17%	\$0.00	-\$2,400.00	-100.00%
E 101-1016-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-434 EXTRA LIFE INS	\$96.00	\$120.00	\$76.00	\$44.00	63.33%	\$120.00	\$0.00	0.00%
E 101-1016-435 SHORT TERM DI	\$79.20	\$80.00	\$64.60	\$15.40	80.75%	\$80.00	\$0.00	0.00%
E 101-1016-436 HEALTH INSURA	\$6,685.68	\$10,276.00	\$7,803.43	\$2,472.57	75.94%	\$13,294.00	\$3,018.00	29.37%
E 101-1016-437 EMPLOYEE CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-438 AFLAC/GUARDIA	\$627.12	\$750.00	\$496.47	\$253.53	66.20%	\$750.00	\$0.00	0.00%
E 101-1016-439 VISION INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COUR	\$97,263.41	\$106,764.00	\$84,434.50	\$22,329.50	79.09%	\$107,536.00	\$772.00	0.72%
DEPT 1018 INSURANCE								
E 101-1018-312 NDPERS PENSIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 101-1018-321 WORKERS COMF	\$19,492.49	\$24,000.00	\$20,521.15	\$3,478.85	85.50%	\$24,000.00	\$0.00	0.00%
E 101-1018-322 LIABILITY & OT	\$61,131.00	\$52,300.00	\$7,319.49	\$44,980.51	14.00%	\$62,000.00	\$9,700.00	18.55%
E 101-1018-323 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1018-325 CAFETERIA BEN	\$4,666.32	\$4,500.00	\$1,897.92	\$2,602.08	42.18%	\$4,500.00	\$0.00	0.00%
DEPT 1018 INSURANCE	\$85,289.81	\$80,800.00	\$29,738.56	\$51,061.44	36.81%	\$90,500.00	\$9,700.00	12.00%
DEPT 1020 POLICE DEPARTMENT								
E 101-1020-018 POLICE CHIEF S	\$71,887.20	\$74,044.00	\$58,618.04	\$15,425.96	79.17%	\$84,145.00	\$10,101.00	13.64%
E 101-1020-020 SERGEANTS SAL	\$159,642.48	\$164,432.00	\$130,175.08	\$34,256.92	79.17%	\$180,199.00	\$15,767.00	9.59%
E 101-1020-021 INVESTIGATOR	\$46,205.04	\$47,591.00	\$37,676.43	\$9,914.57	79.17%	\$46,024.00	-\$1,567.00	-3.29%
E 101-1020-022 POLICE OFFICER	\$384,399.12	\$395,931.00	\$313,445.47	\$82,485.53	79.17%	\$450,693.00	\$54,762.00	13.83%
E 101-1020-023 C.O.P.S. PROGR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-024 OVERTIME	\$25,474.22	\$22,660.00	\$30,993.61	-\$8,333.61	136.78%	\$22,660.00	\$0.00	0.00%
E 101-1020-025 SPL EVENT POLI	\$2,495.24	\$4,000.00	\$4,220.00	-\$220.00	105.50%	\$4,000.00	\$0.00	0.00%
E 101-1020-026 POLICE ADMIN.	\$64,519.44	\$66,455.00	\$52,610.43	\$13,844.57	79.17%	\$73,297.00	\$6,842.00	10.30%
E 101-1020-028 GRANT REIMBU	\$18,844.41	\$0.00	\$7,916.38	-\$7,916.38	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-029 POLICE CHAPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-040 COMMUNICATIO	\$99,999.96	\$100,000.00	\$83,333.30	\$16,666.70	83.33%	\$100,000.00	\$0.00	0.00%
E 101-1020-041 BUILDING 30%	\$16,164.84	\$16,488.00	\$13,740.00	\$2,748.00	83.33%	\$16,818.00	\$330.00	2.00%
E 101-1020-064 SEASONAL WAG	\$1,100.00	\$1,000.00	\$490.00	\$510.00	49.00%	\$3,640.00	\$2,640.00	264.00%
E 101-1020-120 HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$988.00	\$988.00	0.00%
E 101-1020-130 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	0.00%
E 101-1020-140 TELEPHONES	\$7,945.21	\$8,000.00	\$7,062.20	\$937.80	88.28%	\$13,600.00	\$5,600.00	70.00%
E 101-1020-150 MACHINE SERV	\$10,883.13	\$15,000.00	\$10,555.83	\$4,444.17	70.37%	\$17,250.00	\$2,250.00	15.00%
E 101-1020-160 OFFICE SUPPLIE	\$5,954.26	\$5,500.00	\$2,509.74	\$2,990.26	45.63%	\$5,500.00	\$0.00	0.00%
E 101-1020-170 POSTAGE	\$351.54	\$500.00	\$374.75	\$125.25	74.95%	\$500.00	\$0.00	0.00%
E 101-1020-181 SCHOOLS/TRAIN	\$2,568.30	\$5,000.00	\$3,011.83	\$1,988.17	60.24%	\$5,000.00	\$0.00	0.00%
E 101-1020-200 MISCELLANEOU	\$5,069.51	\$6,350.00	\$3,858.49	\$2,491.51	60.76%	\$6,350.00	\$0.00	0.00%
E 101-1020-209 BLDG OP SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	0.00%
E 101-1020-210 BUILDING MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	0.00%
E 101-1020-211 PUBLIC UTILITI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$300.00	0.00%
E 101-1020-220 CAPITAL IMPRO	\$62.73	\$750.00	\$154.94	\$595.06	20.66%	\$750.00	\$0.00	0.00%
E 101-1020-222 POLICE K9 EXPE	\$1,881.72	\$3,000.00	\$2,611.01	\$388.99	87.03%	\$3,000.00	\$0.00	0.00%
E 101-1020-224 COMMUNITY PO	\$890.89	\$1,000.00	\$308.36	\$691.64	30.84%	\$1,000.00	\$0.00	0.00%
E 101-1020-230 MATCHING FUN	\$3,798.36	\$2,500.00	\$2,222.75	\$277.25	88.91%	\$2,500.00	\$0.00	0.00%
E 101-1020-231 SEMCA GRANT	\$43,911.00	\$46,902.00	\$46,902.00	\$0.00	100.00%	\$46,718.50	-\$183.50	-0.39%
E 101-1020-243 EMPLOYEE SAFE	\$880.66	\$1,300.00	\$398.00	\$902.00	30.62%	\$1,300.00	\$0.00	0.00%
E 101-1020-250 VEHICLE MAINT	\$5,106.62	\$6,000.00	\$2,739.06	\$3,260.94	45.65%	\$6,000.00	\$0.00	0.00%
E 101-1020-252 RADIO MAINTEN	\$102.50	\$750.00	\$281.50	\$468.50	37.53%	\$750.00	\$0.00	0.00%
E 101-1020-260 GASOLINE, OIL,	\$25,708.68	\$38,250.00	\$13,096.32	\$25,153.68	34.24%	\$31,886.50	-\$6,363.50	-16.64%
E 101-1020-265 TIRES	\$1,147.84	\$2,000.00	\$516.34	\$1,483.66	25.82%	\$2,000.00	\$0.00	0.00%
E 101-1020-266 TOWS	\$795.00	\$2,000.00	\$508.00	\$1,492.00	25.40%	\$1,500.00	-\$500.00	-25.00%
E 101-1020-270 UNIFORMS	\$5,352.12	\$7,500.00	\$7,070.38	\$429.62	94.27%	\$7,500.00	\$0.00	0.00%
E 101-1020-271 FIREARMS/AMM	\$4,590.85	\$6,000.00	\$6,622.32	-\$622.32	110.37%	\$6,000.00	\$0.00	0.00%
E 101-1020-277 ANIMAL POUND	\$1,508.00	\$1,750.00	\$1,323.00	\$427.00	75.60%	\$1,750.00	\$0.00	0.00%
E 101-1020-278 SPECIAL INVEST	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	\$250.00	\$0.00	0.00%
E 101-1020-301 ADVERTISING	\$229.00	\$250.00	\$35.00	\$215.00	14.00%	\$250.00	\$0.00	0.00%
E 101-1020-430 EMPLOYER RETI	\$74,555.76	\$76,791.00	\$60,805.02	\$15,985.98	79.18%	\$85,605.00	\$8,814.00	11.48%
E 101-1020-431 S.S. & MEDI 941	\$56,889.85	\$59,373.00	\$46,895.44	\$12,477.56	78.98%	\$65,868.00	\$6,495.00	10.94%
E 101-1020-432 MEDICAL REIMB	\$12,619.68	\$13,000.00	\$8,614.98	\$4,385.02	66.27%	\$11,000.00	-\$2,000.00	-15.38%
E 101-1020-433 CHILD CARE REI	\$9,799.92	\$10,000.00	\$7,283.27	\$2,716.73	72.83%	\$10,000.00	\$0.00	0.00%
E 101-1020-434 EXTRA LIFE INS	\$1,506.24	\$1,600.00	\$1,189.65	\$410.35	74.35%	\$1,500.00	-\$100.00	-6.25%

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E 101-1020-435 SHORT TERM DI	\$410.88	\$500.00	\$441.56	\$58.44	88.31%	\$600.00	\$100.00	20.00%
E 101-1020-436 HEALTH INSURA	\$91,095.96	\$102,156.00	\$76,223.52	\$25,932.48	74.61%	\$115,088.00	\$12,932.00	12.66%
E 101-1020-437 EMPLOYEE CON	\$14,509.04	\$15,000.00	\$13,389.46	\$1,610.54	89.26%	\$16,000.00	\$1,000.00	6.67%
E 101-1020-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-439 VISION INSURA	\$1,861.48	\$2,000.00	\$1,884.18	\$115.82	94.21%	\$2,300.00	\$300.00	15.00%
E 101-1020-441 DENTAL INSURA	\$5,428.80	\$5,600.00	\$4,991.38	\$608.62	89.13%	\$6,400.00	\$800.00	14.29%
DEPT 1020 POLICE DEPARTM	\$1,288,147.48	\$1,339,173.00	\$1,067,099.02	\$272,073.98	79.68%	\$1,462,480.00	\$123,307.00	9.21%
DEPT 1021 FIRE DEPARTMENT								
E 101-1021-028 GRANT REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-030 OFFICERS/DRIV	\$19,600.00	\$20,180.00	\$14,700.00	\$5,480.00	72.84%	\$20,180.00	\$0.00	0.00%
E 101-1021-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-120 HEATING FUEL	\$3,131.21	\$4,000.00	\$2,646.98	\$1,353.02	66.17%	\$4,000.00	\$0.00	0.00%
E 101-1021-130 ELECTRICITY	\$8,415.85	\$10,000.00	\$6,173.48	\$3,826.52	61.73%	\$9,000.00	-\$1,000.00	-10.00%
E 101-1021-140 TELEPHONES	\$1,826.67	\$1,850.00	\$1,575.07	\$274.93	85.14%	\$1,950.00	\$100.00	5.41%
E 101-1021-160 OFFICE SUPPLIE	\$190.20	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1021-181 SCHOOLS/TRAIN	\$23,152.47	\$22,500.00	\$15,879.54	\$6,620.46	70.58%	\$22,500.00	\$0.00	0.00%
E 101-1021-200 MISCELLANEOU	\$2,353.75	\$2,000.00	\$1,672.32	\$327.68	83.62%	\$2,000.00	\$0.00	0.00%
E 101-1021-209 BLDG OP SUPPLI	\$318.37	\$500.00	\$418.98	\$81.02	83.80%	\$500.00	\$0.00	0.00%
E 101-1021-210 BUILDING MAIN	\$4,376.80	\$8,000.00	\$10,685.21	-\$2,685.21	133.57%	\$8,000.00	\$0.00	0.00%
E 101-1021-211 PUBLIC UTILITI	\$1,130.12	\$1,200.00	\$1,139.67	\$60.33	94.97%	\$1,400.00	\$200.00	16.67%
E 101-1021-213 BREATHING APP	\$5,103.73	\$4,500.00	\$6,228.51	-\$1,728.51	138.41%	\$4,500.00	\$0.00	0.00%
E 101-1021-241 DUES/MEMBERS	\$150.00	\$150.00	\$360.09	-\$210.09	240.06%	\$400.00	\$250.00	166.67%
E 101-1021-250 VEHICLE MAINT	\$32,608.64	\$20,000.00	\$11,474.62	\$8,525.38	57.37%	\$22,000.00	\$2,000.00	10.00%
E 101-1021-251 EQUIPMENT MA	\$6,693.10	\$4,100.00	\$941.71	\$3,158.29	22.97%	\$0.00	-\$4,100.00	-100.00%
E 101-1021-255 EQUIP PURCHAS	\$129.60	\$3,400.00	\$3,698.82	-\$298.82	108.79%	\$7,500.00	\$4,100.00	120.59%
E 101-1021-260 GASOLINE, OIL,	\$6,463.81	\$6,000.00	\$3,042.22	\$2,957.78	50.70%	\$4,000.00	-\$2,000.00	-33.33%
E 101-1021-280 HAZARDOUS MA	\$0.00	\$800.00	\$0.00	\$800.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1021-281 FIRE CALLS	\$38,045.00	\$37,500.00	\$32,263.00	\$5,237.00	86.03%	\$45,000.00	\$7,500.00	20.00%
E 101-1021-282 PAGERS & EXTI	\$1,446.25	\$3,000.00	\$1,632.60	\$1,367.40	54.42%	\$3,000.00	\$0.00	0.00%
E 101-1021-431 S.S. & MEDI 941	\$5,677.04	\$6,134.00	\$4,368.41	\$1,765.59	71.22%	\$6,710.00	\$576.00	9.39%
DEPT 1021 FIRE DEPARTMEN	\$160,812.61	\$156,314.00	\$118,901.23	\$37,412.77	76.07%	\$163,940.00	\$7,626.00	4.88%
DEPT 1024 STREET DEPARTMENT								
E 101-1024-024 OVERTIME	\$9,337.31	\$16,500.00	\$4,181.12	\$12,318.88	25.34%	\$16,500.00	\$0.00	0.00%
E 101-1024-035 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-036 STREET SUPERI	\$29,189.28	\$30,065.00	\$23,801.30	\$6,263.70	79.17%	\$32,976.00	\$2,911.00	9.68%
E 101-1024-038 STREET CREW S	\$138,902.40	\$143,069.00	\$113,263.37	\$29,805.63	79.17%	\$144,339.00	\$1,270.00	0.89%
E 101-1024-053 WATER/SEWER	\$4,467.36	\$4,601.00	\$3,642.68	\$958.32	79.17%	\$5,121.00	\$520.00	11.30%
E 101-1024-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-064 SEASONAL WAG	\$9,632.46	\$9,866.00	\$12,325.81	-\$2,459.81	124.93%	\$11,000.00	\$1,134.00	11.49%
E 101-1024-120 HEATING FUEL	\$12,257.33	\$18,000.00	\$7,276.52	\$10,723.48	40.43%	\$18,000.00	\$0.00	0.00%
E 101-1024-130 ELECTRICITY	\$5,203.33	\$5,500.00	\$4,390.97	\$1,109.03	79.84%	\$6,000.00	\$500.00	9.09%
E 101-1024-140 TELEPHONES	\$3,251.80	\$3,000.00	\$3,039.52	-\$39.52	101.32%	\$4,000.00	\$1,000.00	33.33%
E 101-1024-160 OFFICE SUPPLIE	\$4.98	\$500.00	\$554.90	-\$54.90	110.98%	\$500.00	\$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAIN	\$78.48	\$1,300.00	\$1,364.34	-\$64.34	104.95%	\$1,500.00	\$200.00	15.38%
E 101-1024-200 MISCELLANEOU	\$7.50	\$0.00	\$0.00	\$0.00	0.00%	\$1,212.00	\$1,212.00	0.00%
E 101-1024-209 BLDG OP SUPPLI	\$814.53	\$500.00	\$212.17	\$287.83	42.43%	\$600.00	\$100.00	20.00%
E 101-1024-210 BUILDING MAIN	\$8,028.14	\$9,000.00	\$4,042.58	\$4,957.42	44.92%	\$9,500.00	\$500.00	5.56%
E 101-1024-211 PUBLIC UTILITI	\$1,270.82	\$1,500.00	\$1,117.15	\$382.85	74.48%	\$1,500.00	\$0.00	0.00%
E 101-1024-220 CAPITAL IMPRO	\$3,390.49	\$4,700.00	\$2,244.01	\$2,455.99	47.74%	\$4,700.00	\$0.00	0.00%
E 101-1024-221 VEHICLE REPLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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E 101-1024-223 EQUIPMENT REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$25,000.00	0.00%
E 101-1024-241 DUES/MEMBERS	\$2,646.50	\$3,000.00	\$2,725.90	\$274.10	90.86%	\$3,000.00	\$0.00	0.00%
E 101-1024-243 EMPLOYEE SAFE	\$2,924.71	\$3,000.00	\$1,956.88	\$1,043.12	65.23%	\$3,100.00	\$100.00	3.33%
E 101-1024-250 VEHICLE MAINT	\$7,005.81	\$6,500.00	\$2,852.58	\$3,647.42	43.89%	\$7,000.00	\$500.00	7.69%
E 101-1024-251 EQUIPMENT MA	\$27,152.17	\$25,000.00	\$25,132.16	-\$132.16	100.53%	\$28,000.00	\$3,000.00	12.00%
E 101-1024-252 RADIO MAINTEN	\$696.25	\$500.00	\$233.75	\$266.25	46.75%	\$500.00	\$0.00	0.00%
E 101-1024-260 GASOLINE, OIL,	\$47,431.54	\$60,000.00	\$22,027.98	\$37,972.02	36.71%	\$45,000.00	-\$15,000.00	-25.00%
E 101-1024-270 UNIFORMS	\$195.43	\$1,500.00	\$1,445.36	\$54.64	96.36%	\$1,700.00	\$200.00	13.33%
E 101-1024-285 GRAVEL/SAND	\$2,063.14	\$3,000.00	\$4,700.08	-\$1,700.08	156.67%	\$3,500.00	\$500.00	16.67%
E 101-1024-286 ICE CONTROL S	\$12,114.82	\$15,000.00	\$9,763.92	\$5,236.08	65.09%	\$15,000.00	\$0.00	0.00%
E 101-1024-287 STREET SALT	\$12,680.25	\$15,000.00	\$7,587.32	\$7,412.68	50.58%	\$20,000.00	\$5,000.00	33.33%
E 101-1024-288 ASPHALT/STREE	\$45,706.18	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-289 CONCRETE STR	\$352.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-290 ROAD OIL/CRAC	\$0.00	\$5,000.00	\$4,053.89	\$946.11	81.08%	\$0.00	-\$5,000.00	-100.00%
E 101-1024-291 TRAFFIC PAINT/	\$4,414.09	\$10,000.00	\$8,611.70	\$1,388.30	86.12%	\$6,000.00	-\$4,000.00	-40.00%
E 101-1024-292 STREET SIGNS	\$834.59	\$5,000.00	\$5,382.22	-\$382.22	107.64%	\$7,500.00	\$2,500.00	50.00%
E 101-1024-293 SIGNAL MAINTEN	\$786.85	\$2,500.00	\$277.48	\$2,222.52	11.10%	\$3,000.00	\$500.00	20.00%
E 101-1024-294 MATERIALS & S	\$967.71	\$2,000.00	\$1,072.00	\$928.00	53.60%	\$2,000.00	\$0.00	0.00%
E 101-1024-295 MECHANIC SUPP	\$6,622.03	\$7,500.00	\$3,759.45	\$3,740.55	50.13%	\$7,500.00	\$0.00	0.00%
E 101-1024-299 EQUIPMENT RE	\$50.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-300 STORM SEWER	\$3,363.92	\$25,000.00	\$22,895.66	\$2,104.34	91.58%	\$30,000.00	\$5,000.00	20.00%
E 101-1024-301 ADVERTISING	\$148.00	\$200.00	\$902.42	-\$702.42	451.21%	\$300.00	\$100.00	50.00%
E 101-1024-308 DITCH MAINTEN	\$0.00	\$10,000.00	\$2,482.00	\$7,518.00	24.82%	\$16,000.00	\$6,000.00	60.00%
E 101-1024-327 CHEMICALS	\$782.83	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-430 EMPLOYER RETI	\$17,704.56	\$18,236.00	\$14,436.77	\$3,799.23	79.17%	\$18,718.00	\$482.00	2.64%
E 101-1024-431 S.S. & MEDI 941	\$13,859.81	\$15,614.00	\$11,395.26	\$4,218.74	72.98%	\$16,060.00	\$446.00	2.86%
E 101-1024-432 MEDICAL REIMB	\$3,894.96	\$4,200.00	\$3,107.26	\$1,092.74	73.98%	\$4,200.00	\$0.00	0.00%
E 101-1024-434 EXTRA LIFE INS	\$350.40	\$450.00	\$317.70	\$132.30	70.60%	\$450.00	\$0.00	0.00%
E 101-1024-435 SHORT TERM DI	\$928.38	\$900.00	\$689.06	\$210.94	76.56%	\$900.00	\$0.00	0.00%
E 101-1024-436 HEALTH INSURA	\$26,166.24	\$28,800.00	\$22,054.73	\$6,745.27	76.58%	\$28,800.00	\$0.00	0.00%
E 101-1024-437 EMPLOYEE CON	\$6,781.92	\$7,580.00	\$5,684.32	\$1,895.68	74.99%	\$6,284.00	-\$1,296.00	-17.10%
E 101-1024-438 AFLAC/GUARDIA	\$937.71	\$960.00	\$737.77	\$222.23	76.85%	\$960.00	\$0.00	0.00%
E 101-1024-439 VISION INSURA	\$1,051.44	\$1,150.00	\$834.86	\$315.14	72.60%	\$1,150.00	\$0.00	0.00%
E 101-1024-441 DENTAL INSURA	\$1,554.00	\$1,600.00	\$1,264.45	\$335.55	79.03%	\$1,600.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTM	\$478,004.95	\$528,291.00	\$369,841.37	\$158,449.63	70.01%	\$561,670.00	\$33,379.00	6.32%
DEPT 1027 PUBLIC WORKS								
E 101-1027-007 AUDITOR S ASSI	\$6,821.76	\$7,027.00	\$5,562.63	\$1,464.37	79.16%	\$7,662.00	\$635.00	9.04%
E 101-1027-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,294.00	\$5,294.00	0.00%
E 101-1027-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-035 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-060 PUBLIC WORKS	\$21,630.00	\$22,279.00	\$17,637.51	\$4,641.49	79.17%	\$28,196.00	\$5,917.00	26.56%
E 101-1027-062 ENGINEERING P	\$34,440.96	\$35,474.00	\$28,083.71	\$7,390.29	79.17%	\$37,932.00	\$2,458.00	6.93%
E 101-1027-063 APPRAISER/PW	\$14,275.46	\$14,661.00	\$11,649.20	\$3,011.80	79.46%	\$8,413.00	-\$6,248.00	-42.62%
E 101-1027-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-140 TELEPHONES	\$1,499.62	\$1,500.00	\$1,120.02	\$379.98	74.67%	\$1,500.00	\$0.00	0.00%
E 101-1027-151 SOFTWARE REN	\$4,306.25	\$8,000.00	\$3,800.00	\$4,200.00	47.50%	\$3,800.00	-\$4,200.00	-52.50%
E 101-1027-160 OFFICE SUPPLIE	\$2,197.64	\$5,000.00	\$832.01	\$4,167.99	16.64%	\$2,000.00	-\$3,000.00	-60.00%
E 101-1027-161 SURVEY SUPPLI	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1027-181 SCHOOLS/TRAIN	\$825.56	\$3,800.00	\$1,605.78	\$2,194.22	42.26%	\$3,800.00	\$0.00	0.00%
E 101-1027-200 MISCELLANEOU	\$55.05	\$500.00	\$0.00	\$500.00	0.00%	\$52.00	-\$448.00	-89.60%
E 101-1027-241 DUES/MEMBERS	\$1,025.00	\$1,100.00	\$295.00	\$805.00	26.82%	\$1,000.00	-\$100.00	-9.09%

CITY OF WAHPETON
Expense Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 101-1027-250 VEHICLE MAINT	\$80.28	\$500.00	\$185.57	\$314.43	37.11%	\$500.00	\$0.00	0.00%
E 101-1027-260 GASOLINE, OIL,	\$1,696.47	\$1,200.00	\$1,641.51	-\$441.51	136.79%	\$1,200.00	\$0.00	0.00%
E 101-1027-430 EMPLOYER RETI	\$7,920.23	\$8,151.00	\$6,452.59	\$1,698.41	79.16%	\$8,977.00	\$826.00	10.13%
E 101-1027-431 S.S. & MEDI 941	\$5,768.45	\$6,077.00	\$4,697.52	\$1,379.48	77.30%	\$6,691.00	\$614.00	10.10%
E 101-1027-432 MEDICAL REIMB	\$595.20	\$700.00	\$217.96	\$482.04	31.14%	\$300.00	-\$400.00	-57.14%
E 101-1027-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-434 EXTRA LIFE INS	\$121.60	\$150.00	\$95.75	\$54.25	63.83%	\$150.00	\$0.00	0.00%
E 101-1027-435 SHORT TERM DI	\$306.64	\$280.00	\$272.27	\$7.73	97.24%	\$280.00	\$0.00	0.00%
E 101-1027-436 HEALTH INSURA	\$7,328.33	\$8,059.00	\$6,075.49	\$1,983.51	75.39%	\$10,639.00	\$2,580.00	32.01%
E 101-1027-437 EMPLOYEE CON	\$545.70	\$418.00	\$757.54	-\$339.54	181.23%	\$900.00	\$482.00	115.31%
E 101-1027-438 AFLAC/GUARDIA	\$77.76	\$150.00	\$0.00	\$150.00	0.00%	\$0.00	-\$150.00	-100.00%
E 101-1027-439 VISION INSURA	\$118.32	\$150.00	\$100.02	\$49.98	66.68%	\$150.00	\$0.00	0.00%
E 101-1027-441 DENTAL INSURA	\$628.95	\$650.00	\$510.71	\$139.29	78.57%	\$650.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$112,265.23	\$126,326.00	\$91,592.79	\$34,733.21	72.51%	\$130,586.00	\$4,260.00	3.37%
DEPT 1029 MISCELLANEOUS								
E 101-1029-200 MISCELLANEOU	\$10,261.32	\$10,000.00	\$4,193.84	\$5,806.16	41.94%	\$10,000.00	\$0.00	0.00%
E 101-1029-206 EMERGENCY SIF	\$800.00	\$6,000.00	\$1,315.61	\$4,684.39	21.93%	\$6,000.00	\$0.00	0.00%
E 101-1029-401 CITY ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$11,000.00	0.00%
DEPT 1029 MISCELLANEOUS	\$11,061.32	\$16,000.00	\$5,509.45	\$10,490.55	34.43%	\$27,000.00	\$11,000.00	68.75%
DEPT 1031 TRANSFERS OUT								
E 101-1031-200 MISCELLANEOU	\$34,027.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1031-226 PD SPECIAL EQ	\$17,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	\$0.00	0.00%
E 101-1031-335 CAPITAL IMPRO	\$368,011.58	\$132,666.00	\$99,499.50	\$33,166.50	75.00%	\$111,146.00	-\$21,520.00	-16.22%
E 101-1031-337 ST AID TRANS T	\$21,576.61	\$22,327.00	\$17,543.21	\$4,783.79	78.57%	\$21,733.00	-\$594.00	-2.66%
DEPT 1031 TRANSFERS OUT	\$441,115.19	\$157,493.00	\$117,042.71	\$40,450.29	74.32%	\$135,379.00	-\$22,114.00	-14.04%
DEPT 1033 CULTURE & RECREATION								
E 101-1033-337 ST AID TRANS T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1033-338 ST AID TRANS T	\$215,766.10	\$223,186.00	\$175,432.05	\$47,753.95	78.60%	\$217,333.00	-\$5,853.00	-2.62%
DEPT 1033 CULTURE & RECR	\$215,766.10	\$223,186.00	\$175,432.05	\$47,753.95	78.60%	\$217,333.00	-\$5,853.00	-2.62%
FUND 101 GENERAL FUND	\$3,397,376.20	\$3,271,091.00	\$2,451,095.99	\$819,995.01	74.93%	\$3,477,905.00	\$206,814.00	6.32%
FUND 201 WATER OPERATING FUND								
DEPT 1031 TRANSFERS OUT								
E 201-1031-400 TRANS TO GENE	\$112,000.00	\$112,000.00	\$84,000.00	\$28,000.00	75.00%	\$306,393.00	\$194,393.00	173.57%
E 201-1031-407 TRANS TO BON	\$58,838.00	\$58,838.00	\$58,838.00	\$0.00	100.00%	\$58,838.00	\$0.00	0.00%
E 201-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,748.00	\$59,748.00	0.00%
DEPT 1031 TRANSFERS OUT	\$170,838.00	\$170,838.00	\$142,838.00	\$28,000.00	83.61%	\$424,979.00	\$254,141.00	148.76%
DEPT 1151 WATER TREATMENT OPERATING								
E 201-1151-004 FINANCE DIREC	\$20,492.64	\$21,107.00	\$16,709.93	\$4,397.07	79.17%	\$24,414.00	\$3,307.00	15.67%
E 201-1151-007 AUDITOR S ASSI	\$10,232.88	\$10,540.00	\$8,344.04	\$2,195.96	79.17%	\$11,493.00	\$953.00	9.04%
E 201-1151-012 ATTORNEY RET	\$2,600.00	\$3,000.00	\$1,800.00	\$1,200.00	60.00%	\$2,000.00	-\$1,000.00	-33.33%
E 201-1151-024 OVERTIME	\$3,186.20	\$5,000.00	\$1,558.06	\$3,441.94	31.16%	\$5,000.00	\$0.00	0.00%
E 201-1151-036 STREET SUPERI	\$6,633.84	\$6,833.00	\$5,409.49	\$1,423.51	79.17%	\$7,195.00	\$362.00	5.30%
E 201-1151-038 STREET CREW S	\$28,938.24	\$29,806.00	\$23,596.67	\$6,209.33	79.17%	\$30,571.00	\$765.00	2.57%
E 201-1151-050 WATER PLANT S	\$50,480.40	\$51,995.00	\$41,162.55	\$10,832.45	79.17%	\$57,954.00	\$5,959.00	11.46%
E 201-1151-051 WATER PLANT C	\$38,678.52	\$39,667.00	\$31,889.49	\$7,777.51	80.39%	\$46,636.00	\$6,969.00	17.57%
E 201-1151-052 WATER PLANT C	\$35,228.97	\$35,800.00	\$29,090.37	\$6,709.63	81.26%	\$38,163.00	\$2,363.00	6.60%
E 201-1151-053 WATER/SEWER	\$17,868.90	\$18,405.00	\$14,570.72	\$3,834.28	79.17%	\$20,483.00	\$2,078.00	11.29%
E 201-1151-054 METER MTC/UTI	\$17,046.72	\$17,558.00	\$13,900.02	\$3,657.98	79.17%	\$25,312.00	\$7,754.00	44.16%

CITY OF WAHPETON
Expense Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 201-1151-055 UTILITY WORKE	\$13,713.00	\$14,124.00	\$11,181.69	\$2,942.31	79.17%	\$12,668.00	-\$1,456.00	-10.31%
E 201-1151-056 PUBLIC UTILITY	\$13,174.08	\$13,569.00	\$10,742.41	\$2,826.59	79.17%	\$14,867.00	\$1,298.00	9.57%
E 201-1151-060 PUBLIC WORKS	\$27,037.44	\$27,849.00	\$22,046.84	\$5,802.16	79.17%	\$28,196.00	\$347.00	1.25%
E 201-1151-061 PROFESSIONAL	\$0.00	\$0.00	\$2,382.50	-\$2,382.50	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-062 ENGINEERING P	\$12,523.92	\$12,900.00	\$10,212.31	\$2,687.69	79.17%	\$13,793.00	\$893.00	6.92%
E 201-1151-063 APPRAISER/PW	\$7,137.73	\$7,331.00	\$5,824.69	\$1,506.31	79.45%	\$8,413.00	\$1,082.00	14.76%
E 201-1151-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$6,871.18	\$9,000.00	\$4,907.28	\$4,092.72	54.53%	\$10,000.00	\$1,000.00	11.11%
E 201-1151-130 ELECTRICITY	\$68,533.80	\$66,000.00	\$48,426.17	\$17,573.83	73.37%	\$66,000.00	\$0.00	0.00%
E 201-1151-140 TELEPHONES	\$8,170.93	\$8,000.00	\$5,639.34	\$2,360.66	70.49%	\$8,000.00	\$0.00	0.00%
E 201-1151-141 TELEMETRY SYS	\$2,030.34	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	\$0.00	0.00%
E 201-1151-150 MACHINE SERV	\$11,055.59	\$13,000.00	\$10,775.34	\$2,224.66	82.89%	\$13,000.00	\$0.00	0.00%
E 201-1151-152 METER READER	\$4,400.85	\$4,500.00	\$1,796.10	\$2,703.90	39.91%	\$2,000.00	-\$2,500.00	-55.56%
E 201-1151-160 OFFICE SUPPLIE	\$7,012.89	\$8,500.00	\$7,302.62	\$1,197.38	85.91%	\$8,500.00	\$0.00	0.00%
E 201-1151-170 POSTAGE	\$6,665.94	\$6,000.00	\$4,885.26	\$1,114.74	81.42%	\$8,000.00	\$2,000.00	33.33%
E 201-1151-181 SCHOOLS/TRAIN	\$2,511.21	\$3,000.00	\$1,752.18	\$1,247.82	58.41%	\$3,000.00	\$0.00	0.00%
E 201-1151-182 MEMBERSHIPS	\$421.50	\$500.00	\$178.00	\$322.00	35.60%	\$500.00	\$0.00	0.00%
E 201-1151-200 MISCELLANEOU	\$501.11	\$700.00	\$351.70	\$348.30	50.24%	\$1,700.00	\$1,000.00	142.86%
E 201-1151-209 BLDG OP SUPPLI	\$2,193.47	\$1,000.00	\$307.53	\$692.47	30.75%	\$1,000.00	\$0.00	0.00%
E 201-1151-210 BUILDING MAIN	\$16,914.45	\$20,000.00	\$21,166.52	-\$1,166.52	105.83%	\$15,000.00	-\$5,000.00	-25.00%
E 201-1151-220 CAPITAL IMPRO	\$16,259.32	\$126,000.00	\$71,886.09	\$54,113.91	57.05%	\$13,500.00	\$112,500.00	-89.29%
E 201-1151-221 VEHICLE REPLA	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%	\$32,000.00	\$16,500.00	106.45%
E 201-1151-223 EQUIPMENT REF	\$0.00	\$0.00	\$25.85	-\$25.85	0.00%	\$4,000.00	\$4,000.00	0.00%
E 201-1151-243 EMPLOYEE SAFE	\$770.75	\$1,000.00	\$10,235.00	-\$9,235.00	1023.50%	\$2,500.00	\$1,500.00	150.00%
E 201-1151-250 VEHICLE MAINT	\$5,569.15	\$3,500.00	\$5,957.87	-\$2,457.87	170.22%	\$2,000.00	-\$1,500.00	-42.86%
E 201-1151-251 EQUIPMENT MA	\$22,751.36	\$30,000.00	\$25,643.71	\$4,356.29	85.48%	\$30,000.00	\$0.00	0.00%
E 201-1151-252 RADIO MAINTEN	\$1,331.25	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 201-1151-260 GASOLINE, OIL,	\$5,006.48	\$3,500.00	\$2,917.04	\$582.96	83.34%	\$4,500.00	\$1,000.00	28.57%
E 201-1151-270 UNIFORMS	\$628.46	\$750.00	\$603.19	\$146.81	80.43%	\$750.00	\$0.00	0.00%
E 201-1151-285 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-301 ADVERTISING	\$41.79	\$700.00	\$155.22	\$544.78	22.17%	\$700.00	\$0.00	0.00%
E 201-1151-311 AUDITS OF CITY	\$5,250.00	\$6,500.00	\$5,475.00	\$1,025.00	84.23%	\$6,500.00	\$0.00	0.00%
E 201-1151-321 WORKERS COMF	\$865.53	\$6,000.00	\$782.92	\$5,217.08	13.05%	\$6,000.00	\$0.00	0.00%
E 201-1151-322 LIABILITY & OT	\$0.00	\$15,000.00	\$2,769.49	\$12,230.51	18.46%	\$15,000.00	\$0.00	0.00%
E 201-1151-323 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-327 CHEMICALS	\$125,787.86	\$145,000.00	\$112,251.36	\$32,748.64	77.41%	\$150,000.00	\$5,000.00	3.45%
E 201-1151-351 UTILITY MAIN M	\$4,650.63	\$10,000.00	\$7,008.60	\$2,991.40	70.09%	\$10,000.00	\$0.00	0.00%
E 201-1151-353 WATER BREAK R	\$8,869.49	\$15,000.00	\$6,128.04	\$8,871.96	40.85%	\$15,000.00	\$0.00	0.00%
E 201-1151-354 WATER SERVICE	\$439.12	\$0.00	\$758.88	-\$758.88	0.00%	\$800.00	\$800.00	0.00%
E 201-1151-355 WATER METERS	\$66,261.42	\$45,000.00	\$27,554.97	\$17,445.03	61.23%	\$25,000.00	-\$20,000.00	-44.44%
E 201-1151-356 WATER MAIN V	\$15,841.41	\$15,000.00	\$6,092.99	\$8,907.01	40.62%	\$15,000.00	\$0.00	0.00%
E 201-1151-357 WATER HYDRAN	\$9,378.36	\$8,000.00	\$2,342.87	\$5,657.13	29.29%	\$8,000.00	\$0.00	0.00%
E 201-1151-358 CURBSTOP REPA	\$1,998.97	\$10,000.00	\$3,068.82	\$6,931.18	30.69%	\$10,000.00	\$0.00	0.00%
E 201-1151-359 OVERHEAD STO	\$19,064.33	\$8,500.00	\$5,794.20	\$2,705.80	68.17%	\$8,500.00	\$0.00	0.00%
E 201-1151-360 TESTING FEES -	\$1,655.92	\$3,700.00	\$2,869.00	\$831.00	77.54%	\$4,000.00	\$300.00	8.11%
E 201-1151-361 NORTH WELLS	\$9,740.13	\$10,000.00	\$1,038.80	\$8,961.20	10.39%	\$10,000.00	\$0.00	0.00%
E 201-1151-363 LAGOON/SLUDG	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$0.00	0.00%
E 201-1151-386 CREDIT CARD P	\$6,028.01	\$6,200.00	\$5,060.08	\$1,139.92	81.61%	\$6,600.00	\$400.00	6.45%
E 201-1151-387 ND ONE CALL L	\$606.25	\$650.00	\$446.74	\$203.26	68.73%	\$650.00	\$0.00	0.00%
E 201-1151-388 UNCOLLECTIBLE	\$371.66	\$600.00	\$0.00	\$600.00	0.00%	\$600.00	\$0.00	0.00%
E 201-1151-389 REFUND OVERBI	\$1,138.79	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 201-1151-430 EMPLOYER RETI	\$30,560.16	\$31,548.00	\$24,975.69	\$6,572.31	79.17%	\$34,900.00	\$3,352.00	10.63%
E 201-1151-431 S.S. & MEDI 941	\$22,255.10	\$23,905.00	\$18,184.96	\$5,720.04	76.07%	\$26,405.00	\$2,500.00	10.46%
E 201-1151-432 MEDICAL REIMB	\$6,954.96	\$7,500.00	\$7,229.04	\$270.96	96.39%	\$7,500.00	\$0.00	0.00%
E 201-1151-433 CHILD CARE REJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-434 EXTRA LIFE INS	\$585.04	\$800.00	\$463.86	\$336.14	57.98%	\$800.00	\$0.00	0.00%
E 201-1151-435 SHORT TERM DI	\$1,296.95	\$1,500.00	\$1,065.82	\$434.18	71.05%	\$1,500.00	\$0.00	0.00%
E 201-1151-436 HEALTH INSURA	\$24,224.62	\$33,900.00	\$16,201.69	\$17,698.31	47.79%	\$27,788.00	-\$6,112.00	-18.03%
E 201-1151-437 EMPLOYEE CON	\$13,086.56	\$13,500.00	\$13,278.83	\$221.17	98.36%	\$17,000.00	\$3,500.00	25.93%
E 201-1151-438 AFLAC/GUARDIA	\$1,372.04	\$1,500.00	\$1,212.01	\$287.99	80.80%	\$1,500.00	\$0.00	0.00%
E 201-1151-439 VISION INSURA	\$1,267.20	\$1,400.00	\$1,060.42	\$339.58	75.74%	\$1,400.00	\$0.00	0.00%
E 201-1151-441 DENTAL INSURA	\$3,908.57	\$4,100.00	\$3,179.64	\$920.36	77.55%	\$4,100.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$878,074.38	\$1,066,437.00	\$751,628.51	\$314,808.49	70.48%	\$993,351.00	-\$73,086.00	-6.85%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 201-1600-391 BOND PAYMENT	\$101,000.00	\$104,000.00	\$104,000.00	\$0.00	100.00%	\$104,000.00	\$0.00	0.00%
E 201-1600-393 BOND PAYMENT	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00	\$0.00	0.00%
E 201-1600-398 BOND PAYMENT	\$62,366.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYME	\$183,366.00	\$124,000.00	\$124,000.00	\$0.00	100.00%	\$124,000.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD								
E 201-1602-604 LTD INTEREST F	\$31,579.58	\$27,775.00	\$27,775.00	\$0.00	100.00%	\$24,675.00	-\$3,100.00	-11.16%
E 201-1602-605 LTD ADMIN FEE	\$6,013.41	\$5,245.00	\$5,245.00	\$0.00	100.00%	\$5,620.00	\$375.00	7.15%
DEPT 1602 INTEREST & ADMI	\$37,592.99	\$33,020.00	\$33,020.00	\$0.00	100.00%	\$30,295.00	-\$2,725.00	-8.25%
FUND 201 WATER OPERATING F	\$1,269,871.37	\$1,394,295.00	\$1,051,486.51	\$342,808.49	75.41%	\$1,572,625.00	\$178,330.00	12.79%
FUND 202 SANITARY SEWER OPERATING FUND								
DEPT 1031 TRANSFERS OUT								
E 202-1031-335 CAPITAL IMPRO	\$0.00	\$8,608.00	\$8,608.00	\$0.00	100.00%	\$8,608.30	\$0.30	0.00%
E 202-1031-407 TRANS TO BON	\$10,698.00	\$10,530.00	\$10,530.00	\$0.00	100.00%	\$10,530.00	\$0.00	0.00%
E 202-1031-502 FUND TRANSFE	\$9,010.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$19,708.00	\$19,138.00	\$19,138.00	\$0.00	100.00%	\$19,138.30	\$0.30	0.00%
DEPT 1161 SANITARY SEWER OPERATING								
E 202-1161-004 FINANCE DIREC	\$20,492.64	\$21,107.00	\$16,709.93	\$4,397.07	79.17%	\$24,414.00	\$3,307.00	15.67%
E 202-1161-012 ATTORNEY RET	\$1,300.00	\$2,000.00	\$900.00	\$1,100.00	45.00%	\$2,000.00	\$0.00	0.00%
E 202-1161-024 OVERTIME	\$8,216.45	\$8,700.00	\$6,831.43	\$1,868.57	78.52%	\$8,700.00	\$0.00	0.00%
E 202-1161-036 STREET SUPERI	\$6,633.84	\$6,833.00	\$5,409.49	\$1,423.51	79.17%	\$10,792.00	\$3,959.00	57.94%
E 202-1161-038 STREET CREW S	\$28,938.02	\$29,806.00	\$23,596.56	\$6,209.44	79.17%	\$45,857.00	\$16,051.00	53.85%
E 202-1161-053 WATER/SEWER	\$22,336.32	\$23,006.00	\$18,213.40	\$4,792.60	79.17%	\$25,336.00	\$2,330.00	10.13%
E 202-1161-054 METER MTC/UTI	\$17,046.52	\$17,558.00	\$13,900.02	\$3,657.98	79.17%	\$10,848.00	-\$6,710.00	-38.22%
E 202-1161-055 UTILITY WORKE	\$25,467.10	\$26,231.00	\$20,766.24	\$5,464.76	79.17%	\$25,775.00	-\$456.00	-1.74%
E 202-1161-056 PUBLIC UTILITY	\$13,174.08	\$13,569.00	\$10,742.41	\$2,826.59	79.17%	\$14,867.00	\$1,298.00	9.57%
E 202-1161-060 PUBLIC WORKS	\$27,037.44	\$27,849.00	\$22,046.84	\$5,802.16	79.17%	\$28,196.00	\$347.00	1.25%
E 202-1161-061 PROFESSIONAL	\$0.00	\$0.00	\$2,382.50	-\$2,382.50	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-062 ENGINEERING P	\$12,523.92	\$12,900.00	\$10,212.31	\$2,687.69	79.17%	\$13,793.00	\$893.00	6.92%
E 202-1161-063 APPRAISER/PW	\$7,137.50	\$7,331.00	\$5,824.52	\$1,506.48	79.45%	\$8,413.00	\$1,082.00	14.76%
E 202-1161-064 SEASONAL WAG	\$0.00	\$3,000.00	\$3,002.13	-\$2.13	100.07%	\$3,000.00	\$0.00	0.00%
E 202-1161-120 HEATING FUEL	\$3,394.17	\$6,000.00	\$2,115.78	\$3,884.22	35.26%	\$6,000.00	\$0.00	0.00%
E 202-1161-130 ELECTRICITY	\$56,082.86	\$55,000.00	\$45,572.41	\$9,427.59	82.86%	\$55,000.00	\$0.00	0.00%
E 202-1161-140 TELEPHONES	\$2,531.70	\$2,500.00	\$2,133.45	\$366.55	85.34%	\$2,600.00	\$100.00	4.00%
E 202-1161-141 TELEMETRY SYS	\$1,666.50	\$3,600.00	\$0.00	\$3,600.00	0.00%	\$3,600.00	\$0.00	0.00%
E 202-1161-150 MACHINE SERV	\$9,142.24	\$12,600.00	\$9,852.26	\$2,747.74	78.19%	\$12,600.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 202-1161-152 METER READER	\$4,400.80	\$4,500.00	\$1,796.08	\$2,703.92	39.91%	\$2,000.00	-\$2,500.00	-55.56%
E 202-1161-160 OFFICE SUPPLIE	\$5,220.07	\$5,000.00	\$4,330.83	\$669.17	86.62%	\$9,900.00	\$4,900.00	98.00%
E 202-1161-170 POSTAGE	\$6,573.55	\$8,600.00	\$4,880.05	\$3,719.95	56.74%	\$8,600.00	\$0.00	0.00%
E 202-1161-181 SCHOOLS/TRAIN	\$1,620.29	\$1,500.00	\$1,455.81	\$44.19	97.05%	\$1,500.00	\$0.00	0.00%
E 202-1161-182 MEMBERSHIPS	\$0.00	\$0.00	\$216.00	-\$216.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-200 MISCELLANEOU	\$758.37	\$500.00	\$1,817.04	-\$1,317.04	363.41%	\$4,119.00	\$3,619.00	723.80%
E 202-1161-209 BLDG OP SUPPLI	\$557.38	\$800.00	\$296.53	\$503.47	37.07%	\$800.00	\$0.00	0.00%
E 202-1161-210 BUILDING MAIN	\$1,251.21	\$3,000.00	\$1,617.29	\$1,382.71	53.91%	\$6,000.00	\$3,000.00	100.00%
E 202-1161-211 PUBLIC UTILITI	\$611.41	\$700.00	\$515.57	\$184.43	73.65%	\$700.00	\$0.00	0.00%
E 202-1161-220 CAPITAL IMPRO	\$1,743.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$65,000.00	0.00%
E 202-1161-221 VEHICLE REPLA	\$0.00	\$15,500.00	\$30,022.12	-\$14,522.12	193.69%	\$0.00	-\$15,500.00	-100.00%
E 202-1161-223 EQUIPMENT REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-243 EMPLOYEE SAFE	\$446.79	\$500.00	\$586.37	-\$86.37	117.27%	\$500.00	\$0.00	0.00%
E 202-1161-250 VEHICLE MAINT	\$1,546.93	\$1,000.00	\$294.99	\$705.01	29.50%	\$2,000.00	\$1,000.00	100.00%
E 202-1161-251 EQUIPMENT MAI	\$427.47	\$2,500.00	\$1,748.62	\$751.38	69.94%	\$500.00	-\$2,000.00	-80.00%
E 202-1161-252 RADIO MAINTEN	\$0.00	\$150.00	\$160.50	-\$10.50	107.00%	\$150.00	\$0.00	0.00%
E 202-1161-254 LIFT STATION M	\$25,567.07	\$55,000.00	\$31,989.76	\$23,010.24	58.16%	\$55,000.00	\$0.00	0.00%
E 202-1161-260 GASOLINE, OIL,	\$3,411.16	\$4,000.00	\$2,713.91	\$1,286.09	67.85%	\$3,074.00	-\$926.00	-23.15%
E 202-1161-270 UNIFORMS	\$156.72	\$400.00	\$85.25	\$314.75	21.31%	\$400.00	\$0.00	0.00%
E 202-1161-285 GRAVEL/SAND	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	\$750.00	\$0.00	0.00%
E 202-1161-301 ADVERTISING	\$0.00	\$100.00	\$106.02	-\$6.02	106.02%	\$200.00	\$100.00	100.00%
E 202-1161-311 AUDITS OF CITY	\$5,250.00	\$6,500.00	\$5,475.00	\$1,025.00	84.23%	\$6,500.00	\$0.00	0.00%
E 202-1161-321 WORKERS COMF	\$221.11	\$6,000.00	\$387.78	\$5,612.22	6.46%	\$6,000.00	\$0.00	0.00%
E 202-1161-322 LIABILITY & OT	\$0.00	\$5,000.00	\$556.70	\$4,443.30	11.13%	\$5,000.00	\$0.00	0.00%
E 202-1161-327 CHEMICALS	\$13,844.49	\$19,000.00	\$20,319.35	-\$1,319.35	106.94%	\$39,456.00	\$20,456.00	107.66%
E 202-1161-350 MANHOLE MAIN	\$1,642.11	\$40,000.00	\$23,754.52	\$16,245.48	59.39%	\$40,000.00	\$0.00	0.00%
E 202-1161-351 UTILITY MAIN M	\$1,446.49	\$5,000.00	\$5,414.96	-\$414.96	108.30%	\$15,000.00	\$10,000.00	200.00%
E 202-1161-352 UTILITY MAIN C	\$5,570.50	\$20,000.00	\$9,061.40	\$10,938.60	45.31%	\$20,000.00	\$0.00	0.00%
E 202-1161-355 WATER METERS	\$62,794.13	\$45,000.00	\$24,115.24	\$20,884.76	53.59%	\$25,000.00	-\$20,000.00	-44.44%
E 202-1161-360 TESTING FEES -	\$4,832.01	\$4,400.00	\$3,426.16	\$973.84	77.87%	\$5,000.00	\$600.00	13.64%
E 202-1161-364 SETTling LAGO	\$4,234.84	\$15,000.00	\$19,404.37	-\$4,404.37	129.36%	\$18,000.00	\$3,000.00	20.00%
E 202-1161-386 CREDIT CARD P	\$6,028.00	\$6,200.00	\$5,060.07	\$1,139.93	81.61%	\$6,200.00	\$0.00	0.00%
E 202-1161-387 ND ONE CALL L	\$610.74	\$500.00	\$354.73	\$145.27	70.95%	\$500.00	\$0.00	0.00%
E 202-1161-388 UNCOLLECTIBLE	\$371.67	\$400.00	\$0.00	\$400.00	0.00%	\$400.00	\$0.00	0.00%
E 202-1161-389 REFUND OVERBI	\$332.34	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-430 EMPLOYER RETI	\$18,546.94	\$19,103.00	\$15,122.49	\$3,980.51	79.16%	\$21,371.00	\$2,268.00	11.87%
E 202-1161-431 S.S. & MEDI 941	\$13,613.92	\$15,139.00	\$11,330.86	\$3,808.14	74.85%	\$16,829.00	\$1,690.00	11.16%
E 202-1161-432 MEDICAL REIMB	\$3,466.32	\$3,700.00	\$2,787.60	\$912.40	75.34%	\$3,700.00	\$0.00	0.00%
E 202-1161-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-434 EXTRA LIFE INS	\$356.86	\$400.00	\$292.07	\$107.93	73.02%	\$400.00	\$0.00	0.00%
E 202-1161-435 SHORT TERM DI	\$907.57	\$1,000.00	\$712.99	\$287.01	71.30%	\$1,000.00	\$0.00	0.00%
E 202-1161-436 HEALTH INSURA	\$20,140.86	\$22,417.00	\$16,963.09	\$5,453.91	75.67%	\$24,737.00	\$2,320.00	10.35%
E 202-1161-437 EMPLOYEE CON	\$5,514.08	\$6,000.00	\$4,597.90	\$1,402.10	76.63%	\$6,200.00	\$200.00	3.33%
E 202-1161-438 AFLAC/GUARDIA	\$959.59	\$1,000.00	\$762.28	\$237.72	76.23%	\$1,000.00	\$0.00	0.00%
E 202-1161-439 VISION INSURA	\$912.60	\$1,000.00	\$760.23	\$239.77	76.02%	\$1,000.00	\$0.00	0.00%
E 202-1161-441 DENTAL INSURA	\$2,773.65	\$2,800.00	\$2,256.06	\$543.94	80.57%	\$2,900.00	\$100.00	3.57%
DEPT 1161 SANITARY SEWER	\$491,784.34	\$629,649.00	\$477,760.27	\$151,888.73	75.88%	\$729,177.00	\$99,528.00	15.81%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 202-1600-390 BOND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1600-395 BOND PAYMENT	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2016

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
DEPT 1600 PRINCIPAL PAYME	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD								
E 202-1602-604 LTD INTEREST F	\$6,029.58	\$4,750.00	\$4,750.00	\$0.00	100.00%	\$4,250.00	-\$500.00	-10.53%
E 202-1602-605 LTD ADMIN FEE	\$1,000.00	\$900.00	\$900.00	\$0.00	100.00%	\$800.00	-\$100.00	-11.11%
DEPT 1602 INTEREST & ADMI	\$7,029.58	\$5,650.00	\$5,650.00	\$0.00	100.00%	\$5,050.00	-\$600.00	-10.62%
FUND 202 SANITARY SEWER OPE	\$538,521.92	\$674,437.00	\$522,548.27	\$151,888.73	77.48%	\$773,365.30	\$98,928.30	14.67%
FUND 203 WASTE REMOVAL OPERATING FUND								
DEPT 1171 WASTE REMOVAL								
E 203-1171-056 PUBLIC UTILITY	\$6,587.28	\$6,785.00	\$5,371.30	\$1,413.70	79.16%	\$7,434.00	\$649.00	9.57%
E 203-1171-150 MACHINE SERV	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$0.00	-\$3,000.00	-100.00%
E 203-1171-160 OFFICE SUPPLIE	\$667.23	\$500.00	\$554.77	-\$54.77	110.95%	\$1,000.00	\$500.00	100.00%
E 203-1171-170 POSTAGE	\$6,573.15	\$3,300.00	\$2,947.47	\$352.53	89.32%	\$4,000.00	\$700.00	21.21%
E 203-1171-200 MISCELLANEOU	\$0.00	\$250.00	\$98.40	\$151.60	39.36%	\$250.00	\$0.00	0.00%
E 203-1171-383 INERT LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-385 CONTRACTOR (\$247,068.93	\$255,780.00	\$211,971.12	\$43,808.88	82.87%	\$260,000.00	\$4,220.00	1.65%
E 203-1171-388 UNCOLLECTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RETI	\$675.84	\$696.00	\$551.00	\$145.00	79.17%	\$763.00	\$67.00	9.63%
E 203-1171-431 S.S. & MEDI 941	\$480.48	\$519.00	\$390.87	\$128.13	75.31%	\$569.00	\$50.00	9.63%
E 203-1171-432 MEDICAL REIMB	\$288.00	\$300.00	\$237.50	\$62.50	79.17%	\$300.00	\$0.00	0.00%
E 203-1171-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INS	\$19.20	\$20.00	\$15.20	\$4.80	76.00%	\$20.00	\$0.00	0.00%
E 203-1171-435 SHORT TERM DI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-436 HEALTH INSURA	\$952.80	\$1,042.00	\$786.80	\$255.20	75.51%	\$1,084.00	\$42.00	4.03%
E 203-1171-437 EMPLOYEE CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-439 VISION INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-441 DENTAL INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1171 WASTE REMOVAL	\$263,312.91	\$272,192.00	\$222,924.43	\$49,267.57	81.90%	\$275,420.00	\$3,228.00	1.19%
FUND 203 WASTE REMOVAL OPE	\$263,312.91	\$272,192.00	\$222,924.43	\$49,267.57	81.90%	\$275,420.00	\$3,228.00	1.19%
FUND 204 WASTE REDUCTION FUND								
DEPT 1181 WASTE REDUCTION								
E 204-1181-064 SEASONAL WAG	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%	\$0.00	-\$3,200.00	-100.00%
E 204-1181-160 OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$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%	\$0.00	\$0.00	0.00%
E 204-1181-200 MISCELLANEOU	\$7,735.41	\$55,000.00	\$1,697.27	\$53,302.73	3.09%	\$20,500.00	-\$34,500.00	-62.73%
E 204-1181-281 FIRE CALLS	\$560.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-383 INERT LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-384 YARD WASTE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-388 UNCOLLECTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 941	\$42.83	\$245.00	\$0.00	\$245.00	0.00%	\$0.00	-\$245.00	-100.00%
DEPT 1181 WASTE REDUCTIC	\$8,338.24	\$58,445.00	\$1,697.27	\$56,747.73	2.90%	\$20,500.00	-\$37,945.00	-64.92%
FUND 204 WASTE REDUCTION F	\$8,338.24	\$58,445.00	\$1,697.27	\$56,747.73	2.90%	\$20,500.00	-\$37,945.00	-64.92%
FUND 205 VECTOR CONTROL OPERATING								
DEPT 1031 TRANSFERS OUT								
E 205-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,333.00	\$8,333.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,333.00	\$8,333.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
DEPT 1185 VECTOR CTRL OPERATING								
E 205-1185-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,529.00	\$3,529.00	0.00%
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-036 STREET SUPERI	\$2,653.52	\$2,733.00	\$2,163.62	\$569.38	79.17%	\$0.00	-\$2,733.00	-100.00%
E 205-1185-055 UTILITY WORKE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-060 PUBLIC WORKS	\$10,815.12	\$11,140.00	\$8,818.66	\$2,321.34	79.16%	\$0.00	-\$11,140.00	-100.00%
E 205-1185-063 APPRAISER/PW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,413.00	\$8,413.00	0.00%
E 205-1185-064 SEASONAL WAG	\$1,088.90	\$11,531.00	\$3,454.14	\$8,076.86	29.96%	\$11,531.00	\$0.00	0.00%
E 205-1185-130 ELECTRICITY	\$181.01	\$330.00	\$160.18	\$169.82	48.54%	\$330.00	\$0.00	0.00%
E 205-1185-160 OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$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%	\$0.00	\$0.00	0.00%
E 205-1185-181 SCHOOLS/TRAIN	\$125.00	\$800.00	\$59.95	\$740.05	7.49%	\$800.00	\$0.00	0.00%
E 205-1185-200 MISCELLANEOU	\$14.07	\$2,000.00	\$1,187.32	\$812.68	59.37%	\$1,571.00	-\$429.00	-21.45%
E 205-1185-220 CAPITAL IMPRO	\$0.00	\$20,300.00	\$0.00	\$20,300.00	0.00%	\$11,500.00	-\$8,800.00	-43.35%
E 205-1185-250 VEHICLE MAINT	\$24.29	\$1,500.00	\$657.81	\$842.19	43.85%	\$2,100.00	\$600.00	40.00%
E 205-1185-251 EQUIPMENT MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$3,700.00	0.00%
E 205-1185-260 GASOLINE, OIL,	\$312.38	\$1,200.00	\$798.75	\$401.25	66.56%	\$1,200.00	\$0.00	0.00%
E 205-1185-305 AERIAL SPRAYIN	\$6,898.75	\$18,000.00	\$3,000.00	\$15,000.00	16.67%	\$18,000.00	\$0.00	0.00%
E 205-1185-327 CHEMICALS	\$11,207.26	\$29,500.00	\$19,660.02	\$9,839.98	66.64%	\$29,500.00	\$0.00	0.00%
E 205-1185-388 UNCOLLECTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RETI	\$1,381.92	\$1,423.00	\$1,151.29	\$271.71	80.91%	\$1,225.00	-\$198.00	-13.91%
E 205-1185-431 S.S. & MEDI 941	\$1,061.44	\$1,673.00	\$1,048.52	\$624.48	62.67%	\$1,796.00	\$123.00	7.35%
E 205-1185-432 MEDICAL REIMB	\$125.04	\$140.00	\$100.34	\$39.66	71.67%	\$150.00	\$10.00	7.14%
E 205-1185-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INS	\$14.40	\$15.00	\$11.89	\$3.11	79.27%	\$0.00	-\$15.00	-100.00%
E 205-1185-435 SHORT TERM DI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-436 HEALTH INSURA	\$1,559.76	\$1,719.00	\$1,347.05	\$371.95	78.36%	\$2,829.00	\$1,110.00	64.57%
E 205-1185-437 EMPLOYEE CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-439 VISION INSURA	\$33.84	\$40.00	\$29.46	\$10.54	73.65%	\$0.00	-\$40.00	-100.00%
E 205-1185-441 DENTAL INSURA	\$122.64	\$130.00	\$101.68	\$28.32	78.22%	\$0.00	-\$130.00	-100.00%
DEPT 1185 VECTOR CTRL OP	\$37,619.34	\$104,174.00	\$43,750.68	\$60,423.32	42.00%	\$98,174.00	-\$6,000.00	-5.76%
FUND 205 VECTOR CONTROL OP	\$37,619.34	\$104,174.00	\$43,750.68	\$60,423.32	42.00%	\$106,507.00	\$2,333.00	2.24%
FUND 206 STREET LIGHTING								
DEPT 1186 STREET LIGHTING								
E 206-1186-130 ELECTRICITY	\$117,071.24	\$116,935.00	\$100,814.68	\$16,120.32	86.21%	\$119,500.00	\$2,565.00	2.19%
E 206-1186-131 STREET LIGHT	\$3,967.48	\$7,750.00	\$6,331.42	\$1,418.58	81.70%	\$5,000.00	-\$2,750.00	-35.48%
E 206-1186-160 OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$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%	\$0.00	\$0.00	0.00%
E 206-1186-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1186 STREET LIGHTING	\$121,038.72	\$124,685.00	\$107,146.10	\$17,538.90	85.93%	\$124,500.00	-\$185.00	-0.15%
FUND 206 STREET LIGHTING	\$121,038.72	\$124,685.00	\$107,146.10	\$17,538.90	85.93%	\$124,500.00	-\$185.00	-0.15%
FUND 209 LIBRARY LEVY FUND								
DEPT 1031 TRANSFERS OUT								
E 209-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$157,450.18	-\$157,450.18	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$157,450.18	-\$157,450.18	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY								
E 209-1201-009 CUSTODIAN	\$9,925.20	\$10,223.00	\$8,093.08	\$2,129.92	79.17%	\$3,529.00	-\$6,694.00	-65.48%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 209-1201-031 LIBRARY JANITC	\$8,817.00	\$9,000.00	\$7,347.50	\$1,652.50	81.64%	\$9,000.00	\$0.00	0.00%
E 209-1201-064 SEASONAL WAG	\$6,707.30	\$20,500.00	\$15,034.00	\$5,466.00	73.34%	\$22,000.00	\$1,500.00	7.32%
E 209-1201-072 LIBRARY DIREC	\$46,467.11	\$46,350.00	\$36,693.75	\$9,656.25	79.17%	\$51,863.00	\$5,513.00	11.89%
E 209-1201-073 LIBRARIAN SALA	\$32,712.24	\$33,694.00	\$26,674.10	\$7,019.90	79.17%	\$36,010.00	\$2,316.00	6.87%
E 209-1201-074 CHILDREN S LIB	\$29,184.00	\$30,059.00	\$23,797.12	\$6,261.88	79.17%	\$32,638.00	\$2,579.00	8.58%
E 209-1201-120 HEATING FUEL	\$4,946.35	\$8,500.00	\$3,040.11	\$5,459.89	35.77%	\$8,500.00	\$0.00	0.00%
E 209-1201-130 ELECTRICITY	\$3,610.13	\$5,000.00	\$3,678.25	\$1,321.75	73.57%	\$5,000.00	\$0.00	0.00%
E 209-1201-140 TELEPHONES	\$1,074.85	\$1,100.00	\$1,144.68	-\$44.68	104.06%	\$2,667.00	\$1,567.00	142.45%
E 209-1201-150 MACHINE SERV	\$6,803.87	\$6,600.00	\$7,051.96	-\$451.96	106.85%	\$6,600.00	\$0.00	0.00%
E 209-1201-160 OFFICE SUPPLIE	\$1,719.84	\$1,600.00	\$1,102.06	\$497.94	68.88%	\$1,600.00	\$0.00	0.00%
E 209-1201-162 AUDIO/VISUAL	\$4,262.69	\$6,000.00	\$5,578.05	\$421.95	92.97%	\$8,000.00	\$2,000.00	33.33%
E 209-1201-163 BOOKS	\$17,518.43	\$20,000.00	\$17,628.84	\$2,371.16	88.14%	\$23,000.00	\$3,000.00	15.00%
E 209-1201-164 MATERIALS REP	\$1,299.82	\$1,500.00	\$954.11	\$545.89	63.61%	\$1,500.00	\$0.00	0.00%
E 209-1201-165 PERIODICALS	\$3,562.73	\$3,500.00	\$3,775.90	-\$275.90	107.88%	\$4,000.00	\$500.00	14.29%
E 209-1201-166 OUTREACH PRO	\$2,612.41	\$3,000.00	\$2,766.39	\$233.61	92.21%	\$3,000.00	\$0.00	0.00%
E 209-1201-167 MATERIAL SERV	\$935.13	\$1,500.00	\$1,184.28	\$315.72	78.95%	\$1,000.00	-\$500.00	-33.33%
E 209-1201-168 ELECTRONIC MA	\$1,888.00	\$8,000.00	\$8,636.83	-\$636.83	107.96%	\$8,000.00	\$0.00	0.00%
E 209-1201-170 POSTAGE	\$2,616.67	\$2,500.00	\$1,792.18	\$707.82	71.69%	\$2,500.00	\$0.00	0.00%
E 209-1201-181 SCHOOLS/TRAIN	\$2,323.06	\$2,500.00	\$3,170.82	-\$670.82	126.83%	\$3,000.00	\$500.00	20.00%
E 209-1201-200 MISCELLANEOU	\$20.50	\$100.00	\$10.00	\$90.00	10.00%	\$978.00	\$878.00	878.00%
E 209-1201-209 BLDG OP SUPPLI	\$6,505.73	\$7,000.00	\$2,803.96	\$4,196.04	40.06%	\$5,433.00	-\$1,567.00	-22.39%
E 209-1201-210 BUILDING MAIN	\$1,946.56	\$2,420.00	\$1,074.71	\$1,345.29	44.41%	\$2,420.00	\$0.00	0.00%
E 209-1201-211 PUBLIC UTILITI	\$1,919.90	\$2,000.00	\$1,572.18	\$427.82	78.61%	\$2,000.00	\$0.00	0.00%
E 209-1201-215 LIBRARY IMPRO	\$7,355.50	\$1,015.00	\$0.00	\$1,015.00	0.00%	\$4,582.00	\$3,567.00	351.43%
E 209-1201-230 MATCHING FUN	\$4,857.85	\$0.00	\$4,161.68	-\$4,161.68	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MA	\$7,955.53	\$6,600.00	\$6,226.73	\$373.27	94.34%	\$7,700.00	\$1,100.00	16.67%
E 209-1201-256 MARKETING/PR	\$462.13	\$1,000.00	\$835.17	\$164.83	83.52%	\$1,000.00	\$0.00	0.00%
E 209-1201-273 SPECIAL ACTIVI	\$675.33	\$1,500.00	\$1,188.11	\$311.89	79.21%	\$1,500.00	\$0.00	0.00%
E 209-1201-274 SUMMER READI	\$982.78	\$500.00	\$969.83	-\$469.83	193.97%	\$1,500.00	\$1,000.00	200.00%
E 209-1201-321 WORKERS COMF	\$173.11	\$200.00	\$151.78	\$48.22	75.89%	\$200.00	\$0.00	0.00%
E 209-1201-322 LIABILITY & OT	\$0.00	\$1,500.00	\$861.22	\$638.78	57.41%	\$1,500.00	\$0.00	0.00%
E 209-1201-430 EMPLOYER RETI	\$11,793.46	\$12,345.00	\$9,773.41	\$2,571.59	79.17%	\$12,727.00	\$382.00	3.09%
E 209-1201-431 S.S. & MEDI 941	\$9,454.85	\$10,773.00	\$8,351.31	\$2,421.69	77.52%	\$11,172.00	\$399.00	3.70%
E 209-1201-432 MEDICAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INS	\$298.23	\$350.00	\$239.02	\$110.98	68.29%	\$350.00	\$0.00	0.00%
E 209-1201-435 SHORT TERM DI	\$80.16	\$100.00	\$65.36	\$34.64	65.36%	\$100.00	\$0.00	0.00%
E 209-1201-436 HEALTH INSURA	\$14,987.17	\$19,102.00	\$12,668.18	\$6,433.82	66.32%	\$14,934.00	-\$4,168.00	-21.82%
E 209-1201-437 EMPLOYEE CON	\$4,639.44	\$460.00	\$3,836.91	-\$3,376.91	834.11%	\$4,500.00	\$4,040.00	878.26%
E 209-1201-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURA	\$465.60	\$500.00	\$344.57	\$155.43	68.91%	\$500.00	\$0.00	0.00%
E 209-1201-441 DENTAL INSURA	\$1,878.50	\$2,100.00	\$1,539.76	\$560.24	73.32%	\$2,100.00	\$0.00	0.00%
DEPT 1201 LIBRARY	\$265,439.16	\$290,691.00	\$235,817.90	\$54,873.10	81.12%	\$308,603.00	\$17,912.00	6.16%
FUND 209 LIBRARY LEVY FUND	\$265,439.16	\$290,691.00	\$393,268.08	-\$102,577.08	135.29%	\$308,603.00	\$17,912.00	6.16%
FUND 213 ADVERTISING LEVY FUND								
DEPT 1211 ADVERTISING								
E 213-1211-401 CITY ADVERTISI	\$10,471.16	\$13,747.00	\$8,024.38	\$5,722.62	58.37%	\$0.00	-\$13,747.00	-100.00%
DEPT 1211 ADVERTISING	\$10,471.16	\$13,747.00	\$8,024.38	\$5,722.62	58.37%	\$0.00	-\$13,747.00	-100.00%
FUND 213 ADVERTISING LEVY F	\$10,471.16	\$13,747.00	\$8,024.38	\$5,722.62	58.37%	\$0.00	-\$13,747.00	-100.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
FUND 216 AIRPORT 4-MILL LEVY FUND								
DEPT 1231 AIRPORT 4 MILL LEVY								
E 216-1231-078 AIRPORT AUTH	\$5,016.00	\$5,167.00	\$3,971.00	\$1,196.00	76.85%	\$5,200.00	\$33.00	0.64%
E 216-1231-200 MISCELLANEOU	\$0.00	\$0.00	\$578.79	-\$578.79	0.00%	\$0.00	\$0.00	0.00%
E 216-1231-322 LIABILITY & OT	\$0.00	\$585.00	\$0.00	\$585.00	0.00%	\$600.00	\$15.00	2.56%
E 216-1231-405 TRANS TO AIRP	\$57,449.39	\$56,697.00	\$58,062.43	-\$1,365.43	102.41%	\$54,417.00	-\$2,280.00	-4.02%
E 216-1231-431 S.S. & MEDI 941	\$383.76	\$396.00	\$303.81	\$92.19	76.72%	\$398.00	\$2.00	0.51%
DEPT 1231 AIRPORT 4 MILL L	\$62,849.15	\$62,845.00	\$62,916.03	-\$71.03	100.11%	\$60,615.00	-\$2,230.00	-3.55%
FUND 216 AIRPORT 4-MILL LEVY	\$62,849.15	\$62,845.00	\$62,916.03	-\$71.03	100.11%	\$60,615.00	-\$2,230.00	-3.55%
FUND 217 PLANN COMMISSION LEVY FUND								
DEPT 1241 PLANNING COMMISSION LEVY								
E 217-1241-012 ATTORNEY RET	\$7,396.00	\$4,500.00	\$7,407.53	-\$2,907.53	164.61%	\$0.00	-\$4,500.00	-100.00%
E 217-1241-060 PUBLIC WORKS	\$5,407.44	\$5,570.00	\$4,409.33	\$1,160.67	79.16%	\$0.00	-\$5,570.00	-100.00%
E 217-1241-160 OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-170 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-181 SCHOOLS/TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-200 MISCELLANEOU	\$1,785.94	\$2,000.00	\$3,896.21	-\$1,896.21	194.81%	\$0.00	-\$2,000.00	-100.00%
E 217-1241-428 COMPREHENSIV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-430 EMPLOYER RETI	\$554.64	\$571.00	\$452.58	\$118.42	79.26%	\$0.00	-\$571.00	-100.00%
E 217-1241-431 S.S. & MEDI 941	\$398.64	\$425.00	\$324.60	\$100.40	76.38%	\$0.00	-\$425.00	-100.00%
E 217-1241-432 MEDICAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-434 EXTRA LIFE INS	\$4.80	\$5.00	\$3.80	\$1.20	76.00%	\$0.00	-\$5.00	-100.00%
E 217-1241-435 SHORT TERM DI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-436 HEALTH INSURA	\$535.20	\$677.00	\$449.10	\$227.90	66.34%	\$0.00	-\$677.00	-100.00%
E 217-1241-437 EMPLOYEE CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-438 AFLAC/GUARDIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-439 VISION INSURA	\$16.80	\$0.00	\$14.44	-\$14.44	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-441 DENTAL INSURA	\$60.96	\$0.00	\$49.78	-\$49.78	0.00%	\$0.00	\$0.00	0.00%
DEPT 1241 PLANNING COMM1	\$16,160.42	\$13,748.00	\$17,007.37	-\$3,259.37	123.71%	\$0.00	-\$13,748.00	-100.00%
FUND 217 PLANN COMMISSION L	\$16,160.42	\$13,748.00	\$17,007.37	-\$3,259.37	123.71%	\$0.00	-\$13,748.00	-100.00%
FUND 219 BAND LEVY FUND								
DEPT 1033 CULTURE & RECREATION								
E 219-1033-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1033 CULTURE & RECR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1251 BAND LEVY								
E 219-1251-200 MISCELLANEOU	\$6,210.83	\$3,437.00	\$3,501.17	-\$64.17	101.87%	\$0.00	-\$3,437.00	-100.00%
DEPT 1251 BAND LEVY	\$6,210.83	\$3,437.00	\$3,501.17	-\$64.17	101.87%	\$0.00	-\$3,437.00	-100.00%
FUND 219 BAND LEVY FUND	\$6,210.83	\$3,437.00	\$3,501.17	-\$64.17	101.87%	\$0.00	-\$3,437.00	-100.00%
FUND 222 SOCIAL SECURITY LEVY FUND								
DEPT 1031 TRANSFERS OUT								
E 222-1031-400 TRANS TO GENE	\$101,948.40	\$108,975.00	\$79,636.66	\$29,338.34	73.08%	\$0.00	\$108,975.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$101,948.40	\$108,975.00	\$79,636.66	\$29,338.34	73.08%	\$0.00	\$108,975.00	-100.00%
DEPT 1271 SOCIAL SECURITY LEVY								
E 222-1271-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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DEPT 1271 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEV	\$101,948.40	\$108,975.00	\$79,636.66	\$29,338.34	73.08%	\$0.00	\$108,975.00	-100.00%
FUND 224 RETIREMENT FUND								
DEPT 1031 TRANSFERS OUT								
E 224-1031-400 TRANS TO GENE	\$124,099.19	\$127,814.00	\$95,872.44	\$31,941.56	75.01%	\$0.00	\$127,814.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$124,099.19	\$127,814.00	\$95,872.44	\$31,941.56	75.01%	\$0.00	\$127,814.00	-100.00%
FUND 224 RETIREMENT FUND	\$124,099.19	\$127,814.00	\$95,872.44	\$31,941.56	75.01%	\$0.00	\$127,814.00	-100.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE								
DEPT 1311 HEALTH INSURANCE RESERVE								
E 226-1311-200 MISCELLANEOU	\$308.24	\$0.00	\$1,054.88	-\$1,054.88	0.00%	\$0.00	\$0.00	0.00%
E 226-1311-521 EMPLOYEE SAFE	\$3,717.70	\$1,500.00	\$1,729.55	-\$229.55	115.30%	\$1,500.00	\$0.00	0.00%
DEPT 1311 HEALTH INSURAN	\$4,025.94	\$1,500.00	\$2,784.43	-\$1,284.43	185.63%	\$1,500.00	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY CO	\$4,025.94	\$1,500.00	\$2,784.43	-\$1,284.43	185.63%	\$1,500.00	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FUND								
DEPT 1012 CITY HALL								
E 229-1012-220 CAPITAL IMPRO	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$30,000.00	\$20,000.00	200.00%
DEPT 1012 CITY HALL	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$30,000.00	\$20,000.00	200.00%
DEPT 1014 ASSESSOR								
E 229-1014-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT								
E 229-1020-220 CAPITAL IMPRO	\$67,386.70	\$35,000.00	\$38,545.01	-\$3,545.01	110.13%	\$35,000.00	\$0.00	0.00%
E 229-1020-249 LAW ENFORCEM	\$2,075.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTM	\$69,461.70	\$35,000.00	\$38,545.01	-\$3,545.01	110.13%	\$35,000.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT								
E 229-1024-220 CAPITAL IMPRO	\$49,975.00	\$149,000.00	\$61,035.00	\$87,965.00	40.96%	\$0.00	\$149,000.00	-100.00%
DEPT 1024 STREET DEPARTM	\$49,975.00	\$149,000.00	\$61,035.00	\$87,965.00	40.96%	\$0.00	\$149,000.00	-100.00%
DEPT 1027 PUBLIC WORKS								
E 229-1027-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEMENTS DEPT								
E 229-1321-200 MISCELLANEOU	\$5,971.51	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMENT	\$85,996.23	\$85,092.00	\$59,571.37	\$25,520.63	70.01%	\$85,949.00	\$857.00	1.01%
E 229-1321-604 LTD INTEREST F	\$2,368.65	\$4,160.00	\$3,474.98	\$685.02	83.53%	\$3,303.00	-\$857.00	-20.60%
DEPT 1321 CAPITAL IMPROVE	\$94,336.39	\$89,252.00	\$63,046.35	\$26,205.65	70.64%	\$89,252.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT								
E 229-1331-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS								
E 229-1601-200 MISCELLANEOU	\$1,315.02	\$90,000.00	\$0.00	\$90,000.00	0.00%	\$0.00	-\$90,000.00	-100.00%
E 229-1601-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$1,315.02	\$90,000.00	\$0.00	\$90,000.00	0.00%	\$0.00	-\$90,000.00	-100.00%
FUND 229 CAPITAL IMPROVEME	\$240,088.11	\$373,252.00	\$172,626.36	\$200,625.64	46.25%	\$154,252.00	\$219,000.00	-58.67%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
FUND 231 FD BLDG & EQUIP LEVY FUND								
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT								
E 231-1331-200 MISCELLANEOU	\$33,736.03	\$22,000.00	\$23,413.55	-\$1,413.55	106.43%	\$0.00	-\$22,000.00	-100.00%
E 231-1331-214 FD RESERVE DIS	\$90,000.00	\$49,500.00	\$0.00	\$49,500.00	0.00%	\$49,500.00	\$0.00	0.00%
E 231-1331-220 CAPITAL IMPRO	\$250,000.00	\$250,000.00	\$2,909.85	\$247,090.15	1.16%	\$75,770.00	\$174,230.00	-69.69%
DEPT 1331 FIRE DEPT BLDG/	\$373,736.03	\$321,500.00	\$26,323.40	\$295,176.60	8.19%	\$125,270.00	\$196,230.00	-61.04%
FUND 231 FD BLDG & EQUIP LEV	\$373,736.03	\$321,500.00	\$26,323.40	\$295,176.60	8.19%	\$125,270.00	\$196,230.00	-61.04%
FUND 233 REAL ESTATE LEVY FUND								
DEPT 1031 TRANSFERS OUT								
E 233-1031-502 FUND TRANSFE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%	\$0.00	-\$25,000.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%	\$0.00	-\$25,000.00	-100.00%
DEPT 1341 REAL ESTATE LEVY								
E 233-1341-012 ATTORNEY RET	\$1,095.76	\$5,000.00	\$6,974.78	-\$1,974.78	139.50%	\$8,000.00	\$3,000.00	60.00%
E 233-1341-108 OLD CITY HALL	\$21,350.99	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-128 GAS LINE RELO	\$200,240.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-200 MISCELLANEOU	\$8,998.48	\$0.00	\$14,764.60	-\$14,764.60	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-450 DEMOLITION EX	\$7,900.00	\$59,808.00	\$0.00	\$59,808.00	0.00%	\$0.00	-\$59,808.00	-100.00%
E 233-1341-451 REAL ESTATE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1341 REAL ESTATE LEV	\$239,585.23	\$64,808.00	\$21,739.38	\$43,068.62	33.54%	\$8,000.00	-\$56,808.00	-87.66%
FUND 233 REAL ESTATE LEVY FU	\$239,585.23	\$89,808.00	\$46,739.38	\$43,068.62	52.04%	\$8,000.00	-\$81,808.00	-91.09%
FUND 234 SPECIAL STREET MAINT FUND								
DEPT 1031 TRANSFERS OUT								
E 234-1031-417 TRANS TO OTHE	\$5,160.00	\$5,200.00	\$0.00	\$5,200.00	0.00%	\$0.00	-\$5,200.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$5,160.00	\$5,200.00	\$0.00	\$5,200.00	0.00%	\$0.00	-\$5,200.00	-100.00%
DEPT 1345 SPECIAL STREET MAINT								
E 234-1345-061 PROFESSIONAL	\$0.00	\$0.00	\$5,304.00	-\$5,304.00	0.00%	\$8,000.00	\$8,000.00	0.00%
E 234-1345-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-200 MISCELLANEOU	\$25,259.27	\$30,000.00	\$357.39	\$29,642.61	1.19%	\$0.00	-\$30,000.00	-100.00%
E 234-1345-288 ASPHALT/STREE	\$7,488.00	\$40,700.00	\$41,061.54	-\$361.54	100.89%	\$50,000.00	\$9,300.00	22.85%
E 234-1345-289 CONCRETE STR	\$0.00	\$7,800.00	\$15,486.75	-\$7,686.75	198.55%	\$15,000.00	\$7,200.00	92.31%
E 234-1345-290 ROAD OIL/CRAC	\$0.00	\$10,000.00	\$5,600.00	\$4,400.00	56.00%	\$21,000.00	\$11,000.00	110.00%
E 234-1345-291 TRAFFIC PAINT/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$30,000.00	0.00%
E 234-1345-297 ANNUAL SEAL C	\$0.00	\$59,300.00	\$55,095.00	\$4,205.00	92.91%	\$70,162.00	\$10,862.00	18.32%
E 234-1345-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET	\$32,747.27	\$147,800.00	\$122,904.68	\$24,895.32	83.16%	\$194,162.00	\$46,362.00	31.37%
FUND 234 SPECIAL STREET MAIN	\$37,907.27	\$153,000.00	\$122,904.68	\$30,095.32	80.33%	\$194,162.00	\$41,162.00	26.90%
FUND 235 SNOW/FLOOD EMERG LEVY FUND								
DEPT 1351 SNOW/FLOOD EMERG LEVY								
E 235-1351-300 STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 235-1351-453 SNOW STORM E	\$10,922.50	\$28,641.00	\$2,137.50	\$26,503.50	7.46%	\$22,730.00	-\$5,911.00	-20.64%
E 235-1351-454 FLOOD EMERGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1351 SNOW/FLOOD EM	\$10,922.50	\$28,641.00	\$2,137.50	\$26,503.50	7.46%	\$22,730.00	-\$5,911.00	-20.64%
FUND 235 SNOW/FLOOD EMERG	\$10,922.50	\$28,641.00	\$2,137.50	\$26,503.50	7.46%	\$22,730.00	-\$5,911.00	-20.64%
FUND 236 LEVEE MAINTENANCE								

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
DEPT 1027 PUBLIC WORKS								
E 236-1027-024 OVERTIME	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%	\$8,200.00	\$200.00	2.50%
E 236-1027-036 STREET SUPERI	\$7,960.80	\$8,200.00	\$6,491.35	\$1,708.65	79.16%	\$8,993.00	\$793.00	9.67%
E 236-1027-038 STREET CREW S	\$34,725.36	\$35,767.00	\$28,315.70	\$7,451.30	79.17%	\$38,215.00	\$2,448.00	6.84%
E 236-1027-060 PUBLIC WORKS	\$16,222.56	\$16,709.00	\$13,228.18	\$3,480.82	79.17%	\$16,917.00	\$208.00	1.24%
E 236-1027-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-062 ENGINEERING P	\$3,131.19	\$3,225.00	\$2,553.03	\$671.97	79.16%	\$3,448.00	\$223.00	6.91%
E 236-1027-064 SEASONAL WAG	\$233.94	\$6,000.00	\$7,007.21	-\$1,007.21	116.79%	\$6,300.00	\$300.00	5.00%
E 236-1027-130 ELECTRICITY	\$14,701.92	\$14,000.00	\$10,706.33	\$3,293.67	76.47%	\$15,000.00	\$1,000.00	7.14%
E 236-1027-142 PUMP STATION	\$494.68	\$5,000.00	\$28,922.91	-\$23,922.91	578.46%	\$6,000.00	\$1,000.00	20.00%
E 236-1027-143 PUMP STATION	\$13,695.62	\$16,000.00	\$4,930.11	\$11,069.89	30.81%	\$16,000.00	\$0.00	0.00%
E 236-1027-200 MISCELLANEOU	\$920.35	\$250.00	\$1,891.75	-\$1,641.75	756.70%	\$250.00	\$0.00	0.00%
E 236-1027-210 BUILDING MAIN	\$794.12	\$2,000.00	\$250.94	\$1,749.06	12.55%	\$2,000.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPRO	\$1,162.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$4,000.00	\$0.00	0.00%
E 236-1027-250 VEHICLE MAINT	\$371.66	\$500.00	\$63.16	\$436.84	12.63%	\$500.00	\$0.00	0.00%
E 236-1027-251 EQUIPMENT MAI	\$3,807.51	\$4,000.00	\$2,701.79	\$1,298.21	67.54%	\$4,500.00	\$500.00	12.50%
E 236-1027-252 RADIO MAINTEN	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 236-1027-260 GASOLINE, OIL,	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%	\$917.00	-\$183.00	-16.64%
E 236-1027-288 ASPHALT/STREE	\$1,455.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$0.00	0.00%
E 236-1027-294 MATERIALS & S	\$57.86	\$1,200.00	\$31.98	\$1,168.02	2.67%	\$1,200.00	\$0.00	0.00%
E 236-1027-298 EQUIP RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-309 LEVEE TURF MT	\$0.00	\$1,200.00	\$476.60	\$723.40	39.72%	\$1,200.00	\$0.00	0.00%
E 236-1027-327 CHEMICALS	\$647.80	\$2,000.00	\$4,818.43	-\$2,818.43	240.92%	\$2,000.00	\$0.00	0.00%
E 236-1027-430 EMPLOYER RETI	\$6,365.04	\$6,556.00	\$5,190.23	\$1,365.77	79.17%	\$6,933.00	\$377.00	5.75%
E 236-1027-431 S.S. & MEDI 941	\$4,530.25	\$5,959.00	\$4,216.70	\$1,742.30	70.76%	\$6,279.00	\$320.00	5.37%
E 236-1027-432 MEDICAL REIMB	\$975.12	\$1,100.00	\$778.05	\$321.95	70.73%	\$1,100.00	\$0.00	0.00%
E 236-1027-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-434 EXTRA LIFE INS	\$105.12	\$150.00	\$93.08	\$56.92	62.05%	\$150.00	\$0.00	0.00%
E 236-1027-435 SHORT TERM DI	\$250.26	\$300.00	\$189.87	\$110.13	63.29%	\$300.00	\$0.00	0.00%
E 236-1027-436 HEALTH INSURA	\$8,316.19	\$9,200.00	\$6,998.37	\$2,201.63	76.07%	\$9,768.00	\$568.00	6.17%
E 236-1027-437 EMPLOYEE CON	\$1,695.60	\$1,775.00	\$1,421.27	\$353.73	80.07%	\$1,775.00	\$0.00	0.00%
E 236-1027-438 AFLAC/GUARDIA	\$220.08	\$250.00	\$174.23	\$75.77	69.69%	\$250.00	\$0.00	0.00%
E 236-1027-439 VISION INSURA	\$305.28	\$350.00	\$244.72	\$105.28	69.92%	\$350.00	\$0.00	0.00%
E 236-1027-441 DENTAL INSURA	\$558.23	\$500.00	\$454.10	\$45.90	90.82%	\$500.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$123,703.54	\$160,791.00	\$132,150.09	\$28,640.91	82.19%	\$168,545.00	\$7,754.00	4.82%
FUND 236 LEVEE MAINTENANCE	\$123,703.54	\$160,791.00	\$132,150.09	\$28,640.91	82.19%	\$168,545.00	\$7,754.00	4.82%
FUND 237 SHARE OF SPLS LEVY FUND								
DEPT 1353 SHARE OF SPECIAL LEVY								
E 237-1353-200 MISCELLANEOU	\$57,223.13	\$39,890.00	\$34,929.63	\$4,960.37	87.56%	\$35,587.00	-\$4,303.00	-10.79%
E 237-1353-461 TRANSFER TO B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECIA	\$57,223.13	\$39,890.00	\$34,929.63	\$4,960.37	87.56%	\$35,587.00	-\$4,303.00	-10.79%
FUND 237 SHARE OF SPLS LEVY	\$57,223.13	\$39,890.00	\$34,929.63	\$4,960.37	87.56%	\$35,587.00	-\$4,303.00	-10.79%
FUND 240 SPECIAL TRANSPORTATION FUNDING								
DEPT 1024 STREET DEPARTMENT								
E 240-1024-200 MISCELLANEOU	\$12,095.43	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-288 ASPHALT/STREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-289 CONCRETE STR	\$0.00	\$0.00	\$41,866.50	-\$41,866.50	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-290 ROAD OIL/CRAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 240-1024-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTM	\$12,095.43	\$0.00	\$41,866.50	-\$41,866.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT								
E 240-1031-502 FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTA	\$12,095.43	\$0.00	\$41,866.50	-\$41,866.50	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	\$1,646.06	\$1,000.00	\$805.09	\$194.91	80.51%	\$1,000.00	\$0.00	0.00%
DEPT 1461 METER DEPOSITS	\$1,646.06	\$1,000.00	\$805.09	\$194.91	80.51%	\$1,000.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRU	\$1,646.06	\$1,000.00	\$805.09	\$194.91	80.51%	\$1,000.00	\$0.00	0.00%
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%	\$0.00	\$0.00	0.00%
DEPT 1481 TEMPORARY CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WAR	\$0.00	\$0.00	\$0.00	\$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 UNEMPLOYMEN	\$0.00	\$0.00	\$728.19	-\$728.19	0.00%	\$0.00	\$0.00	0.00%
E 261-1493-521 EMPLOYEE SAFE	\$4,312.05	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1493 UNEMPLOYMENT	\$4,312.05	\$0.00	\$728.19	-\$728.19	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COM	\$4,312.05	\$0.00	\$728.19	-\$728.19	0.00%	\$0.00	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND								
DEPT 1031 TRANSFERS OUT								
E 271-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPMENT								
E 271-1521-004 FINANCE DIREC	\$6,830.88	\$7,036.00	\$5,570.23	\$1,465.77	79.17%	\$8,138.00	\$1,102.00	15.66%
E 271-1521-007 AUDITOR S ASSI	\$3,410.88	\$3,513.00	\$2,781.41	\$731.59	79.17%	\$0.00	-\$3,513.00	-100.00%
E 271-1521-060 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,278.00	\$11,278.00	0.00%
E 271-1521-082 ECONOMIC DEV	\$64,267.92	\$66,196.00	\$52,405.23	\$13,790.77	79.17%	\$71,261.00	\$5,065.00	7.65%
E 271-1521-084 ECON DEV ADMJ	\$29,379.87	\$33,364.00	\$25,650.00	\$7,714.00	76.88%	\$34,615.00	\$1,251.00	3.75%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOU	\$28.75	\$238.00	\$334.80	-\$96.80	140.67%	\$2,251.00	\$2,013.00	845.80%
E 271-1521-220 CAPITAL IMPRO	\$0.00	\$1,000.00	\$526.02	\$473.98	52.60%	\$1,000.00	\$0.00	0.00%
E 271-1521-430 EMPLOYER RETI	\$10,658.89	\$11,297.00	\$8,865.40	\$2,431.60	78.48%	\$12,855.00	\$1,558.00	13.79%
E 271-1521-431 S.S. & MEDI 941	\$7,944.55	\$8,424.00	\$6,600.56	\$1,823.44	78.35%	\$9,585.00	\$1,161.00	13.78%
E 271-1521-432 MEDICAL REIMB	\$1,809.60	\$2,020.00	\$2,137.50	-\$117.50	105.82%	\$2,700.00	\$680.00	33.66%
E 271-1521-433 CHILD CARE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INS	\$202.46	\$220.00	\$166.44	\$53.56	75.65%	\$210.00	-\$10.00	-4.55%
E 271-1521-435 SHORT TERM DI	\$44.90	\$20.00	\$50.73	-\$30.73	253.65%	\$65.00	\$45.00	225.00%
E 271-1521-436 HEALTH INSURA	\$500.56	\$0.00	\$4,965.13	-\$4,965.13	0.00%	\$8,286.00	\$8,286.00	0.00%
E 271-1521-437 EMPLOYEE CON	\$10,090.44	\$11,922.00	\$3,802.34	\$8,119.66	31.89%	\$4,500.00	-\$7,422.00	-62.25%
E 271-1521-438 AFLAC/GUARDIA	\$496.86	\$600.00	\$156.37	\$443.63	26.06%	\$200.00	-\$400.00	-66.67%
E 271-1521-439 VISION INSURA	\$34.08	\$40.00	\$28.69	\$11.31	71.73%	\$40.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 271-1521-441 DENTAL INSURA	\$155.58	\$160.00	\$127.11	\$32.89	79.44%	\$165.00	\$5.00	3.13%
E 271-1521-537 TRAVEL/CAR EX	\$3,568.44	\$4,000.00	\$2,040.19	\$1,959.81	51.00%	\$4,000.00	\$0.00	0.00%
E 271-1521-539 MBRSHIPS/SEMI	\$3,200.00	\$2,100.00	\$3,030.00	-\$930.00	144.29%	\$2,200.00	\$100.00	4.76%
E 271-1521-540 DIRECTORIES/P	\$0.00	\$300.00	\$316.50	-\$16.50	105.50%	\$300.00	\$0.00	0.00%
E 271-1521-541 SUPPLIES/MAIN	\$3,765.28	\$1,000.00	\$241.35	\$758.65	24.14%	\$1,000.00	\$0.00	0.00%
E 271-1521-545 TELEPHONES/P	\$930.46	\$1,500.00	\$686.71	\$813.29	45.78%	\$1,200.00	-\$300.00	-20.00%
E 271-1521-547 PRINTING/PUBL	\$464.00	\$700.00	\$62.50	\$637.50	8.93%	\$650.00	-\$50.00	-7.14%
E 271-1521-548 MFG PARTNERS	\$400.00	\$0.00	\$600.00	-\$600.00	0.00%	\$700.00	\$700.00	0.00%
E 271-1521-549 CONSULTANTS	\$2,805.00	\$3,000.00	\$20.00	\$2,980.00	0.67%	\$3,000.00	\$0.00	0.00%
E 271-1521-551 ADVERTISING	\$16,037.92	\$12,000.00	\$8,127.49	\$3,872.51	67.73%	\$13,000.00	\$1,000.00	8.33%
E 271-1521-555 ATTORNEY	\$3,420.97	\$5,000.00	\$4,729.50	\$270.50	94.59%	\$5,000.00	\$0.00	0.00%
E 271-1521-556 URBAN RENEWA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-562 WORKERS COMF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-563 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVEL	\$170,448.29	\$175,650.00	\$134,022.20	\$41,627.80	76.30%	\$198,199.00	\$22,549.00	12.84%
FUND 271 ECONOMIC DEVEL DE	\$170,448.29	\$175,650.00	\$134,022.20	\$41,627.80	76.30%	\$198,199.00	\$22,549.00	12.84%
FUND 303 MISCELLANEOUS FUND								
DEPT 1601 MISCELLANEOUS								
E 303-1601-198 POP MACHINE I	\$488.05	\$400.00	\$306.41	\$93.59	76.60%	\$400.00	\$0.00	0.00%
E 303-1601-200 MISCELLANEOU	\$654.65	\$0.00	\$2,786.17	-\$2,786.17	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-251 EQUIPMENT MAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-260 GASOLINE, OIL,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$1,142.70	\$400.00	\$3,092.58	-\$2,692.58	773.15%	\$400.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUN	\$1,142.70	\$400.00	\$3,092.58	-\$2,692.58	773.15%	\$400.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND								
DEPT 1615 VECTOR CONTROL DIST #5								
E 305-1615-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-200 MISCELLANEOU	\$1,633.34	\$0.00	\$2,380.18	-\$2,380.18	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-260 GASOLINE, OIL,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-327 CHEMICALS	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%	\$0.00	-\$1,800.00	-100.00%
E 305-1615-431 S.S. & MEDI 941	\$124.96	\$0.00	\$175.22	-\$175.22	0.00%	\$0.00	\$0.00	0.00%
DEPT 1615 VECTOR CONTRO	\$1,758.30	\$1,800.00	\$2,555.40	-\$755.40	141.97%	\$0.00	-\$1,800.00	-100.00%
FUND 305 VECTOR CONTROL DIS	\$1,758.30	\$1,800.00	\$2,555.40	-\$755.40	141.97%	\$0.00	-\$1,800.00	-100.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND								
DEPT 1031 TRANSFERS OUT								
E 313-1031-407 TRANS TO BON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFICIENCY LEVY								
E 313-1701-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEF	\$0.00	\$0.00	\$0.00	\$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 GENE	\$15,000.00	\$15,000.00	\$11,250.00	\$3,750.00	75.00%	\$15,000.00	\$0.00	0.00%

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E 315-1031-407 TRANS TO BON	\$203,167.00	\$232,180.00	\$232,180.00	\$0.00	100.00%	\$224,350.00	-\$7,830.00	-3.37%
DEPT 1031 TRANSFERS OUT	\$218,167.00	\$247,180.00	\$243,430.00	\$3,750.00	98.48%	\$239,350.00	-\$7,830.00	-3.17%
DEPT 1703 TAX INCREMENT LEVY								
E 315-1703-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1703 TAX INCREMENT I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUN	\$218,167.00	\$247,180.00	\$243,430.00	\$3,750.00	98.48%	\$239,350.00	-\$7,830.00	-3.17%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)								
DEPT 1707 LODGING TAX FUND								
E 316-1707-423 LODGING TAX G	\$0.00	\$10,000.00	\$5,489.28	\$4,510.72	54.89%	\$8,000.00	-\$2,000.00	-20.00%
E 316-1707-424 CAPITAL IMPRO	\$0.00	\$10,000.00	\$19,000.00	-\$9,000.00	190.00%	\$30,000.00	\$20,000.00	200.00%
E 316-1707-425 SPECIAL EVENT	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	80.00%	\$20,000.00	\$10,000.00	100.00%
E 316-1707-574 BEAUTIFICATIO	\$5,021.12	\$5,000.00	\$1,271.00	\$3,729.00	25.42%	\$7,000.00	\$2,000.00	40.00%
E 316-1707-581 CHAMBER SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FU	\$5,021.12	\$35,000.00	\$33,760.28	\$1,239.72	96.46%	\$65,000.00	\$30,000.00	85.71%
FUND 316 1% LODGING TAX (AD	\$5,021.12	\$35,000.00	\$33,760.28	\$1,239.72	96.46%	\$65,000.00	\$30,000.00	85.71%
FUND 317 JOB DEVELOPMENT LEVY FUND								
DEPT 1705 JOB DEVELOPMENT LEVY								
E 317-1705-200 MISCELLANEOU	\$54,627.00	\$28,641.00	\$0.00	\$28,641.00	0.00%	\$30,307.00	\$1,666.00	5.82%
E 317-1705-422 SALES TAX INT	\$0.00	\$0.00	-\$93,851.35	\$93,851.35	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-550 SBDC LOCAL FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-552 ND JOBS TRAINI	\$37,978.42	\$0.00	\$15,799.57	-\$15,799.57	0.00%	\$0.00	\$0.00	0.00%
DEPT 1705 JOB DEVELOPMEN	\$92,605.42	\$28,641.00	-\$78,051.78	\$106,692.78	-272.52%	\$30,307.00	\$1,666.00	5.82%
FUND 317 JOB DEVELOPMENT LE	\$92,605.42	\$28,641.00	-\$78,051.78	\$106,692.78	-272.52%	\$30,307.00	\$1,666.00	5.82%
FUND 318 WEED MAINT LEVY FUND								
DEPT 1031 TRANSFERS OUT								
E 318-1031-400 TRANS TO GENE	\$13,282.00	\$14,320.00	\$10,740.00	\$3,580.00	75.00%	\$0.00	-\$14,320.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$13,282.00	\$14,320.00	\$10,740.00	\$3,580.00	75.00%	\$0.00	-\$14,320.00	-100.00%
DEPT 1706 WEED MAINTENANCE								
E 318-1706-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-181 SCHOOLS/TRAIN	\$0.00	\$0.00	\$280.07	-\$280.07	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-200 MISCELLANEOU	\$41,952.98	\$25,821.00	\$2,460.13	\$23,360.87	9.53%	\$0.00	-\$25,821.00	-100.00%
E 318-1706-302 WEED CTRL - LC	\$8,160.00	\$4,000.00	\$4,380.00	-\$380.00	109.50%	\$0.00	-\$4,000.00	-100.00%
E 318-1706-303 WEED CTRL - C	\$1,081.63	\$11,140.00	\$423.58	\$10,716.42	3.80%	\$0.00	-\$11,140.00	-100.00%
E 318-1706-304 WEED CTRL CO	\$495.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00	-\$2,000.00	-100.00%
E 318-1706-306 WEED CTRL - PA	\$2,000.00	\$0.00	\$75.00	-\$75.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1706 WEED MAINTENA	\$53,689.61	\$42,961.00	\$7,618.78	\$35,342.22	17.73%	\$0.00	-\$42,961.00	-100.00%
FUND 318 WEED MAINT LEVY FU	\$66,971.61	\$57,281.00	\$18,358.78	\$38,922.22	32.05%	\$0.00	-\$57,281.00	-100.00%
FUND 319 2% LODGING TAX FUND								
DEPT 1707 LODGING TAX FUND								
E 319-1707-200 MISCELLANEOU	\$700.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-203 TRADE SHOWS	\$7,502.98	\$7,500.00	\$7,718.13	-\$218.13	102.91%	\$9,000.00	\$1,500.00	20.00%
E 319-1707-423 LODGING TAX G	\$5,997.33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-425 SPECIAL EVENT	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-426 VISITORS CENT	\$1,200.00	\$2,000.00	\$1,919.52	\$80.48	95.98%	\$2,000.00	\$0.00	0.00%

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E 319-1707-537 TRAVEL/CAR EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-538 RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-539 MBRSHIPS/SEMI	\$586.00	\$1,500.00	\$655.59	\$844.41	43.71%	\$1,000.00	-\$500.00	-33.33%
E 319-1707-540 DIRECTORIES/P	\$4,545.00	\$5,000.00	\$4,650.00	\$350.00	93.00%	\$5,000.00	\$0.00	0.00%
E 319-1707-541 SUPPLIES/MAIN	\$903.00	\$700.00	\$767.32	-\$67.32	109.62%	\$500.00	-\$200.00	-28.57%
E 319-1707-545 TELEPHONES/P	\$482.45	\$800.00	\$543.93	\$256.07	67.99%	\$900.00	\$100.00	12.50%
E 319-1707-546 BILLBOARDS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-547 PRINTING/PUBL	\$5,440.29	\$6,000.00	\$5,047.00	\$953.00	84.12%	\$7,000.00	\$1,000.00	16.67%
E 319-1707-570 TOURISM STUDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-571 TOURISM PACKE	\$4,608.06	\$4,000.00	\$2,216.50	\$1,783.50	55.41%	\$3,500.00	-\$500.00	-12.50%
E 319-1707-572 MARKETING/ PR	\$6,297.96	\$6,500.00	\$5,379.38	\$1,120.62	82.76%	\$5,600.00	-\$900.00	-13.85%
E 319-1707-573 MEETINGS	\$60.01	\$150.00	\$0.00	\$150.00	0.00%	\$150.00	\$0.00	0.00%
E 319-1707-574 BEAUTIFICATIO	\$1,462.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-575 TRAILS/BY-WAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-576 TV PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-577 EQUIPMENT REF	\$0.00	\$700.00	\$0.00	\$700.00	0.00%	\$0.00	-\$700.00	-100.00%
E 319-1707-578 WEB SITE UPDA	\$1,596.01	\$2,000.00	\$696.61	\$1,303.39	34.83%	\$500.00	-\$1,500.00	-75.00%
E 319-1707-579 GENERAL ADVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-580 FIREWORKS EVE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	0.00%
E 319-1707-581 CHAMBER SUPP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-582 MARKET PLACE	\$2,112.62	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$0.00	-\$2,500.00	-100.00%
DEPT 1707 LODGING TAX FU	\$54,493.71	\$40,350.00	\$30,593.98	\$9,756.02	75.82%	\$36,150.00	-\$4,200.00	-10.41%
FUND 319 2% LODGING TAX FU	\$54,493.71	\$40,350.00	\$30,593.98	\$9,756.02	75.82%	\$36,150.00	-\$4,200.00	-10.41%
FUND 320 SALES TAX ECON DEV FUND								
DEPT 1031 TRANSFERS OUT								
E 320-1031-410 TRANS TO ECON	\$168,593.29	\$175,650.00	\$131,737.50	\$43,912.50	75.00%	\$198,199.00	\$22,549.00	12.84%
E 320-1031-413 TRANS TO DEFA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$168,593.29	\$175,650.00	\$131,737.50	\$43,912.50	75.00%	\$198,199.00	\$22,549.00	12.84%
DEPT 1708 SALES TAX OPERATING								
E 320-1708-200 MISCELLANEOU	\$0.00	\$450,519.00	\$0.00	\$450,519.00	0.00%	\$325,341.00	\$125,178.00	-27.79%
E 320-1708-388 UNCOLLECTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-411 CENTRAL BUS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-416 SALES TAX INTR	\$20,122.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-420 SALES TAX GRA	\$58,085.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-422 SALES TAX INT	\$60,058.20	\$53,831.00	-\$252,861.08	\$306,692.08	-469.73%	\$70,350.00	\$16,519.00	30.69%
E 320-1708-424 CAPITAL IMPRO	\$10,888.33	\$0.00	\$8,768.00	-\$8,768.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-427 400 BLK LOAN	\$0.00	\$0.00	\$86,900.00	-\$86,900.00	0.00%	\$86,110.00	\$86,110.00	0.00%
E 320-1708-428 COMPREHENSIV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-581 CHAMBER SUPP	\$21,000.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERA	\$170,153.53	\$504,350.00	-\$137,193.08	\$641,543.08	-27.20%	\$481,801.00	-\$22,549.00	-4.47%
FUND 320 SALES TAX ECON DEV	\$338,746.82	\$680,000.00	-\$5,455.58	\$685,455.58	-0.80%	\$680,000.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATION FUND								
DEPT 1031 TRANSFERS OUT								
E 321-1031-502 FUND TRANSFE	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 321-1708-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 321-1708-322 LIABILITY & OT	\$0.00	\$1,050.00	\$1,035.84	\$14.16	98.65%	\$1,100.00	\$50.00	4.76%
E 321-1708-420 SALES TAX GRA	\$19,860.12	\$58,950.00	\$22,211.82	\$36,738.18	37.68%	\$58,900.00	-\$50.00	-0.08%
E 321-1708-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-720 GOLF COURSE G	\$64,547.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-721 ARMORY RENOV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/P	\$40,000.00	\$40,000.00	\$30,079.25	\$9,920.75	75.20%	\$40,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERA	\$124,407.12	\$100,000.00	\$53,326.91	\$46,673.09	53.33%	\$100,000.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATI	\$174,407.12	\$100,000.00	\$53,326.91	\$46,673.09	53.33%	\$100,000.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES FUND								
DEPT 1031 TRANSFERS OUT								
E 322-1031-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 322-1708-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 322-1708-388 UNCOLLECTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS	\$0.00	\$0.00	\$0.00	\$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 OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 323-1708-420 SALES TAX GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-422 SALES TAX INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-702 PROFESSIONAL	\$7,003.00	\$0.00	\$6,898.60	-\$6,898.60	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERA	\$7,003.00	\$0.00	\$6,898.60	-\$6,898.60	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING	\$7,003.00	\$0.00	\$6,898.60	-\$6,898.60	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND								
DEPT 1708 SALES TAX OPERATING								
E 324-1708-200 MISCELLANEOU	\$10,345.38	\$0.00	\$5,426.00	-\$5,426.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERA	\$10,345.38	\$0.00	\$5,426.00	-\$5,426.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATC	\$10,345.38	\$0.00	\$5,426.00	-\$5,426.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND								
DEPT 1031 TRANSFERS OUT								
E 325-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 325-1708-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-200 MISCELLANEOU	\$600.00	\$0.00	\$555.00	-\$555.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERA	\$600.00	\$0.00	\$555.00	-\$555.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND								
E 325-1711-183 MEETING/MEAL	\$15.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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E 325-1711-200 MISCELLANEOU	\$1,444.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-388 UNCOLLECTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING F	\$1,459.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HO	\$2,059.50	\$0.00	\$555.00	-\$555.00	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND								
DEPT 1031 TRANSFERS OUT								
E 326-1031-400 TRANS TO GENE	\$5,000.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00%	\$5,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00%	\$5,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 326-1708-200 MISCELLANEOU	\$599.86	\$6,150.00	\$5,207.85	\$942.15	84.68%	\$6,150.00	\$0.00	0.00%
E 326-1708-388 UNCOLLECTIBLE	\$3.69	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-800 SPEC HOME DRA	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-801 R.L.F. BUYDOW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERA	\$1,103.55	\$6,150.00	\$5,207.85	\$942.15	84.68%	\$6,150.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUN	\$6,103.55	\$11,150.00	\$8,957.85	\$2,192.15	80.34%	\$11,150.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES								
DEPT 1740 HANDI PARK ZONE FINES								
E 340-1740-200 MISCELLANEOU	\$615.00	\$200.00	\$655.00	-\$455.00	327.50%	\$200.00	\$0.00	0.00%
DEPT 1740 HANDI PARK ZON	\$615.00	\$200.00	\$655.00	-\$455.00	327.50%	\$200.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKIN	\$615.00	\$200.00	\$655.00	-\$455.00	327.50%	\$200.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV								
DEPT 1031 TRANSFERS OUT								
E 350-1031-400 TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETIREMENT RSRV								
E 350-1750-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1750-225 COMPENSATION	\$12,450.00	\$55,000.00	\$12,450.00	\$42,550.00	22.64%	\$0.00	-\$55,000.00	-100.00%
E 350-1750-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETI	\$12,450.00	\$55,000.00	\$12,450.00	\$42,550.00	22.64%	\$0.00	-\$55,000.00	-100.00%
FUND 350 EMP BONUS/RETIREM	\$12,450.00	\$55,000.00	\$12,450.00	\$42,550.00	22.64%	\$0.00	-\$55,000.00	-100.00%
FUND 363 SAFE COMMUNITIES COALITION								
DEPT 1020 POLICE DEPARTMENT								
E 363-1020-200 MISCELLANEOU	\$5,562.97	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTM	\$5,562.97	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES C	\$5,562.97	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND								
DEPT 1020 POLICE DEPARTMENT								
E 365-1020-220 CAPITAL IMPRO	\$0.00	\$0.00	\$40,522.55	-\$40,522.55	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTM	\$0.00	\$0.00	\$40,522.55	-\$40,522.55	0.00%	\$0.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FU	\$0.00	\$0.00	\$40,522.55	-\$40,522.55	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND								
DEPT 1601 MISCELLANEOUS								

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E 366-1601-181 SCHOOLS/TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 366-1601-200 MISCELLANEOU	\$722.25	\$2,500.00	\$672.31	\$1,827.69	26.89%	\$2,500.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$722.25	\$2,500.00	\$672.31	\$1,827.69	26.89%	\$2,500.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUN	\$722.25	\$2,500.00	\$672.31	\$1,827.69	26.89%	\$2,500.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS								
DEPT 1790 CLUBHOUSE MAINTENANCE FUND								
E 389-1790-200 MISCELLANEOU	\$14,063.94	\$0.00	\$30,982.22	-\$30,982.22	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAIN	\$14,063.94	\$0.00	\$30,982.22	-\$30,982.22	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONAT	\$14,063.94	\$0.00	\$30,982.22	-\$30,982.22	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND								
DEPT 1790 CLUBHOUSE MAINTENANCE FUND								
E 390-1790-200 MISCELLANEOU	\$21,069.46	\$5,000.00	\$7,694.20	-\$2,694.20	153.88%	\$5,000.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAIN	\$21,069.46	\$5,000.00	\$7,694.20	-\$2,694.20	153.88%	\$5,000.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTEN	\$21,069.46	\$5,000.00	\$7,694.20	-\$2,694.20	153.88%	\$5,000.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND								
DEPT 1031 TRANSFERS OUT								
E 391-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
DEPT 1791 SIDEWALK MAINT								
E 391-1791-200 MISCELLANEOU	\$0.00	\$0.00	\$7,996.53	-\$7,996.53	0.00%	\$0.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT	\$0.00	\$0.00	\$7,996.53	-\$7,996.53	0.00%	\$0.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUN	\$0.00	\$0.00	\$7,996.53	-\$7,996.53	0.00%	\$40,000.00	\$40,000.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND								
DEPT 1031 TRANSFERS OUT								
E 393-1031-417 TRANS TO OTHE	\$79,312.00	\$47,980.83	\$0.00	\$47,980.83	0.00%	\$0.00	-\$47,980.83	-100.00%
DEPT 1031 TRANSFERS OUT	\$79,312.00	\$47,980.83	\$0.00	\$47,980.83	0.00%	\$0.00	-\$47,980.83	-100.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT								
E 393-1793-064 SEASONAL WAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-132 DAKOTA AVE SI	\$7,882.99	\$10,000.00	\$7,635.13	\$2,364.87	76.35%	\$10,000.00	\$0.00	0.00%
E 393-1793-200 MISCELLANEOU	\$7,733.78	\$500.00	\$1,446.63	-\$946.63	289.33%	\$500.00	\$0.00	0.00%
E 393-1793-220 CAPITAL IMPRO	\$0.00	\$31,619.17	\$1,827.00	\$29,792.17	5.78%	\$86,850.00	\$55,230.83	174.68%
E 393-1793-260 GASOLINE, OIL,	\$173.01	\$250.00	\$108.55	\$141.45	43.42%	\$250.00	\$0.00	0.00%
E 393-1793-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-470 TREES, SHRUBS	\$2,140.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	\$0.00	0.00%
E 393-1793-472 BENCHES & BIK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-473 HANGING FLOW	\$5,479.98	\$4,300.00	\$1,776.05	\$2,523.95	41.30%	\$4,300.00	\$0.00	0.00%
E 393-1793-474 UTILITY VEHICL	\$605.00	\$600.00	\$562.50	\$37.50	93.75%	\$600.00	\$0.00	0.00%
E 393-1793-475 DAK. AVE BANN	\$563.90	\$0.00	\$656.25	-\$656.25	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-476 WAYFINDING SI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-477 CONTRACT SER	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$0.00	0.00%
E 393-1793-478 CHRISTMAS LIG	\$2,655.56	\$5,000.00	\$596.00	\$4,404.00	11.92%	\$5,000.00	\$0.00	0.00%
E 393-1793-479 ART FOR PUBLIC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WID	\$27,234.22	\$69,769.17	\$14,608.11	\$55,161.06	20.94%	\$125,000.00	\$55,230.83	79.16%
FUND 393 1% REST. TAX ENHAN	\$106,546.22	\$117,750.00	\$14,608.11	\$103,141.89	12.41%	\$125,000.00	\$7,250.00	6.16%

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FUND 394 DOWNTOWN DEVELOPMENT PROCESS								
DEPT 1031 TRANSFERS OUT								
E 394-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 394 DOWNTOWN DEVELO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.								
DEPT 1795 HOMELAND SECURITY-NDLC PGM								
E 395-1795-200 MISCELLANEOU	\$520.99	\$0.00	\$942.00	-\$942.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1795 HOMELAND SECU	\$520.99	\$0.00	\$942.00	-\$942.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS								
E 395-3600-200 MISCELLANEOU	\$46.76	\$0.00	\$251.00	-\$251.00	0.00%	\$250.00	\$250.00	0.00%
DEPT 3600 MISCELLANEOUS	\$46.76	\$0.00	\$251.00	-\$251.00	0.00%	\$250.00	\$250.00	0.00%
FUND 395 C.E.R.T.	\$567.75	\$0.00	\$1,193.00	-\$1,193.00	0.00%	\$250.00	\$250.00	0.00%
FUND 453 R/I #10708 WESTSIDE TIF								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 453-1600-601 LTD PRINCIPAL	\$155,000.00	\$160,000.00	\$160,000.00	\$0.00	100.00%	\$165,000.00	\$5,000.00	3.13%
DEPT 1600 PRINCIPAL PAYME	\$155,000.00	\$160,000.00	\$160,000.00	\$0.00	100.00%	\$165,000.00	\$5,000.00	3.13%
DEPT 1811 BOND SINKING								
E 453-1811-604 LTD INTEREST F	\$50,575.00	\$43,875.00	\$23,737.50	\$20,137.50	54.10%	\$36,562.50	-\$7,312.50	-16.67%
E 453-1811-605 LTD ADMIN FEE	\$1,336.00	\$1,300.00	\$667.00	\$633.00	51.31%	\$1,300.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$51,911.00	\$45,175.00	\$24,404.50	\$20,770.50	54.02%	\$37,862.50	-\$7,312.50	-16.19%
FUND 453 R/I #10708 WESTSIDE	\$206,911.00	\$205,175.00	\$184,404.50	\$20,770.50	89.88%	\$202,862.50	-\$2,312.50	-1.13%
FUND 454 R/I #10809 (REFI 5 ISSUES)								
DEPT 1031 TRANSFERS OUT								
E 454-1031-400 TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 454-1600-601 LTD PRINCIPAL	\$445,000.00	\$285,000.00	\$285,000.00	\$0.00	100.00%	\$245,000.00	-\$40,000.00	-14.04%
DEPT 1600 PRINCIPAL PAYME	\$445,000.00	\$285,000.00	\$285,000.00	\$0.00	100.00%	\$245,000.00	-\$40,000.00	-14.04%
DEPT 1852 BOND SINKING R/I # 10809								
E 454-1852-604 LTD INTEREST F	\$30,203.75	\$20,033.00	\$12,153.75	\$7,879.25	60.67%	\$11,898.75	-\$8,134.25	-40.60%
E 454-1852-605 LTD ADMIN FEE	\$1,249.00	\$1,250.00	\$586.00	\$664.00	46.88%	\$1,250.00	\$0.00	0.00%
DEPT 1852 BOND SINKING R/	\$31,452.75	\$21,283.00	\$12,739.75	\$8,543.25	59.86%	\$13,148.75	-\$8,134.25	-38.22%
FUND 454 R/I #10809 (REFI 5 IS	\$476,452.75	\$306,283.00	\$297,739.75	\$8,543.25	97.21%	\$258,148.75	-\$48,134.25	-15.72%
FUND 455 R/I #10910 SERIES 2010								
DEPT 1031 TRANSFERS OUT								
E 455-1031-502 FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 455-1600-601 LTD PRINCIPAL	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	100.00%	\$415,000.00	-\$5,000.00	-1.19%
DEPT 1600 PRINCIPAL PAYME	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	100.00%	\$415,000.00	-\$5,000.00	-1.19%
DEPT 1853 R/I 10910 INTEREST & FEES								

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 455-1853-604 LTD INTEREST F	\$114,893.74	\$106,494.00	\$55,346.87	\$51,147.13	51.97%	\$98,143.76	-\$8,350.24	-7.84%
E 455-1853-605 LTD ADMIN FEE	\$1,281.00	\$1,425.00	\$602.00	\$823.00	42.25%	\$1,425.00	\$0.00	0.00%
DEPT 1853 R/I 10910 INTERE	\$116,174.74	\$107,919.00	\$55,948.87	\$51,970.13	51.84%	\$99,568.76	-\$8,350.24	-7.74%
FUND 455 R/I #10910 SERIES 20	\$536,174.74	\$527,919.00	\$475,948.87	\$51,970.13	90.16%	\$514,568.76	-\$13,350.24	-2.53%
FUND 456 R/I #11011 SERIES 2011(REFI03)								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 456-1600-601 LTD PRINCIPAL	\$145,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%	\$140,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYME	\$145,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%	\$140,000.00	\$0.00	0.00%
DEPT 1854 R/I #11011 INTEREST & ADMIN								
E 456-1854-604 LTD INTEREST F	\$13,862.50	\$12,153.00	\$6,496.25	\$5,656.75	53.45%	\$10,087.50	-\$2,065.50	-17.00%
E 456-1854-605 LTD ADMIN FEE	\$1,332.00	\$1,540.00	\$590.00	\$950.00	38.31%	\$1,540.00	\$0.00	0.00%
DEPT 1854 R/I #11011 INTER	\$15,194.50	\$13,693.00	\$7,086.25	\$6,606.75	51.75%	\$11,627.50	-\$2,065.50	-15.08%
FUND 456 R/I #11011 SERIES 20	\$160,194.50	\$153,693.00	\$147,086.25	\$6,606.75	95.70%	\$151,627.50	-\$2,065.50	-1.34%
FUND 457 R/I #11111 SERIES 2011B FLOOD								
DEPT 1031 TRANSFERS OUT								
E 457-1031-400 TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 457-1600-601 LTD PRINCIPAL	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	100.00%	\$250,000.00	\$5,000.00	2.04%
DEPT 1600 PRINCIPAL PAYME	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	100.00%	\$250,000.00	\$5,000.00	2.04%
DEPT 1813 BOND SINKING 11111 FLOOD 2011								
E 457-1813-604 LTD INTEREST F	\$48,352.50	\$45,903.00	\$23,563.75	\$22,339.25	51.33%	\$43,303.00	-\$2,600.00	-5.66%
E 457-1813-605 LTD ADMIN FEE	\$1,285.00	\$1,425.00	\$604.00	\$821.00	42.39%	\$1,425.00	\$0.00	0.00%
DEPT 1813 BOND SINKING 11	\$49,637.50	\$47,328.00	\$24,167.75	\$23,160.25	51.06%	\$44,728.00	-\$2,600.00	-5.49%
FUND 457 R/I #11111 SERIES 20	\$294,637.50	\$292,328.00	\$269,167.75	\$23,160.25	92.08%	\$294,728.00	\$2,400.00	0.82%
FUND 458 R/I #11212 SERIES 2012A								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 458-1600-601 LTD PRINCIPAL	\$220,000.00	\$215,000.00	\$215,000.00	\$0.00	100.00%	\$215,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYME	\$220,000.00	\$215,000.00	\$215,000.00	\$0.00	100.00%	\$215,000.00	\$0.00	0.00%
DEPT 1815 BOND SINKING 11212								
E 458-1815-604 LTD INTEREST F	\$16,820.00	\$15,627.00	\$8,162.50	\$7,464.50	52.23%	\$14,067.50	-\$1,559.50	-9.98%
E 458-1815-605 LTD ADMIN FEE	\$1,590.00	\$1,800.00	\$594.00	\$1,206.00	33.00%	\$1,800.00	\$0.00	0.00%
DEPT 1815 BOND SINKING 11	\$18,410.00	\$17,427.00	\$8,756.50	\$8,670.50	50.25%	\$15,867.50	-\$1,559.50	-8.95%
FUND 458 R/I #11212 SERIES 20	\$238,410.00	\$232,427.00	\$223,756.50	\$8,670.50	96.27%	\$230,867.50	-\$1,559.50	-0.67%
FUND 459 R/I 11314 SERIES 2014								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 459-1600-601 LTD PRINCIPAL	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	0.00%	\$105,000.00	\$105,000.00	0.00%
DEPT 1600 PRINCIPAL PAYME	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	0.00%	\$105,000.00	\$105,000.00	0.00%
DEPT 1811 BOND SINKING								
E 459-1811-604 LTD INTEREST F	\$0.00	\$0.00	\$12,480.20	-\$12,480.20	0.00%	\$28,421.25	\$28,421.25	0.00%
E 459-1811-605 LTD ADMIN FEE	\$31,035.21	\$0.00	\$742.50	-\$742.50	0.00%	\$1,800.00	\$1,800.00	0.00%
DEPT 1811 BOND SINKING	\$31,035.21	\$0.00	\$13,222.70	-\$13,222.70	0.00%	\$30,221.25	\$30,221.25	0.00%
FUND 459 R/I 11314 SERIES 201	\$31,035.21	\$0.00	\$83,222.70	-\$83,222.70	0.00%	\$135,221.25	\$135,221.25	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
FUND 460 R/I 11415 SERIES 2015								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 460-1600-601 LTD PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1811 BOND SINKING								
E 460-1811-604 LTD INTEREST F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 460-1811-605 LTD ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 460 R/I 11415 SERIES 201	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE								
DEPT 1031 TRANSFERS OUT								
E 570-1031-417 TRANS TO OTHE	\$271,468.81	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$271,468.81	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFRA	\$271,468.81	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND								
DEPT 1031 TRANSFERS OUT								
E 572-1031-502 FUND TRANSFE	\$723,275.69	\$762,905.00	\$722,483.19	\$40,421.81	94.70%	\$728,692.00	-\$34,213.00	-4.48%
DEPT 1031 TRANSFERS OUT	\$723,275.69	\$762,905.00	\$722,483.19	\$40,421.81	94.70%	\$728,692.00	-\$34,213.00	-4.48%
FUND 572 1/2 SALES TAX FUND	\$723,275.69	\$762,905.00	\$722,483.19	\$40,421.81	94.70%	\$728,692.00	-\$34,213.00	-4.48%
FUND 574 5-2-97 (FLOOD PHASE II)								
DEPT 1905 FLOOD SLURRY WALL AT GOLF CRSE								
E 574-1905-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1905-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1905-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1905 FLOOD SLURRY W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97 FLOOD PH II								
E 574-1974-061 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-200 MISCELLANEOU	\$495,000.00	\$0.00	\$220.00	-\$220.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-431 S.S. & MEDI 941	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-701 PAYMENTS TO C	\$3,000.00	\$0.00	\$23,761.82	-\$23,761.82	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2	\$498,000.00	\$0.00	\$23,981.82	-\$23,981.82	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163								
E 574-1975-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-701 PAYMENTS TO C	\$18,393.46	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL	\$13,528.68	\$0.00	\$611.58	-\$611.58	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B	\$31,922.14	\$0.00	\$611.58	-\$611.58	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE	\$529,922.14	\$0.00	\$24,593.40	-\$24,593.40	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEWER								
DEPT 1966 08-02-03 SSIDE STORM SEWER								
E 608-1966-701 PAYMENTS TO C	\$0.00	\$0.00	\$34,741.71	-\$34,741.71	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE S	\$0.00	\$0.00	\$34,741.71	-\$34,741.71	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE	\$0.00	\$0.00	\$34,741.71	-\$34,741.71	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA								

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
DEPT 1029 MISCELLANEOUS								
E 620-1029-200 MISCELLANEOU	\$69.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$69.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT								
E 620-1031-417 TRANS TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT								
E 620-1793-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 620-1793-702 PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WID	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLA	\$819.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# ST11-180								
DEPT 1976 3RD AVE N RECON. NO. ST11-180								
E 622-1976-200 MISCELLANEOU	\$81.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-702 PROFESSIONAL	\$32,514.77	\$0.00	\$66,140.82	-\$66,140.82	0.00%	\$0.00	\$0.00	0.00%
DEPT 1976 3RD AVE N RECO	\$32,596.27	\$0.00	\$66,140.82	-\$66,140.82	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PR	\$32,596.27	\$0.00	\$66,140.82	-\$66,140.82	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO 16TH AVE								
DEPT 1911 11TH ST N AVE B TO 16TH AVE								
E 631-1911-062 ENGINEERING P	\$7,553.94	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-200 MISCELLANEOU	\$8,991.70	\$0.00	\$4,042.49	-\$4,042.49	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-431 S.S. & MEDI 941	\$570.63	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-701 PAYMENTS TO C	\$453,629.28	\$0.00	\$14,248.68	-\$14,248.68	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-702 PROFESSIONAL	\$8,768.95	\$0.00	\$402.50	-\$402.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1911 11TH ST N AVE B	\$479,514.50	\$0.00	\$18,693.67	-\$18,693.67	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO	\$479,514.50	\$0.00	\$18,693.67	-\$18,693.67	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 210								
DEPT 1920 12-02-06 16TH AVE 11TH TO 210								
E 636-1920-200 MISCELLANEOU	\$291.48	\$0.00	\$576.00	-\$576.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-701 PAYMENTS TO C	\$0.00	\$0.00	\$2,150.00	-\$2,150.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-702 PROFESSIONAL	\$59,659.62	\$0.00	\$120,793.62	-\$120,793.62	0.00%	\$0.00	\$0.00	0.00%
DEPT 1920 12-02-06 16TH AV	\$59,951.10	\$0.00	\$123,519.62	-\$123,519.62	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO	\$59,951.10	\$0.00	\$123,519.62	-\$123,519.62	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS 12-01-04								
DEPT 1900 SPECIAL ASSESSMENT								
E 637-1900-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 637-1900-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 637-1900-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 2013 13-01-04								
DEPT 1900 SPECIAL ASSESSMENT								
E 638-1900-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 638-1900-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 638-1900-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 201	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 13-02-02								
DEPT 1900 SPECIAL ASSESSMENT								
E 639-1900-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-702 PROFESSIONAL	\$53,960.00	\$0.00	\$11,000.00	-\$11,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESSM	\$53,960.00	\$0.00	\$11,000.00	-\$11,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 1	\$53,960.00	\$0.00	\$11,000.00	-\$11,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 640 WELL #3 RISER REPAIRS/WELLHSE								
DEPT 1151 WATER TREATMENT OPERATING								
E 640-1151-062 ENGINEERING P	\$33.87	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-200 MISCELLANEOU	\$65.78	\$0.00	\$38.40	-\$38.40	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-431 S.S. & MEDI 941	\$2.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-701 PAYMENTS TO C	\$175.00	\$0.00	\$301,478.89	-\$301,478.89	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-702 PROFESSIONAL	\$42,961.46	\$0.00	\$18,574.50	-\$18,574.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$43,238.65	\$0.00	\$320,091.79	-\$320,091.79	0.00%	\$0.00	\$0.00	0.00%
FUND 640 WELL #3 RISER REPAI	\$43,238.65	\$0.00	\$320,091.79	-\$320,091.79	0.00%	\$0.00	\$0.00	0.00%
FUND 641 WATER PROJ & EXT 8TH AVE S								
DEPT 1151 WATER TREATMENT OPERATING								
E 641-1151-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 641-1151-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 641-1151-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 641 WATER PROJ & EXT 8	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 642 WATER MAIN RELOCATE - NEW ELEM								
DEPT 1151 WATER TREATMENT OPERATING								
E 642-1151-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 642-1151-701 PAYMENTS TO C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 642-1151-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 642 WATER MAIN RELOCA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 643 LIBRARY ROOF, WALLS, & DOOR								
DEPT 1201 LIBRARY								
E 643-1201-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 643-1201-701 PAYMENTS TO C	\$31,050.85	\$0.00	\$176,560.15	-\$176,560.15	0.00%	\$0.00	\$0.00	0.00%
E 643-1201-702 PROFESSIONAL	\$8,278.67	\$0.00	\$737.90	-\$737.90	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY	\$39,329.52	\$0.00	\$177,298.05	-\$177,298.05	0.00%	\$0.00	\$0.00	0.00%
FUND 643 LIBRARY ROOF, WALL	\$39,329.52	\$0.00	\$177,298.05	-\$177,298.05	0.00%	\$0.00	\$0.00	0.00%
FUND 644 LIFT ST #1 MANHOLE REPAIR								
DEPT 1161 SANITARY SEWER OPERATING								
E 644-1161-062 ENGINEERING P	\$33.88	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2016

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2015 YTD Balance	%YTD Budget	2016 Budget	Diff From Current	%Diff from Cur Yr 2015
E 644-1161-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 644-1161-431 S.S. & MEDI 941	\$2.55	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 644-1161-701 PAYMENTS TO C	\$297,875.53	\$0.00	\$124,775.90	-\$124,775.90	0.00%	\$0.00	\$0.00	0.00%
E 644-1161-702 PROFESSIONAL	\$27,300.10	\$0.00	\$2,683.45	-\$2,683.45	0.00%	\$0.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER	\$325,212.06	\$0.00	\$127,459.35	-\$127,459.35	0.00%	\$0.00	\$0.00	0.00%
FUND 644 LIFT ST #1 MANHOLE	\$325,212.06	\$0.00	\$127,459.35	-\$127,459.35	0.00%	\$0.00	\$0.00	0.00%
FUND 645 ST15-219 2015 SEAL COAT PROJEC								
DEPT 1345 SPECIAL STREET MAINT								
E 645-1345-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 645-1345-701 PAYMENTS TO C	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00%	\$0.00	-\$78,000.00	-100.00%
E 645-1345-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00%	\$0.00	-\$78,000.00	-100.00%
FUND 645 ST15-219 2015 SEAL C	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00%	\$0.00	-\$78,000.00	-100.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP								
DEPT 1185 VECTOR CTRL OPERATING								
E 646-1185-220 CAPITAL IMPRO	\$0.00	\$20,300.00	\$25,041.68	-\$4,741.68	123.36%	\$0.00	-\$20,300.00	-100.00%
DEPT 1185 VECTOR CTRL OP	\$0.00	\$20,300.00	\$25,041.68	-\$4,741.68	123.36%	\$0.00	-\$20,300.00	-100.00%
FUND 646 VECTOR CTRL CAPITA	\$0.00	\$20,300.00	\$25,041.68	-\$4,741.68	123.36%	\$0.00	-\$20,300.00	-100.00%
	\$13,142,476.85	11,826,890.00	\$9,551,504.37	\$2,275,385.63	80.76%	11,481,308.56	\$345,581.44	-2.92%



**CITY OF WAHPETON
ADOPTED BUDGET STATEMENT 2016
GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS**

FUND	DEPARTMENT	BEG BAL. 1/1/16	REV. YTD	TRSFs IN	TRSFs OUT	EXP. YTD	END BAL. 12/31/16
PRIMARY GOVERNMENT							
	GENERAL FUND	\$ 1,008,203.00	\$ 3,151,512.00	\$ 326,393.00	\$ 135,379.00	\$ 3,342,526.00	\$ 1,008,203.00
SPECIAL REVENUE FUNDS							
209	LIBRARY	\$ 101,000.00	\$ 286,870.00	\$ 21,733.00		\$ 308,603.00	\$ 101,000.00
216	AIRPORT	\$ 1,500.00	\$ 66,213.00			\$ 60,615.00	\$ 7,098.00
231	FIRE DEPT LEVY FUND	\$ 28,000.00	\$ 125,270.00			\$ 125,270.00	\$ 28,000.00
235	SNOW/FLOOD EMERG.	\$ 40,000.00	\$ 22,730.00			\$ 22,730.00	\$ 40,000.00
237	SHARE OF SPECIALS	\$ 60,000.00	\$ 35,518.00			\$ 35,587.00	\$ 59,931.00
240	SPECIAL TRANSPORT. FUNDING	\$ 386,454.00	\$ -			\$ -	\$ 386,454.00
305	VECTOR CTRL	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
317	JOB DEVELOPMENT LEVY	\$ 140,000.00	\$ 30,307.00			\$ 30,307.00	\$ 140,000.00
	SPECIAL LEVY FUNDS	\$ 757,954.00	\$ 566,908.00	\$ 21,733.00	\$ -	\$ 583,112.00	\$ 763,483.00
	DEBT SERVICE FUNDS	\$ 2,979,505.00	\$ 1,205,137.00	\$ 820,257.00	\$ 239,350.00	\$ 1,788,024.00	\$ 2,977,524.00
INTERNAL SERVICE FUNDS							
226	EMPLOYEE SAFETY COMMITTEE	\$ 12,000.00	\$ -			\$ 1,500.00	\$ 10,500.00
227	ANNUAL RESERVE	\$ -	\$ -			\$ -	\$ -
229	CAPITAL IMPROVEMENTS TOTAL	\$ 693,720.00	\$ 890.00	\$ 153,362.00		\$ 154,252.00	\$ 693,720.00
233	REAL ESTATE LEVY	\$ 150,000.00	\$ 67,063.00			\$ 8,000.00	\$ 209,063.00
234	SPL STREET MTC	\$ 22,300.00	\$ 186,162.00			\$ 194,162.00	\$ 14,300.00
236	LEEVE MTC	\$ -	\$ -	\$ 168,545.00		\$ 168,545.00	\$ -
261	UNEMPLOYMENT RESERVE	\$ 21,600.00	\$ -			\$ -	\$ 21,600.00
303	MISC. FUND	\$ 1,200.00	\$ -			\$ 400.00	\$ 800.00
340	HANDICAPPED PKG FINES	\$ -	\$ 200.00			\$ 200.00	\$ -
350	EMP BONUS/RETIREMENT	\$ 40,000.00	\$ -			\$ -	\$ 40,000.00
365	PD SPECIAL EQUIP FUND	\$ 5,000.00	\$ -	\$ 2,500.00		\$ -	\$ 7,500.00
366	PD CANINE UNIT FUND	\$ 10,000.00	\$ -			\$ 2,500.00	\$ 7,500.00
389	GOLF COURSE DONATIONS	\$ 2,500.00	\$ -			\$ -	\$ 2,500.00
390	CLUBHSE MTC	\$ 2,500.00	\$ 5,000.00			\$ 5,000.00	\$ 2,500.00
391	SIDEWALK MTC	\$ 62,000.00	\$ -		\$ 40,000.00	\$ -	\$ 22,000.00
393	DOWNTOWN CAM FUND	\$ 31,710.00	\$ 125,000.00			\$ 125,000.00	\$ 31,710.00
395	C.E.R.T	\$ 500.00	\$ 250.00			\$ 250.00	\$ 500.00
	INTERNAL SERVICE/RESERVE	\$ 1,055,030.00	\$ 384,565.00	\$ 324,407.00	\$ 40,000.00	\$ 659,809.00	\$ 1,064,193.00
ECON. DEV. & SALES TAX							
271	ECON. DEVELOPMENT	\$ -	\$ -	\$ 198,199.00		\$ 198,199.00	\$ -
316	RESTAURANT/LODGING TAX	\$ 74,645.00	\$ 19,750.00			\$ 65,000.00	\$ 29,395.00
319	LODGING TAX	\$ 33,033.00	\$ 39,500.00			\$ 36,150.00	\$ 36,383.00
320	SALES TAX FUND	\$ 3,000,000.00	\$ 723,110.00		\$ 198,199.00	\$ 481,801.00	\$ 3,043,110.00
321	SALES TAX RESERVE FOR REC	\$ 50,000.00	\$ 105,000.00			\$ 100,000.00	\$ 55,000.00
322	SALES TAX DEFAULT RESERVE	\$ 39,529.00	\$ -			\$ -	\$ 39,529.00
323	SALES TAX DEVELOPMENT RSV.	\$ 238,000.00	\$ -			\$ -	\$ 238,000.00
324	SALES TAX MINI-MATCH RES.	\$ 14,000.00	\$ -			\$ -	\$ 14,000.00
325	SALES TAX HELP FUND	\$ 179,500.00	\$ -			\$ -	\$ 179,500.00
326	REVOLVING LOAN FUND	\$ 1,484,000.00	\$ 11,150.00		\$ 5,000.00	\$ 6,150.00	\$ 1,484,000.00
570	SALES TAX FUND INFRA/FLOOD	\$ 2,059,000.00	\$ 525,000.00			\$ -	\$ 2,584,000.00
572	SALES TAX FUND FOR FLOOD	\$ 886,000.00	\$ 756,000.00		\$ 728,692.00	\$ -	\$ 913,308.00
	ECON. DEV. & SALES TAX	\$ 8,057,707.00	\$ 2,179,510.00	\$ 198,199.00	\$ 931,891.00	\$ 887,300.00	\$ 8,616,225.00
	CAPITAL PROJECT FUNDS	\$ (2,010,439.00)	\$ -	\$ 108,081.00	\$ -	\$ -	\$ (1,902,358.00)
ENTERPRISE FUNDS							
201	WATER	\$ 780,025.00	\$ 1,572,625.00		\$ 424,979.00	\$ 1,147,646.00	\$ 780,025.00
202	SEWER	\$ 378,789.00	\$ 720,515.00		\$ 19,138.00	\$ 754,227.00	\$ 325,939.00
203	WASTE REMOVAL	\$ 80,000.00	\$ 277,000.00			\$ 275,420.00	\$ 81,580.00
204	WASTE REDUCTION	\$ 67,650.00	\$ 20,500.00			\$ 20,500.00	\$ 67,650.00
205	VECTOR CONTROL	\$ 20,977.00	\$ 106,375.00		\$ 8,333.00	\$ 98,174.00	\$ 20,845.00
206	STREET LIGHTING	\$ 3,000.00	\$ 124,500.00			\$ 124,500.00	\$ 3,000.00
253	METER DEPOSITS	\$ 8,800.00	\$ 1,000.00			\$ 1,000.00	\$ 8,800.00
	Enterprise Funds	\$ 1,339,241.00	\$ 2,822,515.00	\$ -	\$ 452,450.00	\$ 2,421,467.00	\$ 1,287,839.00
TOTAL PRIMARY GOVERNMENT		\$13,187,201.00	\$10,310,147.00	\$ 1,799,070.00	\$ 1,799,070.00	\$ 9,682,238.00	\$13,815,109.00

CITY OF WAHPETON

Annual Budget for the Year Ended December 31, 2016

Certificate of Levy

State of North Dakota

County of **RICHLAND**

County Auditor

You are hereby notified on the 21st day of September, 2015 the governing body of the City of Wahpeton North Dakota, levied a tax of \$ 1,798,977.00 upon all the taxable property in the City for the calendar year, ended December 31, 2015, which levy is itemized as follows:

Fund	Amount Levied
1601 General.....	\$ 1,540,562.00
1604 Emergency.....	\$ 23,927.00
1605 Social Security..... <i>repealed</i>	\$ -
1606 Airport Fund.....	\$ 63,806.00
1607 Share of Special Assessment.....	\$ 37,327.00
1613 Library Fund.....	\$ 63,806.00
1615 Advertising Fund..... <i>repealed</i>	\$ -
1616 Planning Commission..... <i>repealed</i>	\$ -
1620 Real Estate Fund..... <i>repealed</i>	\$ -
1625 City Fire Protection... <i>repealed</i>	\$ -
1627 Band Fund..... <i>repealed</i>	\$ -
1636 Weed Control..... <i>repealed</i>	\$ -
1639 Employees Pension... <i>repealed</i>	\$ -
1663 Job Development Authority.....	\$ 63,806.00
1607 20% General Obligation R/I 10910 Dakota Ave. Bonds.....	\$ 5,743.00
 Total Amount Levied	 <u>\$ 1,798,977.00</u>

You will duly enter tax upon the County tax list for the collection upon the taxable property of the City of Wahpeton, North Dakota, for the ensuing year. Dated at Wahpeton, North Dakota, this 21st day of September, 2015.

Darcie Huwe
Finance Director

STATE OF NORTH DAKOTA
COUNTY OF RICHLAND

NOTICE TO COUNTY AUDITOR - Names of City or Park Board Officers

The following is a list of officials:

City of Wahpeton

Name	Address and Telephone Number Include Mailing Address if Different
<u>Meryl Hansey</u> Chairman/Mayor	<u>512 2nd St. N. Wahpeton ND 587075, 701-642-8480</u>
<u>Alisa Mitskog</u> Council Member At-Large/President	<u>1504 Oakwood Ave. Wahpeton ND 58075, 701-642-6480</u>
<u>Steve Dale</u> Council Member 1st Ward/Vice President	<u>907 5th St. S. Wahpeton ND 58075, 701-672-6325</u>
<u>Renelle Bertsch</u> Council Member 2nd Ward	<u>524 7th St. N. Wahpeton ND 58075, 701-642-6920</u>
<u>Brett Lambrecht</u> Council Member 3rd Ward	<u>1614 7th St. N. Wahpeton ND 58075, 701-899-4652</u>
<u>Don Bajumpaa</u> Council Member 4th Ward	<u>1322 14 1/2 Ave. N. Wahpeton ND 58075, 701-642-4864</u>
<u>Chris DeVries</u> Council Member At-Large	<u>735 Parkway Dr. Wahpeton ND 58075, 701-642-4209</u>
<u>Martin Schmidt</u> Council Member At-Large	<u>314 9th Ave. S. Wahpeton ND 58075, 701-642-6849</u>
<u>Lane Wateland</u> Council Member At-Large	<u>808 3rd St. N. Wahpeton ND 58075, 701-899-0988</u>
<u>Darcie Huwe</u> Finance Director/Auditor	<u>1494 15th St. N. Wahpeton ND 58075, 701-642-5021</u>
<u>Carla Broadland</u> Assessor	<u>90 2nd Ave. N. Wahpeton ND 58075, 701-642-9346</u>
<u>Dennis Miranowski</u> Public Works Director	<u>4223 40th Ave.S. Moorhead MN 56560, 701-899-3404</u>

Witness my hand and official seal, this 21st day of September, 2015

Darcie Huwe
City Auditor

Send this letter to the County Auditor after the Chairman has been elected.

