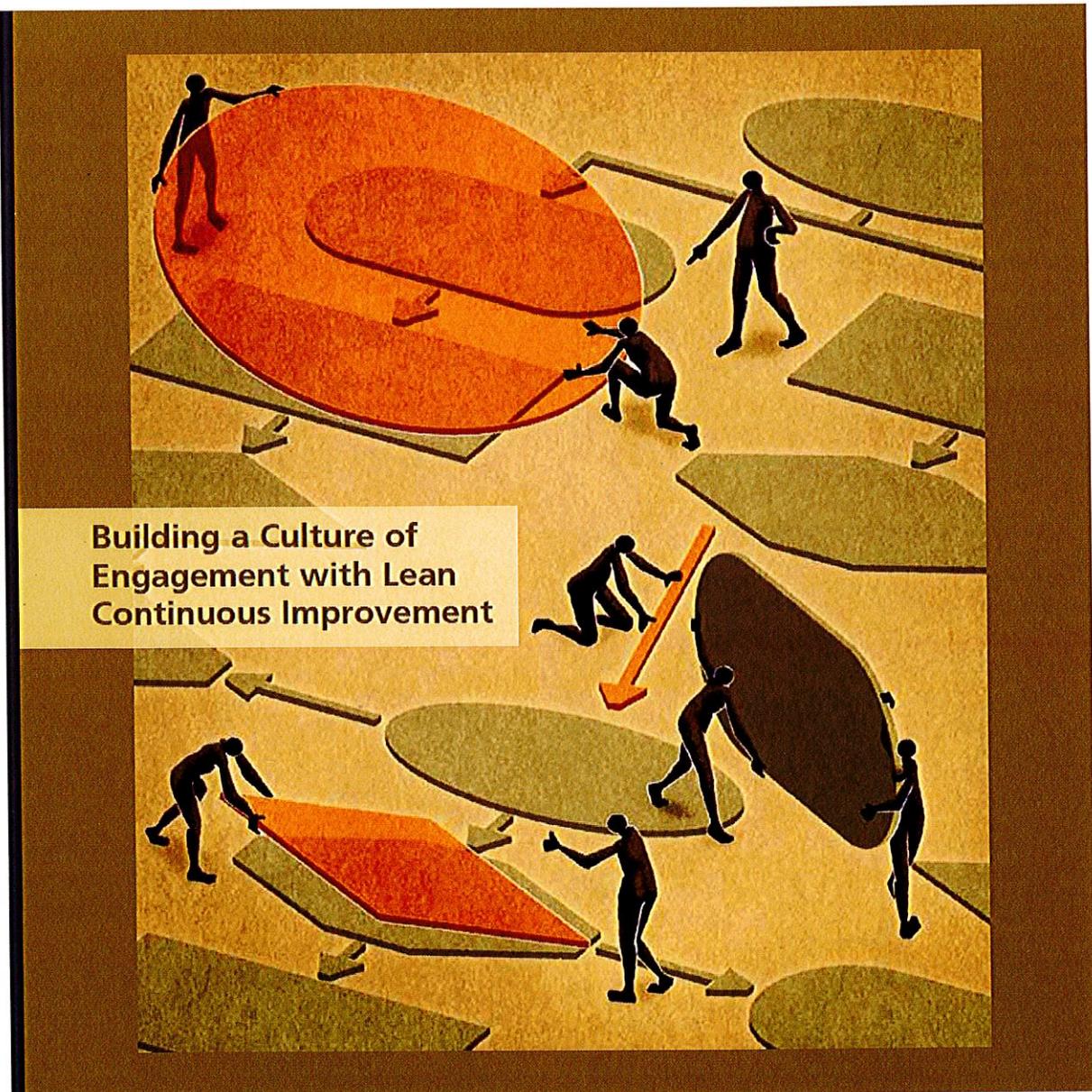




# CITY OF WAHPETON 2017 BUDGET



Adopted September 19, 2016



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# 2017 BUDGET PREMISES

**Resiliency:** An ability to recover from or adjust easily to change

## Framework for Implementing Financial Sustainability

### Strategic Goal: Financially Sustainable City Government

<b>Meaning</b>	A financially sustainable city government provides valuable services to city residents within available means while proactively taking measures to build and preserve its ability to provide services in the long run.				
<b>Key Concepts</b>	<b>Valuable Services</b>	<b>Within Available Means</b>	<b>Proactive Measures</b>	<b>Preserve Ability to Make Decisions</b>	<b>Long-run View</b>
<b>Principles</b>	Ensure continuing value of services in the future	Operate within available means and with minimal debt	Take charge of the city's financial destiny	Build and preserve the ability to provide services	Plan to stay in business for the long term
<b>Policy Objectives</b>	<ul style="list-style-type: none"> <li>•The city periodically assesses current and future needs of residents</li> <li>•The city evaluates whether residents' needs are being met</li> <li>•The city periodically adjusts the mix of services to maintain optimal usefulness to residents</li> </ul>	<ul style="list-style-type: none"> <li>•Annual budgets are balanced, that is, financing sources equal total financing uses and no deficit exists</li> <li>•Budgetary controls are enforced</li> <li>•Dept. heads are aware of the full cost of their decisions</li> <li>•Dept. heads are accountable for budgetary resources under their control</li> <li>•Elected officials must consider the financial implications of every decision made by the Council</li> </ul>	<ul style="list-style-type: none"> <li>•The city identifies key threats to financial health and plans to address them</li> <li>•The city fosters entrepreneurial activities that promote self sufficiency</li> <li>•Periodic review of the city's financial condition, initiate corrective financial policies when necessary</li> <li>•Maintain fund balance reserves, succession plans and financial policies to weather economic cycles</li> </ul>	<ul style="list-style-type: none"> <li>•The city identifies key assets, including infrastructure, financial capital and human resources and maintains their productivity and capacity to provide services</li> <li>•Cost recovery and reinvestment should be based on the objectives of sufficiency and productivity of all assets</li> <li>•Funding decisions made by elected officials shape customers' future expectations and satisfaction with services provided</li> </ul>	<ul style="list-style-type: none"> <li>•The city forecasts long-term trends in services and resources adopting strategies to maintain financial health</li> <li>•The city needs to adopt a 5+ year capital improvement plan to provide current information on priority driven long term decisions</li> </ul> <p>Long-term: a duration of greater than 1 year</p>



# 2017 BUDGET KEY POINTS

## Key Variables in the 2017 Budget

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**Property Taxes** The 2017 budget includes a hold-level property tax levy for city services of \$1,798,699. The projected decrease in mills levied is -2.41; the third consecutive year of decreased dependency on mills levied. The decreased levy for city services from 2011 to 2016 is -16.43 mills (-13%).

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**State Revenue Sharing** The State of ND shares 8.7% of the state's 5% sales, use & motor vehicle excise taxes with counties and cities deposited into the State Aid Distribution Fund. Counties receive 53.7% of the fund, cities receive 46.3% which is allocated based on annual estimated census populations. Wahpeton's population has not decreased but the revenues into the State Aid Distribution Fund allocated to cities is currently 34% less than forecasted in the State's biennial 2015-2017 budget. The reduced revenue into the City of Wahpeton's General Fund changed from the 2016 projected \$869,330 to an amended \$629,900 for 2017. This reduction of \$239,430 was approximately 7% of the 2016 General Fund budget. See revenue account number R 101-3300-2112 for detail.

The Council adopted budget amendments 5/2/2016 to implement expenditure reductions to match this projected revenue shortfall. The cost savings initiated in May 2016 will be continued in the 2017 budget.

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**State Highway Tax** The State of ND shares 34.5% of the state's \$.23 per gallon fuel tax with counties and cities. A series of formulas further determines the amount of fuel tax allocated based on vehicle registrations and population. The allocations to the 14 cities within Richland County are 27% of the total amount allocated to the county and distributed monthly by the ND State Treasurer based on population. Slowing in the State collection of fuel taxes has reduced the revenue forecast into the City of Wahpeton's General Fund from the 2016 projected \$509,600 to an amended \$435,372. The 2017 projection is \$375,275 a reduction of \$60,097 was approx. 2% of the 2016 General Fund budget. See revenue account number R 101-3300-2111.

The Council adopted budget amendments 5/2/2016 to implement expenditure reductions to match this projected revenue shortfall. The cost savings initiated in May 2016 will be continued in the 2017 budget.

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**Staffing and Compensation** The 2016 adopted budget included 44.8 full time equivalents (FTEs), in an effort to adapt to changing financial resources the 2017 preliminary budget includes 40.8 FTEs with unfilled position vacancies in the following: Library Director, Police Dept. Sergeant, Water Utility Worker and City Hall Custodian. The staffing changes were all employee initiated and reflect a 9% decrease in FTEs.

The 2017 budget includes a 1% cost of living increase and year 2 of the revised compensation plan for the approximately 19 employees not yet transitioned to full implementation of the revised step and grade system.

Allocations for the 10.26% employer contribution to ND PERS Retirement are consistent. The projected 20% increase in health insurance premiums on 7/1/2017 is included in the budget at the lowest possible amounts to maintain compliance with the Affordable Care Act.



# 2017 SUMMARY

## Preliminary Budget Statement

CITY OF WAHPETON  
 PRELIMINARY BUDGET STATEMENT 2017  
 GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS

Fund	Balance 1/31/2017	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Balance 12/31/2017
<b>101 General Fund</b>	<b>\$ 948,779.48</b>	<b>\$ 2,824,513.00</b>	<b>\$ 457,043.00</b>	<b>\$ -</b>	<b>\$ 86,373.00</b>	<b>\$ 3,195,183.00</b>	<b>\$ 948,779.48</b>
<b>Special Revenue Funds</b>							
209 Library Levy	\$ 125,000.00	\$ 241,963.00	\$ 15,748.00	\$ -	\$ -	\$ 257,711.00	\$ 125,000.00
216 Airport 4 Mill Levy	\$ 500.00	\$ 68,250.00	\$ -	\$ -	\$ -	\$ 68,250.00	\$ 500.00
231 Fire Dept. Bldg. & Equipment Levy	152,000.00	125,270.00				120,770.00	156,500.00
235 Snow/Flood Emergency Levy	21,455.17	23,348.00				23,348.00	21,455.17
237 City Share of Specials Levy	65,000.00	33,024.00				32,990.00	65,034.00
240 Special Transportation Funding	319,321.21						319,321.21
305 Vector Control District Levy	1,437.12						1,437.12
317 Job Development Levy	173,843.00	30,307.00				30,307.00	173,843.00
318 Weed Maintenance Levy	149,873.00						149,873.00
<b>Total Special Revenue Funds</b>	<b>\$ 1,008,429.50</b>	<b>\$ 522,162.00</b>	<b>\$ 15,748.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,376.00</b>	<b>\$ 1,012,963.50</b>
<b>Total Major Debt Service Funds</b>	<b>\$ 2,975,412.24</b>	<b>\$ 1,231,901.00</b>	<b>\$ 1,087,689.00</b>	<b>\$ -</b>	<b>\$ 239,350.00</b>	<b>\$ 2,006,480.00</b>	<b>\$ 3,049,172.24</b>
<b>Internal/Agency Funds:</b>							
226 Employee Safety Committee	12,000.00	-	-	-	-	-	12,000.00
227 Annual Reserve WH Fund	-	-	-	-	-	-	-
229 Capital Improvements	525,000.00	1,000.00	68,125.00	-	-	86,892.00	507,233.00
233 Real Estate Levy	45,000.00	28,620.00				10,000.00	63,620.00
234 Special Street Maintenance	45,000.00	159,389.00				174,162.00	30,227.00
236 Levee Maintenance	-	-	173,545.00	-	-	173,545.00	-
261 Unemployment Compensation Reserve	20,900.00	-	-	-	-	-	20,900.00
303 Miscellaneous Fund	1,446.76	-	-	-	-	-	1,446.76
340 Handicapped Parking Fines	-	200.00	-	-	-	200.00	-
365 Police Dept. Special Equipment	5,000.00	-	2,500.00	-	-	-	7,500.00
366 Police Dept. Canine Unit	7,500.00	-	-	-	-	2,500.00	5,000.00
389 Golf Course Donations	3,103.53	-	-	-	-	-	3,103.53
390 Clubhouse Maintenance	4,092.63	5,000.00	40,000.00	-	-	40,000.00	9,092.63
391 Sidewalk Maintenance	22,168.00	-	-	-	-	-	22,168.00
393 1% Restaurant Tax Enhancement	102,000.00	125,000.00	-	-	5,000.00	120,000.00	102,000.00
395 C.E.R.T.	3,895.00	-	-	-	-	-	3,895.00
<b>Total Agency Funds</b>	<b>\$ 797,105.92</b>	<b>\$ 319,209.00</b>	<b>\$ 284,170.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 607,299.00</b>	<b>\$ 788,185.92</b>
<b>Economic Dev. &amp; Sales Tax Funds</b>							
271 Economic Development Department	-	-	211,455.00	-	-	211,455.00	-
316 1% Lodging Tax (Additional 1-1-08)	60,810.00	18,000.00	-	-	5,000.00	46,000.00	27,810.00
319 Lodging Tax	55,276.00	36,000.00	-	-	-	37,450.00	53,826.00
320 Sales Tax Econ. Development Fund	\$ 2,740,106.00	\$ 681,110.00	\$ -	\$ -	\$ 211,455.00	\$ 460,545.00	\$ 2,749,216.00
321 Sales Tax Recreation	81,972.00	105,000.00	-	-	40,000.00	65,000.00	81,972.00
322 Sales Tax Defaults Reserve	39,528.98	-	-	-	-	-	39,528.98
323 Sales Tax Housing & Dev. Agmt.	233,297.75	-	-	-	-	-	233,297.75
324 Sales Tax Mini-Match Reserve	50,000.00	-	-	-	-	-	50,000.00
325 Sales Tax H.E.L.P. Housing	178,721.00	-	-	-	-	-	178,721.00
326 Revolving Loan Fund	1,495,000.00	11,150.00	-	-	5,000.00	6,150.00	1,495,000.00
328 150th Anniversary Reserve	5,000.00	-	10,000.00	-	-	-	15,000.00
570 Sales Tax for Infrastructure	\$ 2,470,762.93	\$ 525,000.00	\$ -	\$ -	\$ 151,846.00	\$ -	\$ 2,843,916.93
572 1/2 Sales Tax	954,057.14	798,000.00	-	-	973,716.00	-	778,341.14
<b>Econ. Dev. &amp; Sales Tax Funds</b>	<b>\$ 8,364,531.80</b>	<b>\$ 2,174,260.00</b>	<b>\$ 221,455.00</b>	<b>\$ -</b>	<b>\$ 1,387,017.00</b>	<b>\$ 826,600.00</b>	<b>\$ 8,546,629.80</b>
<b>Total Major Capital Projects Funds</b>	<b>\$ (2,373,049.57)</b>	<b>\$ -</b>	<b>\$ 160,179.00</b>	<b>\$ 1,962,590.00</b>	<b>\$ 130,850.00</b>	<b>\$ -</b>	<b>\$ (380,930.57)</b>
<b>Enterprise Funds:</b>							
201 Water Operating	\$ 968,952.00	\$ 1,545,527.00	\$ -	\$ -	\$ 359,843.00	\$ 1,159,300.00	\$ 995,336.00
202 Sanitary Sewer Operating	374,564.00	733,955.00	-	-	9,718.00	724,237.00	374,564.00
203 Waste Removal Operating	\$ 89,038.00	\$ 293,258.00	\$ -	\$ -	\$ -	\$ 293,258.00	\$ 89,038.00
204 Waste Reduction	66,000.00	20,500.00	-	-	-	20,500.00	66,000.00
205 Vector Control	75,248.00	106,800.00	-	-	8,333.00	98,042.00	75,673.00
206 Street Lighting	18,245.00	165,013.00	-	-	-	140,072.00	43,186.00
253 Meter Deposits Trust	10,400.00	1,000.00	-	-	-	1,000.00	10,400.00
<b>Total Enterprise Funds</b>	<b>\$ 1,602,447.00</b>	<b>\$ 2,866,053.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,894.00</b>	<b>\$ 2,436,409.00</b>	<b>\$ 1,654,197.00</b>
<b>Total Primary Government</b>	<b>\$ 13,323,656.37</b>	<b>\$ 9,938,098.00</b>	<b>\$ 2,226,284.00</b>	<b>\$ 1,962,590.00</b>	<b>\$ 2,226,284.00</b>	<b>\$ 9,605,347.00</b>	<b>\$ 15,618,997.37</b>



# 2017 BUDGET

## Revenue & Expense

<i>Revenue by Fund Type</i>	<i>2016</i>	<i>2017</i>	<i>+/-</i>	<i>+/- %</i>
General Fund	\$3,477,905	\$3,281,556	-\$196,349	-6%
Special Revenue Funds	\$588,641	\$537,910	-\$50,731	-9%
Debt Service Funds	\$2,025,394	\$2,319,590	\$294,196	15%
Internal Service/Capital Improvements	\$817,053	\$2,726,148	\$1,909,095	234%
Economic Development & Sales Tax	\$2,377,709	\$2,395,715	\$18,006	1%
Enterprise Funds	\$2,822,515	\$2,838,441	\$15,926	1%
<b>TOTAL</b>	<b>\$12,109,217</b>	<b>\$14,099,360</b>	<b>\$1,990,143</b>	<b>16%</b>

**2017 Revenue Projections** include \$1,962,590 of debt proceeds related to the completion of the Flood Mitigation Project – included in the Internal Services/Capital Improvements .

<i>Expense by Fund Type</i>	<i>2016</i>	<i>2017</i>	<i>+/-</i>	<i>+/- %</i>
General Fund	\$3,507,905	\$3,281,556	-\$226,349	-6%
Special Revenue Funds	\$587,666	\$533,376	-\$54,290	-9%
Debt Service Funds	\$2,027,374	\$2,245,830	\$218,456	11%
Internal Service/Capital Improvements	\$745,647	\$742,949	-\$2,698	0%
Economic Development & Sales Tax	\$1,819,191	\$2,213,617	\$394,426	22%
Enterprise Funds	\$2,899,917	\$2,942,625	\$42,708	1%
<b>TOTAL</b>	<b>\$11,587,700</b>	<b>\$11,959,953</b>	<b>\$372,253</b>	<b>3%</b>

**2017 Expense Projections** include an additional \$177,710 transfer from Sales Tax for Flood Mitigation to the Flood Mitigation Debt Service Fund as a reserve.

**Budgeted transfers** included in both revenue and expense summaries are \$2,226,284 for 2017 compared to \$1,799,070 for 2016. The increase of \$427,214 is attributed to new debt service transfers of \$267,432 and permanent financing of capital improvement projects.



# 2017 BUDGET

## Fund Position

<i>Changes in Fund Equity</i>	<i>2016 Proj.</i>	<i>2017 Budget</i>	<i>+/-</i>	<i>+/- %</i>
General Fund	\$1,008,203	\$948,779	-\$59,424	-6%
Special Revenue Funds	\$763,483	\$1,012,964	\$249,481	33%
Debt Service Funds	\$2,977,524	\$3,049,172	\$71,648	2%
Internal Service/Capital Improvements	-\$838,165	\$407,255	\$1,245,420	-149%
Economic Development & Sales Tax	\$8,616,225	\$8,546,630	-\$69,595	-1%
Enterprise Funds	\$1,287,839	\$1,654,197	\$366,358	28%
<b>TOTAL</b>	<b>\$13,815,109</b>	<b>\$15,618,997</b>	<b>\$1,803,888</b>	

**2017 Fund Equity** is projected to increase as the 20+ year old Flood Mitigation Project fund is permanently financed and the final portion moved to fixed assets. \$1,962,590 of debt proceeds is reflected in the Internal Service/Capital Improvements fund equity.

<i>Changes in Fund Equity</i>	<i>+/-</i>	<i>Description of Change</i>
General Fund	-\$59,424	Projected higher balance 12/31/15
Special Revenue Funds	\$249,481	Fire Dept. reserves & Misc.
Debt Service Funds	\$71,648	Additional reserves for new debt service
Internal Service/Capital Improvements	\$1,245,420	Closing 20 yr flood project
Economic Development & Sales Tax	-\$69,595	Disbursements of EDC funding
Enterprise Funds	\$366,358	Stabilization in water & st. light funds
<b>TOTAL</b>	<b>\$1,803,888</b>	

**2017 Overall Indebtedness** is projected to remain consistent from 12/31/2016 to 12/31/2017 at \$13,039,786 dependent on the timing of the 3<sup>rd</sup> Ave. N. Reconstruction Project. Principal retirement is approximately \$2,000,000 annually.



# 2017 BUDGET

## Explanation of Interfund Transfers

**Interfund Transfers:** Transfers are used to move money from one fund to another for reimbursements, statutory authority or Council discretion. Transfers in and out are reflected as revenue and expense and must balance to qualify as a transfer between funds.

<i>Fund</i>	<i>2016 Revenue Only</i>	<i>2016 Transfers In</i>	<i>2016 Expense Only</i>	<i>2016 Transfers Out</i>
General Fund	\$3,151,512	\$326,393	\$3,342,526	\$135,379
Special Revenue Funds	\$566,908	\$21,733	\$583,112	\$0
Debt Service Funds	\$1,205,137	\$820,257	\$1,788,024	\$239,350
Internal Service/Capital Improvements	\$384,565	\$432,488	\$659,809	\$40,000
Economic Development & Sales Tax	\$2,179,510	\$198,199	\$887,300	\$931,891
Enterprise Funds	\$2,822,515	\$0	\$2,421,467	\$452,450
<b>TOTAL</b>	<b>\$10,310,147</b>	<b>\$1,799,070</b>	<b>\$9,682,238</b>	<b>\$1,799,070</b>

<i>Fund</i>	<i>2017 Revenue Only</i>	<i>2017 Transfers In</i>	<i>2017 Expense Only</i>	<i>2017 Transfers Out</i>
General Fund	\$2,824,513	\$457,043	\$3,195,183	\$86,373
Special Revenue Funds	\$522,162	\$15,748	\$533,376	\$0
Debt Service Funds	\$1,231,901	\$1,087,689	\$2,006,480	\$239,350
Internal Service/Capital Improvements	\$319,209	\$444,349	\$607,299	\$135,650
Economic Development & Sales Tax	\$2,174,260	\$221,455	\$826,600	\$1,387,017
Enterprise Funds	\$2,866,053	\$0	\$2,436,409	\$377,894
<b>TOTAL</b>	<b>\$9,938,098</b>	<b>\$2,226,284</b>	<b>\$9,605,347</b>	<b>\$2,226,284</b>

Transfers are an effective way to allocate resources between sources and uses and an essential part of the city's financial statements. Net actual dollars earned as revenue or spent as expenditures are reflected above prior to transfers. Evaluation of comparisons from fiscal year to fiscal year includes consideration of fund transfers.



# 2017 SUMMARY

## City of Wahpeton Mills Levied History

	Levied 2010 for 2011	Levied 2011 for 2012	Levied 2012 for 2013	Levied 2013 for 2014	Levied 2014 for 2015	Levied 2015 for 2016	PROJECTED Levied 2016 for 2017
General Tax Collections	56.60	56.77	54.68	51.12	46.64	96.07	93.80
Library Operating	18.34	18.40	17.81	17.05	16.94	3.98	4.00
Advertising	1.01	1.01	1.00	0.96	0.95	-	-
Airport 4-Mill	4.04	4.01	4.00	3.98	3.97	3.98	4.00
Planning Commission	0.63	1.00	1.00	0.96	0.95	-	-
Band	0.25	0.25	0.25	0.24	0.24	-	-
Social Security	7.04	5.80	7.58	7.10	7.56	-	-
Retirement	6.07	6.98	8.07	8.95	8.87	-	-
Fire Dept Bldg & Equipment	9.17	9.03	9.00	8.62	7.95	-	-
Real Estate						-	-
a. Real Estate Fund	3.34	3.34	3.34	5.05	5.00	-	-
b. Street Maint Fund	5.00	5.03	5.03	7.53	7.50	-	-
Snow & Flood Emergency	1.02	2.51	2.00	1.99	1.99	1.49	1.50
Share of Spl Assmts	5.61	3.44	3.00	2.87	2.77	2.33	2.12
Ambulance	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-
Spl Assmt Deficiency	1.03	-	-	-	-	-	-
Job Development Authority							
a. General Fund	2.02	2.00	2.00	1.91	1.99	1.99	2.00
b. Job Dev. Reserve Fund	2.02	2.01	2.00	1.92	1.98	1.99	2.00
Weed Maintenance	3.03	3.01	3.00	2.99	2.98	-	-
20% G.O. R/I #10910		1.62	0.38	0.36	0.36	0.36	0.36
<b>TOTALS</b>	<b>126.22</b>	<b>126.21</b>	<b>124.14</b>	<b>123.60</b>	<b>118.64</b>	<b>112.19</b>	<b>109.78</b>

TOTAL LEVY							
State/County	133.40	131.75	124.50	114.50	111.25	113.27	TBD
School Dist.	133.85	137.93	136.73	136.73	136.73	134.61	TBD
City/Vector	126.22	126.21	124.14	123.60	118.64	112.19	109.78
Park Dist.	37.09	39.11	39.25	38.30	39.29	37.40	TBD
<b>TOTAL</b>	<b>430.56</b>	<b>435.00</b>	<b>424.62</b>	<b>413.13</b>	<b>405.91</b>	<b>397.47</b>	<b>109.78</b>

DOLLARS							
State/County	1,777,973.35	1,811,745.76	1,740,159.28	1,671,577.26	1,687,733.81	1,816,294.87	TBD
School Dist.	1,783,971.04	1,896,729.35	1,911,100.22	1,996,111.42	2,074,281.74	2,158,483.73	TBD
City/Vector	1,682,277.33	1,735,563.04	1,735,127.51	1,804,427.48	1,799,844.86	1,798,976.98	109.80
Park Dist.	494,340.57	537,816.91	548,604.43	559,138.95	596,054.49	599,712.44	TBD
<b>TOTAL</b>	<b>5,738,562.27</b>	<b>5,981,855.04</b>	<b>5,934,991.44</b>	<b>6,031,255.09</b>	<b>6,157,914.90</b>	<b>6,373,468.02</b>	<b>109.78</b>

VALUE OF MILL IN WAHPETON							
	\$ 13,328.14	\$ 13,751.39	\$ 13,977.18	\$ 14,598.93	\$ 15,170.64	\$ 16,035.09	\$ 16,384.58

GROWTH IN MILL VALUE							
	0.34%	3.18%	1.64%	4.45%	3.92%	5.70%	2.18%



# 2017 BUDGET

## City of Wahpeton Mill Levy Allocations

Mill Levy	Max	2016 Levy	2017 Proj.	+/-
<i>General Fund</i>	<i>105.00</i>	<i>96.07</i>	<i>93.80</i>	<i>(2.27)</i>
<i>Airport Authority</i>	<i>4.00</i>	<i>3.98</i>	<i>4.00</i>	<i>0.02</i>
<i>Retirement &amp; Soc. Sec.</i>	<i>eliminated</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Special Street Mtc*</i>	<i>eliminated</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Fire Dept. Equipment*</i>	<i>eliminated</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Real Estate*</i>	<i>eliminated</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Job Development</i>	<i>4.00</i>	<i>3.98</i>	<i>4.00</i>	<i>0.02</i>
<i>City Share of Specials</i>	<i>N/A</i>	<i>2.33</i>	<i>2.12</i>	<i>(0.21)</i>
<i>Library**</i>	<i>4.00</i>	<i>3.98</i>	<i>4.00</i>	<i>0.02</i>
<i>Planning Commission</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Snow/Flood Emerg.</i>	<i>2.50</i>	<i>1.49</i>	<i>1.50</i>	<i>0.01</i>
<i>Weed Board</i>	<i>eliminated</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Advertising</i>	<i>eliminated</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Special Levy/Other</i>	<i>N/A</i>	<i>0.36</i>	<i>0.36</i>	<i>-</i>
<b>TOTAL</b>	<b>119.50</b>	<b>112.19</b>	<b>109.78</b>	<b>(2.41)</b>

**2017 Levy Detail:** The number of mills levied for city services is projected to decrease from 112.19 to 109.78 (2.41 mills). The lower mill rate will produce the same amount of revenue as the previous year, estimated at \$1,798,699.

Maintaining the city mill levy at 112.19 would produce \$39,487 in additional revenue based on the growth in the property base. Concerted efforts to lessen dependency on property taxes have lowered the property tax rate for city services by foregoing the property tax revenue generated by new growth from 126.22 mills in 2010 to the projected 109.78 mills.



# 2017 BUDGET

## City of Wahpeton Property Taxes Levied for City Services

Taxes levied for City Services	2016	2017 estimate
Estimated Total Taxable Valuation for the City	\$16,035,092	\$16,384,580
1 Mill = 1/1,000	\$16,035.09	\$16,384.58
City General and Special Levy Funds	\$1,798,977	\$1,798,699
Preliminary Revenues Required from Property Taxes		
Mills to be certified on all taxable properties	112.19	109.78
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	0.11219	0.10978
= Taxes Payable for City Services	\$505	\$494
Less: State 12% Discount	-\$60.58	-\$59.28
	\$444.27	\$434.73
Less: Prompt Payment 5% Discount	-\$22.21	-\$21.74
Taxes Payable	\$422	\$413

*\*This example calculates taxes payable on behalf of City services only\**

**Property Taxes for City Services** are projected to decrease \$9 per \$100,000 of valuation to \$413 for the 2017 budget.

The annual estimate of \$413 equates to \$34.42 per month to provide municipal services including police, fire protection, snow removal, street maintenance, public library services and property information on every parcel in the city. If your home is worth \$200,000 the cost of these city services is approximately \$68.84 per month.



# 2017 General Fund Levy

Allocation	Max	2016 Levy	2017 Proj.	+/-
<i>General Fund (levied)</i>	105.00	96.07	93.80	(2.27)
<i>General Fund (actual)</i>	105.00	63.03	68.84	5.81
<i>Fire Dept. Equipment*</i>	eliminated	5.00	4.86	(0.14)
<i>Special St. Mtc.*</i>	eliminated	12.22	10.24	(1.98)
<i>Real Estate*</i>	eliminated	3.00	-	(3.00)
<i>Library** in addition to 4</i>	4.00	12.82	9.86	(2.96)
<b>TOTAL</b>		96.07	93.80	(2.27)

*\*No longer levy funds - mills levied count towards General Fund maximum; funds receipted into Special Revenue Funds*

**2017 General Fund Levy Detail:** Revenue sufficiency in the General Fund is attained in part by a reallocation of mills previously diverted to other funds.

**Library Fund** taxes levied decreased \$48,498 by leaving the Library Director position vacant for 2017.

**Real Estate Levy Fund** taxes levied decreased 3 mills (\$49,154) for 2017 with a projected fund balance reserve of \$45,000 and \$28,620 projected revenues from cell tower and agricultural land leases.

**General Fund** taxes levied will increase 5.81 mills adding \$95,194 in replacement revenue previously attributed to the State of ND revenue sharing formulas.



# 2017 General Fund Revenue

REVENUE	2016 (ORIG) BUDGET	2016 (REVISED) BUDGET	2017 BUDGET	2016 - 2017 CHANGE	%	2016 ORIG - 2017 CHANGE	%
101 TAXES	\$1,024,172.00	\$1,024,172.00	\$1,141,838.00	\$117,666.00	11.49%	\$117,666.00	11.49%
101 LICENSES, PERMITS & FEES	\$578,010.00	\$528,010.00	\$487,150.00	-\$40,860.00	-7.74%	-\$90,860.00	-15.72%
101 FINES	\$86,000.00	\$86,000.00	\$97,000.00	\$11,000.00	12.79%	\$11,000.00	12.79%
101 INTERGOVERNMENTAL	\$1,443,930.00	\$1,130,271.00	\$1,081,925.00	-\$48,346.00	-4.28%	-\$362,005.00	-25.07%
101 CHARGES FOR SERVICES	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$0.00	0.00%
101 INVESTMENT EARNINGS	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%	\$0.00	0.00%
101 MISCELLANEOUS	\$7,100.00	\$7,100.00	\$4,300.00	-\$2,800.00	-39.44%	-\$2,800.00	-39.44%
101 TRANSFERS IN	\$326,393.00	\$577,286.00	\$457,043.00	-\$120,243.00	-20.83%	\$130,650.00	40.03%
<b>General Fund Total</b>	<b>\$3,477,905.00</b>	<b>\$3,365,139.00</b>	<b>\$3,281,556.00</b>	<b>-\$83,583.00</b>	<b>-2.48%</b>	<b>-\$196,349.00</b>	<b>-5.65%</b>

**2017 General Fund Total Revenue:** Decreased \$83,583 from the amended 2016 budget. The first phase of financial recovery is bridging or making immediate changes as a precursor to longer term decisions. The 5/2/2016 budget amendments adopted by Council bridged the current shortfall and signaled the need to re-evaluate sources & sustainability of revenues.

Shortfalls in revenue forecasts require evaluation of expenses, review of uncollected revenues and allocation of resources.

**Uncollected revenues:** Increased transfers in are a result of uniform application of administrative fees on cost of construction on capital projects.

**Allocation of resources:** Increased tax revenue in the General Fund was reallocated from the Library Fund and Real Estate Levy Fund, both have sufficient reserves, and revised expenses to support operations and maintain public services.



# 2017 General Fund Expense

EXPENSE DEPARTMENT	2016 BUDGET	2016 (REVISED) BUDGET	2017 BUDGET	2016 - 2017 CHANGE	%	2016 - 2017 CHANGE	%
101 ASSESSOR	\$204,469.00	\$204,469.00	\$219,876.00	\$15,407.00	7.54%	\$15,407.00	7.54%
101 ATTORNEY	\$65,760.00	\$65,760.00	\$65,500.00	-\$260.00	-0.40%	-\$260.00	-0.40%
101 CITY HALL	\$255,303.00	\$230,996.00	\$234,724.00	\$3,728.00	1.61%	-\$20,579.00	-8.06%
101 FIRE	\$163,940.00	\$162,940.00	\$157,470.00	-\$5,470.00	-3.36%	-\$6,470.00	-3.95%
101 FUND TRANSFERS	\$135,379.00	\$126,893.00	\$86,373.00	-\$40,520.00	-31.93%	-\$49,006.00	-36.20%
101 CULTURE & RECREATION	\$217,333.00	\$157,475.00	\$157,476.00	\$1.00	0.00%	-\$59,857.00	-27.54%
101 INSURANCE	\$90,500.00	\$85,500.00	\$88,500.00	\$3,000.00	3.51%	-\$2,000.00	-2.21%
101 MAYOR & COUNCIL	\$55,949.00	\$55,949.00	\$55,726.00	-\$223.00	-0.40%	-\$223.00	-0.40%
101 MISCELLANEOUS	\$27,000.00	\$27,000.00	\$26,000.00	-\$1,000.00	-3.70%	-\$1,000.00	-3.70%
101 MUNICIPAL COURT	\$107,536.00	\$107,536.00	\$111,103.00	\$3,567.00	3.32%	\$3,567.00	3.32%
101 POLICE	\$1,462,480.00	\$1,448,093.50	\$1,446,795.00	-\$1,298.50	-0.09%	-\$15,685.00	-1.07%
101 PUBLIC WORKS	\$130,586.00	\$122,207.00	\$126,882.00	\$4,675.00	3.83%	-\$3,704.00	-2.84%
101 STREET DEPT.	\$561,670.00	\$546,670.00	\$505,131.00	-\$41,539.00	-7.60%	-\$56,539.00	-10.07%
<b>General Fund Total</b>	<b>\$3,477,905.00</b>	<b>\$3,341,488.50</b>	<b>\$3,281,556.00</b>	<b>-\$59,932.50</b>	<b>-1.79%</b>	<b>-\$196,349.00</b>	<b>-5.65%</b>

**2017 General Fund Total Expense:** Decreased \$59,932.50 from the amended 2016 budget. Shortfalls in revenue forecasts required evaluation of expenses, review of uncollected revenues and allocation of resources.

**Culture & Recreation:** Expenses are based on a revenue sharing contract with the Wahpeton Park Board, 25% of State Aid is disbursed based on revenue received. 25% of the \$239,430 decrease in State Aid reduces the disbursement \$59,857.

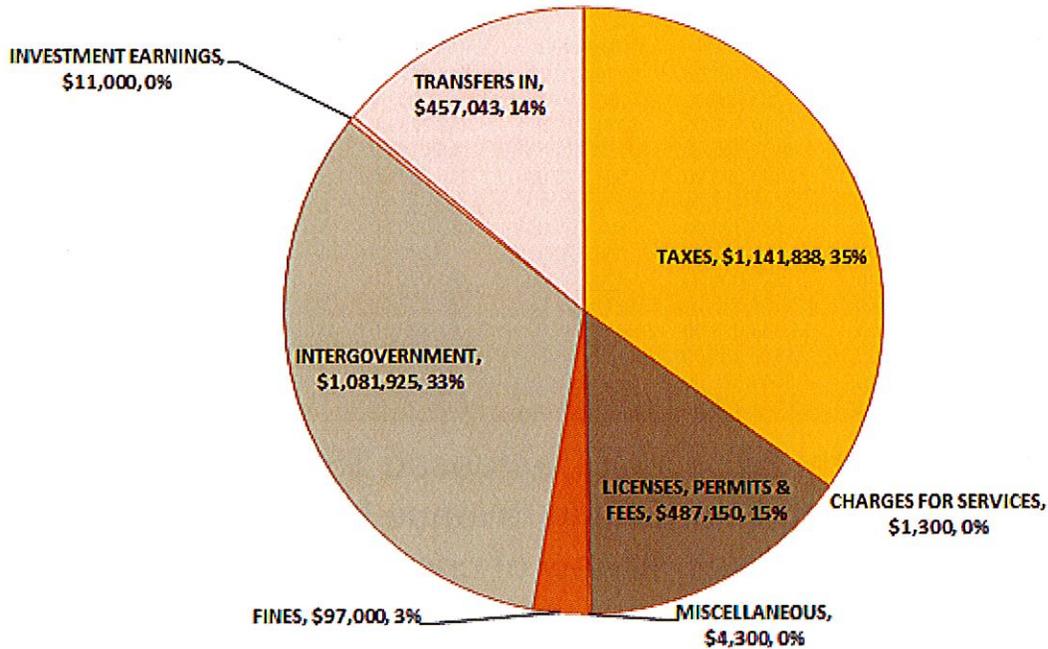
**Fund Transfers:** 2.5% of State Aid is also distributed to the Library, this transfer was reduced \$5,986. the Transfer to the capital improvements fund was also reduced to outstanding obligations only.

**Staffing:** Vacancies in the City Hall Custodian and Police Dept. Sergeant reduced base payroll related expenses approximately \$36,866 and \$92,486 respectively for a total of \$129,352.

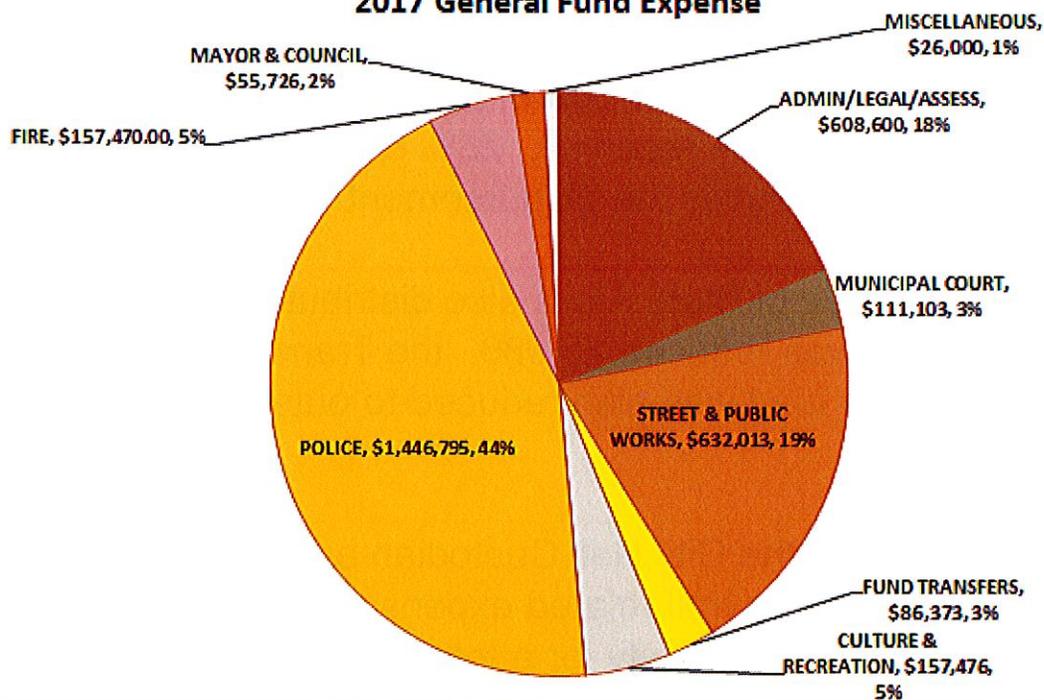


# 2017 General Fund Summary

## 2017 General Fund Revenue

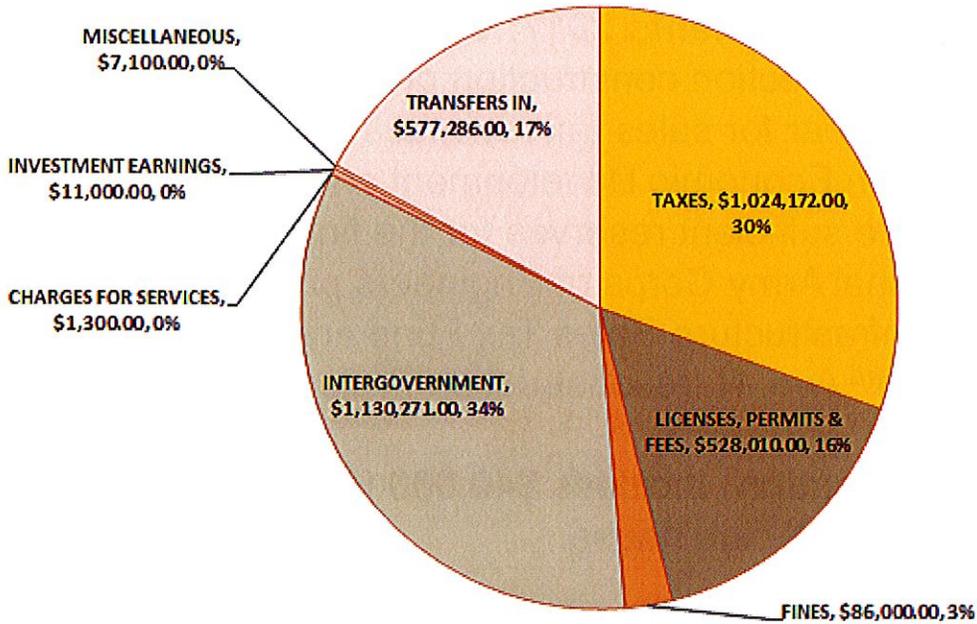


## 2017 General Fund Expense

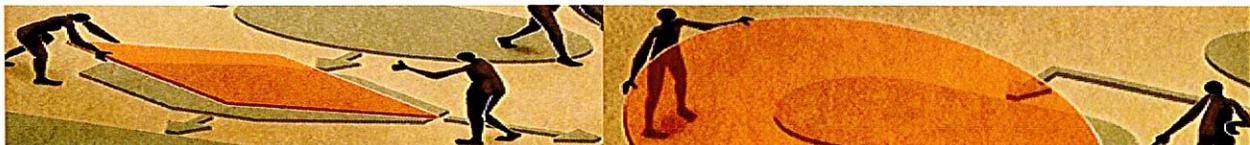
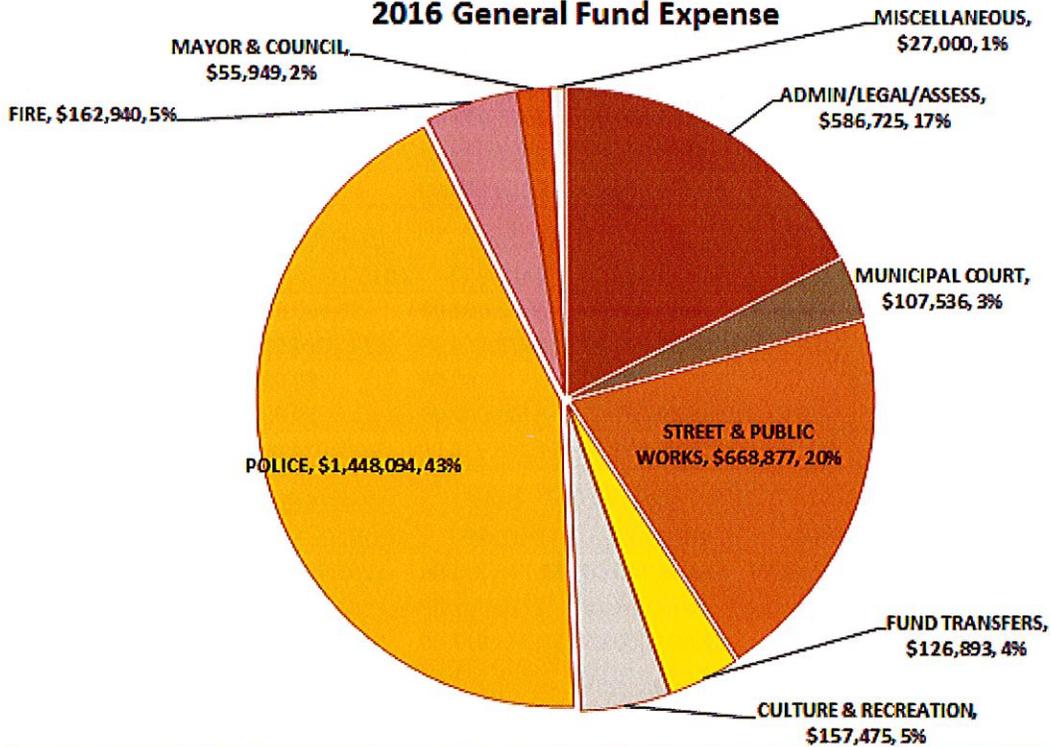


# 2016 General Fund Summary

## 2016 General Fund Revenue



## 2016 General Fund Expense



# 2017 Sales Tax Funds

**Sales Tax Fund Commitments 2017:** The completion of the 20+ years of flood protection construction projects make 2017 a transitional year for sales tax revenues with a slight adjustment between Economic Development and Flood Mitigation to ensure sufficient reserves for the final bond series on the original Army Corps of Engineers project. Reserves in the Infrastructure Sales Tax Fund are tentatively committed to the 3<sup>rd</sup> Ave. N. reconstruction Project.

**Sales Tax for Recreation:** Includes \$40,000 for building maintenance at the golf club house.

REVENUE	2016	2017	CHANGE	%
SALES TAX COLLECTIONS	BUDGET	BUDGET	2016 TO 2017	CHANGE
ECONOMIC DEVELOPMENT	\$714,000.00	\$672,000.00	-\$42,000.00	-5.88%
FLOOD	\$756,000.00	\$798,000.00	\$42,000.00	5.56%
INFRASTRUCTURE	\$525,000.00	\$525,000.00	\$0.00	0.00%
RECREATION	\$105,000.00	\$105,000.00	\$0.00	0.00%
<b>GENERAL FUND TOTAL</b>	<b>\$2,100,000.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

EXPENSE	2016	2017	CHANGE	%
SALES TAX FUNDS	BUDGET	BUDGET	2016 TO 2017	CHANGE
ECONOMIC DEVELOPMENT	\$680,000.00	\$672,000.00	-\$8,000.00	-1.18%
FLOOD	\$728,692.00	\$973,716.00	\$245,024.00	33.63%
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%
RECREATION	\$100,000.00	\$100,000.00	\$0.00	0.00%
<b>GENERAL FUND TOTAL</b>	<b>\$1,508,692.00</b>	<b>\$1,745,716.00</b>	<b>\$237,024.00</b>	<b>15.71%</b>

FUND BALANCE	2016	2017	CHANGE	%
SALES TAX FUNDS	BUDGET	BUDGET	2016 TO 2017	CHANGE
ECONOMIC DEVELOPMENT	\$3,043,110.00	\$2,749,216.00	-\$293,894.00	-9.66%
FLOOD	\$913,308.00	\$778,341.00	-\$134,967.00	-14.78%
INFRASTRUCTURE	\$2,584,000.00	\$2,843,917.00	\$259,917.00	10.06%
RECREATION	\$55,000.00	\$81,972.00	\$26,972.00	49.04%
<b>GENERAL FUND TOTAL</b>	<b>\$6,595,418.00</b>	<b>\$6,453,446.00</b>	<b>-\$141,972.00</b>	<b>-2.15%</b>



# 2017 Enterprise Funds

**Enterprise Fund Projections 2017:** Revenues are projected to increase slightly with revised rates implemented 7/1/2016 for the sewer base rate, waste removal and street light fees.

**Water Fund:** A major \$1,600,000 capital improvement in the lime handling system is scheduled for Fall 2016. State grant monies will fund 60% with the remaining \$640,000 debt financed (included in the 2017 projections). Water sales, distribution and operating costs benchmarked well year to date.

Enterprise Fund Revenue	2016	2017	+/-	+/- %
<i>Water</i>	\$1,573,625	\$1,545,527	-\$28,098	-2%
<i>Sanitary Sewer</i>	\$720,515	\$733,955	\$13,440	2%
<i>Waste Removal</i>	\$277,000	\$293,258	\$16,258	6%
<i>Waste Reduction</i>	\$20,500	\$20,500	\$0	0%
<i>Vector Control</i>	\$106,375	\$106,800	\$425	0%
<i>Street Lights</i>	\$124,500	\$165,013	\$40,513	33%
<i>Meter Deposits Trust</i>	\$1,000	\$1,000	\$0	0%
<b>TOTAL</b>	<b>\$2,823,515</b>	<b>\$2,866,053</b>	<b>\$42,538</b>	<b>2%</b>

Enterprise Fund Expense	2016	2017	+/-	+/- %
<i>Water</i>	\$1,572,625	\$1,519,143	-\$53,482	-3%
<i>Sanitary Sewer</i>	\$799,365	\$733,955	-\$65,410	-8%
<i>Waste Removal</i>	\$275,420	\$293,258	\$17,838	6%
<i>Waste Reduction</i>	\$20,500	\$20,500	\$0	0%
<i>Vector Control</i>	\$106,507	\$106,375	-\$132	0%
<i>Street Lights</i>	\$124,685	\$140,072	\$15,387	12%
<i>Meter Deposits Trust</i>	\$1,000	\$1,000	\$0	0%
<b>TOTAL</b>	<b>\$2,900,102</b>	<b>\$2,814,303</b>	<b>-\$85,799</b>	<b>-3%</b>

Changes in Enterprise Fund Equity	2017	DESCRIPTION
<i>Water</i>	\$26,384	MAINTAINING
<i>Sanitary Sewer</i>	\$0	MAINTAINING/PENDING ADDTL INFO.
<i>Waste Removal</i>	\$0	MAINTAINING
<i>Waste Reduction</i>	\$0	YARD/TREE WASTE DISPOSAL SITE
<i>Vector Control</i>	\$425	MAINTAINING
<i>Street Lights</i>	\$24,941	2016 RATE ADJUSTMENT/EXPANSION
<i>Meter Deposits Trust</i>	\$0	MAINTAINING
<b>TOTAL</b>	<b>\$51,750</b>	



# 2017 Enterprise Funds cont.

**Sanitary Sewer Fund:** As additional information becomes available a revised rate structure and long term debt financing plan will be required for the sanitary sewer fund to ensure a financially stable long term service delivery plan. Fund balance reserves are projected at 51% of annual operating expenses.

**Waste Removal Fund:** The current waste removal contract with Waste Management includes a 3% increase each July 1<sup>st</sup>; the current contract expires 7/1/2018. Fund balance reserves are projected at 31% of annual operating expenses.

**Waste Reduction Fund:** The waste reduction fund is operating within current revenues for yard & tree waste disposal. Fund balance reserves are projected at 3 years of annual revenue, but may be drawn down for maintenance expenses for tree waste disposal accumulations every 18 to 36 months.

**Vector Control Fund:** Council adoption of the Vector Control Policy has created a program that uses proactive larviciding, surveillance and systemic adulticiding. The operating plan and financial resources appear to be well matched.

**Street Light Fund:** Revised rates 7/1/16 are projected to allow expansion of the street light system on 16<sup>th</sup> Ave. N. and create adequate reserves by 12/31/2017.



# 2017 Compensation Summary

**Employee Compensation:** The 2017 preliminary budget includes year 2 of the implementation of a revised compensation plan adopted in late 2015. Currently 21.8 employees are at market level compensation; the remaining 19 employees will be fully integrated into the revised plan in the 2018 budget. The purpose of the compensation plan is to attract new employees and retain current employees on an equitable, market competitive basis.

**2017 Compensation Variables:** The wage scale was adjusted 1% for cost of living and employer contributions to NDPERS retirement remain constant at 10.26%. The Affordable Care Act (ACA) includes penalties for diminishing employer contributions to health insurance costs, the current family plan cost is \$1,405 of which the city funds up \$1,187 (85%). The projected increase in premiums 7/1/2017 is 20% or up to \$1,686 with an employer contribution of \$1,425. The single plan is projected to increase from \$585 per month to \$698 with employer contributions increasing equally to ensure compliance with the ACA.

**Staffing Levels:** The 2016 adopted budget included 44.8 full time equivalents (FTEs), in an effort to adapt to changing financial resources the 2017 budget includes 40.8 FTEs with unfilled position vacancies in the following: Library Director, Police Dept. Sergeant, Water Utility Worker and City Hall Custodian. The staffing changes were all employee initiated and reflect a 9% decrease in overall staffing levels.



# 2017 Compensation Summary

## 2017 SALARY SUMMARY

(café \$ changes 7/1/17 family coverage \$1,187 per mo. to \$1,425. All others change from \$585 to \$698)

FUND	GROSS	FICA	NDPERS 10.26%	CAFÉ	TOTAL	% TOTAL FTE'S
General Fund	\$1,419,021	\$108,555	\$140,514	\$292,881	\$1,960,970	62% 24.95
Water	\$344,351	\$26,343	\$35,330	\$58,228	\$464,252	15% 6.29
Sanitary	\$211,383	\$16,171	\$21,688	\$40,281	\$289,523	9% 3.71
Waste Removal	\$8,137	\$623	\$835	\$1,540	\$11,134	0% 0.20
Vector Ctrl	\$9,701	\$742	\$995	\$1,540	\$12,979	0% 0.20
Library	\$86,608	\$6,626	\$8,886	\$23,370	\$125,490	4% 2.00
Flood Mtc.	\$70,327	\$5,380	\$7,216	\$15,603	\$98,525	3% 1.25
Economic Dev.	\$133,935	\$10,246	\$13,742	\$17,733	\$175,655	6% 2.20
<b>TOTAL</b>	<b>\$2,283,463</b>	<b>\$174,685</b>	<b>\$229,206</b>	<b>\$451,176</b>	<b>\$3,138,530</b>	<b>100% 40.80</b>

## 2016 SALARY SUMMARY (family at \$1,031 per mo. All others at \$525 changed to \$1,187 & \$585 7/1/15)

FUND	GROSS	FICA	NDPERS 10.26%	CAFÉ	TOTAL	% TOTAL FTE'S
General Fund	\$1,417,249	\$108,420	\$140,382	\$286,331	\$1,952,382	62% 26.85
Water	\$340,158	\$26,022	\$34,900	\$61,588	\$462,668	15% 6.89
Sanitary	\$208,119	\$15,921	\$21,353	\$40,937	\$286,330	9% 4.01
Waste Removal	\$7,434	\$569	\$763	\$1,404	\$10,169	0% 0.20
Vector Ctrl	\$11,942	\$914	\$1,225	\$2,828	\$16,909	1% 0.30
Library	\$124,040	\$9,489	\$12,727	\$22,484	\$168,740	5% 3.10
Flood Mtc.	\$67,573	\$5,169	\$6,933	\$14,193	\$93,868	3% 1.25
Economic Dev.	\$125,292	\$9,585	\$12,855	\$16,166	\$163,898	5% 2.20
<b>TOTAL</b>	<b>\$2,301,807</b>	<b>\$176,088</b>	<b>\$231,138</b>	<b>\$445,932</b>	<b>\$3,154,964</b>	<b>100% 44.80</b>

## COMPENSATION PACKAGE CHANGES PROJECTED 2016 TO 2017

FUND	GROSS	FICA	NDPERS 10.26%	CAFÉ	TOTAL	% TOTAL FTE'S
General Fund	\$1,772	\$136	\$132	\$6,550	\$8,589	0% (1.90)
Water	\$4,193	\$321	\$430	-\$3,360	\$1,584	0% (0.60)
Sanitary	\$3,264	\$250	\$335	-\$656	\$3,193	0% (0.30)
Waste Removal	\$703	\$54	\$72	\$136	\$965	0% -
Vector Ctrl	-\$2,241	-\$171	-\$230	-\$1,288	-\$3,930	0% (0.10)
Library	-\$37,432	-\$2,864	-\$3,840	\$886	-\$43,250	0% (1.10)
Flood Mtc.	\$2,754	\$211	\$283	\$1,410	\$4,657	0% -
Economic Dev.	\$8,643	\$661	\$887	\$1,567	\$11,758	0% -
<b>TOTAL</b>	<b>-\$18,344</b>	<b>-\$1,403</b>	<b>-\$1,932</b>	<b>\$5,245</b>	<b>-\$16,434</b>	<b>-1% (4.00)</b>



# 2017 Salary Scale

**CITY OF WAHPETON  
POSITION CLASSIFICATION & GRADE ASSIGNMENTS  
EFFECTIVE JANUARY 1, 2017**

Grade	Job Title	Work Status	Beginning Range	Ending Range	Hourly Beginning	Hourly Ending
19	Chief of Police	Exempt	\$ 75,861.55	\$ 113,909.90	\$ 36.47	\$ 54.76
	Finance Director/Auditor	Exempt	\$ 75,861.55	\$ 113,909.90	\$ 36.47	\$ 54.76
	Public Works Director	Exempt	\$ 75,861.55	\$ 113,909.90	\$ 36.47	\$ 54.76
18	Vacant	Exempt	\$ 65,585.07	\$ 98,479.26	\$ 31.53	\$ 47.35
17	Assessor	Exempt	\$ 57,306.80	\$ 86,049.02	\$ 27.55	\$ 41.37
	Assistant Chief of Police	Exempt	\$ 57,306.80	\$ 86,049.02	\$ 27.55	\$ 41.37
	Economic Development Director	Exempt	\$ 57,306.80	\$ 86,049.02	\$ 27.55	\$ 41.37
	Engineering Project Manager	Exempt	\$ 57,306.80	\$ 86,049.02	\$ 27.55	\$ 41.37
16	Library Director	Exempt	\$ 50,265.51	\$ 75,476.17	\$ 24.17	\$ 36.29
	Sergeant	Non-Exempt	\$ 50,265.51	\$ 75,476.17	\$ 24.17	\$ 36.29
	Public Works Superintendent	Non-Exempt	\$ 50,265.51	\$ 75,476.17	\$ 24.17	\$ 36.29
	Water Plant Superintendent	Non-Exempt	\$ 50,265.51	\$ 75,476.17	\$ 24.17	\$ 36.29
15	Building/Codes Official	Non-Exempt	\$ 44,270.90	\$ 66,474.96	\$ 21.28	\$ 31.96
	Sewer/Water Foreman	Non-Exempt	\$ 44,270.90	\$ 66,474.96	\$ 21.28	\$ 31.96
	Investigator	Non-Exempt	\$ 44,270.90	\$ 66,474.96	\$ 21.28	\$ 31.96
14	Engineering/Appraiser Technician	Non-Exempt	\$ 39,418.12	\$ 59,188.27	\$ 18.95	\$ 28.46
	Police Officer	Non-Exempt	\$ 39,418.12	\$ 59,188.27	\$ 18.95	\$ 28.46
	Police/Canine Officer	Non-Exempt	\$ 39,418.12	\$ 59,188.27	\$ 18.95	\$ 28.46
	Police/SEMCA Officer	Non-Exempt	\$ 39,418.12	\$ 59,188.27	\$ 18.95	\$ 28.46
13	Street Foreman	Non-Exempt	\$ 35,326.56	\$ 53,044.59	\$ 16.98	\$ 25.50
	Mechanic/Street Crew Worker	Non-Exempt	\$ 35,326.56	\$ 53,044.59	\$ 16.98	\$ 25.50
	Senior Water Plant Operator	Non-Exempt	\$ 35,326.56	\$ 53,044.59	\$ 16.98	\$ 25.50
12	Auditor's Assistant	Non-Exempt	\$ 31,710.76	\$ 47,615.29	\$ 15.25	\$ 22.89
	Econ. Dev. Admin. Asst.	Non-Exempt	\$ 31,710.76	\$ 47,615.29	\$ 15.25	\$ 22.89
	Finance Assistant	Non-Exempt	\$ 31,710.76	\$ 47,615.29	\$ 15.25	\$ 22.89
	Police Dept Admin Asst.	Non-Exempt	\$ 31,710.76	\$ 47,615.29	\$ 15.25	\$ 22.89
	Public Works Asst.	Non-Exempt	\$ 31,710.76	\$ 47,615.29	\$ 15.25	\$ 22.89
	Street Crew Worker	Non-Exempt	\$ 31,710.76	\$ 47,615.29	\$ 15.25	\$ 22.89
	Utility Worker	Non-Exempt	\$ 31,710.76	\$ 47,615.29	\$ 15.25	\$ 22.89
	Water Plant Operator	Non-Exempt	\$ 31,710.76	\$ 47,615.29	\$ 15.25	\$ 22.89
11	Children's Librarian	Non-Exempt	\$ 28,475.57	\$ 42,757.49	\$ 13.69	\$ 20.56
	Librarian	Non-Exempt	\$ 28,475.57	\$ 42,757.49	\$ 13.69	\$ 20.56
	Municipal Clerk of Court	Non-Exempt	\$ 28,475.57	\$ 42,757.49	\$ 13.69	\$ 20.56
10	Custodian	Non-Exempt	\$ 25,811.30	\$ 38,756.95	\$ 12.41	\$ 18.63
	Meter Maintenance Worker	Non-Exempt	\$ 25,811.30	\$ 38,756.95	\$ 12.41	\$ 18.63



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**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
<b>FUND 101 GENERAL FUND</b>							
<b>DEPT 3000 TAXES</b>							
R 101-3000-2101 GENERAL TAX COLLECTION	\$675,547.69	\$959,865.00	\$921,811.68	96.04%	\$1,071,531.00	\$111,666.00	11.63%
R 101-3000-2102 DELINQUENT TAX COLLECTI	\$13,386.95	\$10,000.00	\$6,307.80	63.08%	\$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	\$27,471.94	\$24,000.00	\$30,471.33	126.96%	\$30,000.00	\$6,000.00	25.00%
R 101-3000-2106 JOB DEVELOPMENT LEVY T	\$30,140.97	\$30,307.00	\$30,533.56	100.75%	\$30,307.00	\$0.00	0.00%
<b>DEPT 3000 TAXES</b>	<b>\$746,547.55</b>	<b>\$1,024,172.00</b>	<b>\$989,124.37</b>	<b>96.58%</b>	<b>\$1,141,838.00</b>	<b>\$117,666.00</b>	<b>11.49%</b>
<b>DEPT 3100 LICENSES, PERMITS &amp; FEES</b>							
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	\$31,746.00	\$25,733.00	\$1,940.00	7.54%	\$25,733.00	\$0.00	0.00%
R 101-3100-2133 GAMES OF CHANCE LICENS	\$1,800.00	\$1,500.00	\$1,360.00	90.67%	\$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	\$390.00	\$450.00	\$110.00	24.44%	\$390.00	-\$60.00	-13.33%
R 101-3100-2139 LICENSES OTHER	\$1,870.00	\$1,400.00	\$110.00	7.86%	\$1,400.00	\$0.00	0.00%
R 101-3100-2142 SPECIAL POLICE FEES	\$2,745.00	\$2,500.00	\$975.00	39.00%	\$0.00	-\$2,500.00	100.00%
R 101-3100-2145 DOG TAGS	\$1,362.00	\$1,000.00	\$855.00	85.50%	\$1,000.00	\$0.00	0.00%
R 101-3100-2149 IMPOUND FEES	\$760.50	\$1,000.00	\$215.00	21.50%	\$500.00	-\$500.00	-50.00%
R 101-3100-2192 FRANCHISE FEES ELECTRIC	\$214,216.06	\$230,000.00	\$129,967.39	56.51%	\$225,000.00	-\$5,000.00	-2.17%
R 101-3100-2193 FRANCHISE FEE CABLE TV	\$108,197.59	\$106,000.00	\$65,422.10	61.72%	\$110,000.00	\$4,000.00	3.77%
R 101-3100-2194 FRANCHISE FEE NATURAL	\$73,195.90	\$100,000.00	\$39,451.72	39.45%	\$73,000.00	-\$27,000.00	-27.00%
R 101-3100-2341 BUILDING PERMIT FEES	\$119,643.67	\$50,000.00	\$20,779.58	41.56%	\$40,000.00	-\$10,000.00	-20.00%
R 101-3100-2347 BUILDING INSPECTION FEE	\$625.00	\$500.00	\$500.00	100.00%	\$500.00	\$0.00	0.00%
R 101-3100-2348 CONTRACTOR LICENSE FEE	\$6,750.00	\$5,800.00	\$6,425.00	110.78%	\$6,000.00	\$200.00	3.45%
<b>DEPT 3100 LICENSES, PERMITS &amp; FEES</b>	<b>\$565,643.72</b>	<b>\$528,010.00</b>	<b>\$269,362.79</b>	<b>51.01%</b>	<b>\$487,150.00</b>	<b>-\$40,860.00</b>	<b>-7.74%</b>
<b>DEPT 3200 FINES</b>							
R 101-3200-2103 INT ON DELINQUENT TAXE	\$13,129.16	\$5,000.00	\$8,867.17	177.34%	\$8,000.00	\$3,000.00	60.00%
R 101-3200-2127 MUNICIPAL COURT FINES	\$84,844.33	\$77,000.00	\$78,501.98	101.95%	\$85,000.00	\$8,000.00	10.39%
R 101-3200-2143 PARKING FINES	\$4,160.00	\$4,000.00	\$2,760.00	69.00%	\$4,000.00	\$0.00	0.00%
<b>DEPT 3200 FINES</b>	<b>\$102,133.49</b>	<b>\$86,000.00</b>	<b>\$90,129.15</b>	<b>104.80%</b>	<b>\$97,000.00</b>	<b>\$11,000.00</b>	<b>12.79%</b>
<b>DEPT 3300 INTERGOVERNMENTAL</b>							
R 101-3300-2111 ST OF ND MUN HGWY TAX	\$463,304.07	\$435,372.00	\$240,170.67	55.16%	\$375,275.00	-\$60,097.00	-13.80%
R 101-3300-2112 ST OF ND PERS PROPERTY	\$890,792.16	\$629,899.00	\$447,712.81	71.08%	\$629,900.00	\$1.00	0.00%
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	\$12,870.32	\$13,000.00	\$29,143.55	224.18%	\$29,000.00	\$16,000.00	123.08%
R 101-3300-2115 ST OF ND MOBILE HOME T	\$4,579.01	\$3,500.00	\$8,830.10	252.29%	\$8,000.00	\$4,500.00	128.57%
R 101-3300-2116 ST OF ND BANKS S&L TAXE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2117 ST OF ND GAMBLING FEES	\$2,256.00	\$2,000.00	\$1,417.00	70.85%	\$1,700.00	-\$300.00	-15.00%
R 101-3300-2118 ST OF ND CIGARETTE TAX	\$25,206.18	\$22,000.00	\$10,969.18	49.86%	\$21,500.00	-\$500.00	-2.27%
R 101-3300-2119 ST OF ND OTHER	\$16,511.60	\$24,500.00	\$16,511.60	67.39%	\$16,550.00	-\$7,950.00	-32.45%
R 101-3300-2152 GRANTS RECEIVED	\$17,679.90	\$0.00	\$11,858.38	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%
<b>DEPT 3300 INTERGOVERNMENTAL</b>	<b>\$1,433,199.24</b>	<b>\$1,130,271.00</b>	<b>\$766,613.29</b>	<b>67.83%</b>	<b>\$1,081,925.00</b>	<b>-\$48,346.00</b>	<b>-4.28%</b>
<b>DEPT 3400 CHARGES FOR SERVICES</b>							
R 101-3400-2147 COPY MACHINE	\$1,123.00	\$900.00	\$708.00	78.67%	\$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 SALI	\$9,134.28	\$200.00	\$2,387.63	1193.82%	\$200.00	\$0.00	0.00%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
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	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$10,257.28	\$1,300.00	\$3,095.63	238.13%	\$1,300.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 101-3500-2121 INTEREST FROM INVESTME	\$6,110.29	\$11,000.00	\$14,247.74	129.52%	\$11,000.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$6,110.29	\$11,000.00	\$14,247.74	129.52%	\$11,000.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 101-3600-2141 POLICE AUCTION	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
R 101-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$1,472.32	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC WORKS DPT	\$3,199.46	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3600-2200 MISCELLANEOUS	\$10,499.02	\$5,000.00	\$2,069.35	41.39%	\$2,200.00	-\$2,800.00	-56.00%
R 101-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$13,698.48	\$7,100.00	\$3,541.67	49.88%	\$4,300.00	-\$2,800.00	-39.44%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 101-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 101-3800-2107 WEED MAINT LEVY TRANSF	\$14,320.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2120 S.S. FUND TRANSFER	\$105,861.52	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2122 RETIREMENT FUND TRANSI	\$127,636.90	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2123 PUBLIC UTILITIES TRANSFI	\$112,000.00	\$306,393.00	\$153,196.50	50.00%	\$306,393.00	\$0.00	0.00%
R 101-3800-2125 FISCAL AGENT (BOND SALE	\$0.00	\$155,643.00	\$0.00	0.00%	\$130,650.00	-\$24,993.00	-16.06%
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,	\$50,836.58	\$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	\$0.00	\$95,250.00	\$0.00	0.00%	\$0.00	-\$95,250.00	100.00%
DEPT 3800 TRANSFERS IN	\$430,655.00	\$577,286.00	\$163,196.50	28.27%	\$457,043.00	-\$120,243.00	-20.83%
FUND 101 GENERAL FUND	\$3,308,245.05	\$3,365,139.00	\$2,299,311.14	68.33%	\$3,281,556.00	-\$83,583.00	-2.48%
FUND 200 UTILITY FUND							
DEPT 0000 ALL DEPTS							
R 200-0000-2301 UTILITIES COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 0000 ALL DEPTS	\$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							
DEPT 1151 WATER TREATMENT OPERATING							
R 201-1151-2101 GENERAL TAX COLLECTION	\$597.02	\$600.00	\$0.00	0.00%	\$600.00	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRISE FUNDS	\$3,197.96	\$0.00	\$25.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLLECTIONS	\$1,621,324.87	\$1,570,000.00	\$901,594.77	57.43%	\$1,540,702.00	-\$29,298.00	-1.87%
R 201-1151-2303 HYDRANT METER WATER	\$25.00	\$25.00	\$2,195.10	1780.40%	\$25.00	\$0.00	0.00%
R 201-1151-2305 UNDERBILLED WATER PRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2306 CURBSTOP REPAIRS	\$0.00	\$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	\$10,453.71	\$1,500.00	\$6,905.56	460.37%	\$3,000.00	\$1,500.00	100.00%
R 201-1151-2314 WEB STORE ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 1151 WATER TREATMENT OPERATI	\$1,635,598.56	\$1,572,125.00	\$910,720.43	57.93%	\$1,544,327.00	-\$27,798.00	-1.77%
DEPT 3500 INVESTMENT EARNINGS							
R 201-3500-2121 INTEREST FROM INVESTME	\$996.12	\$500.00	\$698.76	139.75%	\$1,200.00	\$700.00	140.00%
DEPT 3500 INVESTMENT EARNINGS	\$996.12	\$500.00	\$698.76	139.75%	\$1,200.00	\$700.00	140.00%
DEPT 3800 TRANSFERS IN							
R 201-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 201 WATER OPERATING FUND	\$1,636,594.68	\$1,572,625.00	\$911,419.19	57.96%	\$1,545,527.00	-\$27,098.00	-1.72%
FUND 202 SANITARY SEWER OPERATING FUND							
DEPT 1161 SANITARY SEWER OPERATING							
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLLECTIONS	\$726,047.96	\$715,915.00	\$422,661.90	59.04%	\$729,055.00	\$13,140.00	1.84%
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	\$9,535.83	\$4,300.00	\$4,199.98	97.67%	\$4,300.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER OPERATING	\$735,583.79	\$720,215.00	\$426,861.88	59.27%	\$733,355.00	\$13,140.00	1.82%
DEPT 3500 INVESTMENT EARNINGS							
R 202-3500-2121 INTEREST FROM INVESTME	\$462.68	\$300.00	\$347.70	115.90%	\$600.00	\$300.00	100.00%
DEPT 3500 INVESTMENT EARNINGS	\$462.68	\$300.00	\$347.70	115.90%	\$600.00	\$300.00	100.00%
DEPT 3800 TRANSFERS IN							
R 202-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 202 SANITARY SEWER OPERATING FUN	\$736,046.47	\$720,515.00	\$427,209.58	59.29%	\$733,955.00	\$13,440.00	1.87%
FUND 203 WASTE REMOVAL OPERATING FUND							
DEPT 1171 WASTE REMOVAL							
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	\$275,896.59	\$277,000.00	\$163,006.87	58.85%	\$293,258.00	\$16,258.00	5.87%
R 203-1171-2331 INCINERATOR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1171 WASTE REMOVAL	\$275,896.59	\$277,000.00	\$163,006.87	58.85%	\$293,258.00	\$16,258.00	5.87%
FUND 203 WASTE REMOVAL OPERATING FUN	\$275,896.59	\$277,000.00	\$163,006.87	58.85%	\$293,258.00	\$16,258.00	5.87%
FUND 204 WASTE REDUCTION FUND							
DEPT 1181 WASTE REDUCTION							
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	\$20,500.18	\$20,500.00	\$12,257.47	59.79%	\$20,500.00	\$0.00	0.00%
DEPT 1181 WASTE REDUCTION	\$20,500.18	\$20,500.00	\$12,257.47	59.79%	\$20,500.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL							
R 204-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 204-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 204 WASTE REDUCTION FUND	\$20,500.18	\$20,500.00	\$12,257.47	59.79%	\$20,500.00	\$0.00	0.00%

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<b>FUND 205 VECTOR CONTROL OPERATING</b>							
DEPT 1185 VECTOR CTRL OPERATING							
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	\$75,380.63	\$106,375.00	\$62,154.50	58.43%	\$106,800.00	\$425.00	0.40%
DEPT 1185 VECTOR CTRL OPERATING	\$75,380.63	\$106,375.00	\$62,154.50	58.43%	\$106,800.00	\$425.00	0.40%
DEPT 3800 TRANSFERS IN							
R 205-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 205 VECTOR CONTROL OPERATING	\$75,380.63	\$106,375.00	\$62,154.50	58.43%	\$106,800.00	\$425.00	0.40%
<b>FUND 206 STREET LIGHTING</b>							
DEPT 1186 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	\$124,663.86	\$124,500.00	\$76,638.40	61.56%	\$165,013.00	\$40,513.00	32.54%
DEPT 1186 STREET LIGHTING	\$124,663.86	\$124,500.00	\$76,638.40	61.56%	\$165,013.00	\$40,513.00	32.54%
DEPT 3800 TRANSFERS IN							
R 206-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 206 STREET LIGHTING	\$124,663.86	\$124,500.00	\$76,638.40	61.56%	\$165,013.00	\$40,513.00	32.54%
<b>FUND 209 LIBRARY LEVY FUND</b>							
DEPT 3000 TAXES							
R 209-3000-2101 GENERAL TAX COLLECTION	\$257,436.46	\$255,603.00	\$254,504.99	99.57%	\$216,263.00	-\$39,340.00	-15.39%
R 209-3000-2102 DELINQUENT TAX COLLECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$257,436.46	\$255,603.00	\$254,504.99	99.57%	\$216,263.00	-\$39,340.00	-15.39%
DEPT 3300 INTERGOVERNMENTAL							
R 209-3300-2363 STATE LIBRARY GRANTS	\$11,528.00	\$13,767.00	\$16,649.00	120.93%	\$8,700.00	-\$5,067.00	-36.81%
DEPT 3300 INTERGOVERNMENTAL	\$11,528.00	\$13,767.00	\$16,649.00	120.93%	\$8,700.00	-\$5,067.00	-36.81%
DEPT 3400 CHARGES FOR SERVICES							
R 209-3400-2210 FEES & FINES	\$4,615.45	\$5,000.00	\$2,907.40	58.15%	\$5,000.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$4,615.45	\$5,000.00	\$2,907.40	58.15%	\$5,000.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 209-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 209-3600-2200 MISCELLANEOUS	\$413.20	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
R 209-3600-2360 LIBRARY GRANTS MISC.	\$0.00	\$1,000.00	\$0.00	0.00%	\$500.00	-\$500.00	-50.00%
R 209-3600-2362 DONATIONS	\$1,236.00	\$0.00	\$25.00	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	\$1,000.00	\$1,000.00	\$1,275.00	127.50%	\$1,000.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$12,649.20	\$12,500.00	\$11,300.00	90.40%	\$12,000.00	-\$500.00	-4.00%
DEPT 3800 TRANSFERS IN							
R 209-3800-2112 ST OF ND PERS PROPERTY	\$22,269.81	\$21,733.00	\$11,192.83	51.50%	\$15,748.00	-\$5,985.00	-27.54%
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	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$112,269.81	\$21,733.00	\$11,192.83	51.50%	\$15,748.00	-\$5,985.00	-27.54%

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
FUND 209 LIBRARY LEVY FUND	\$398,498.92	\$308,603.00	\$296,554.22	96.10%	\$257,711.00	-\$50,892.00	-16.49%
FUND 213 ADVERTISING LEVY FUND							
DEPT 3000 TAXES							
R 213-3000-2101 GENERAL TAX COLLECTION	\$14,437.74	\$0.00	\$198.12	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$14,437.74	\$0.00	\$198.12	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 213-3400-2734 PROMO EVENT SPONSORSH	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 213-3600-2200 MISCELLANEOUS	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$80.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 213-3800-2445 GENERAL FUND TRANSFER:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 213 ADVERTISING LEVY FUND	\$15,417.74	\$0.00	\$198.12	0.00%	\$0.00	\$0.00	0.00%
FUND 216 AIRPORT 4-MILL LEVY FUND							
DEPT 3000 TAXES							
R 216-3000-2101 GENERAL TAX COLLECTION	\$60,975.69	\$60,615.00	\$62,565.68	103.22%	\$62,310.00	\$1,695.00	2.80%
DEPT 3000 TAXES	\$60,975.69	\$60,615.00	\$62,565.68	103.22%	\$62,310.00	\$1,695.00	2.80%
DEPT 3600 MISCELLANEOUS							
R 216-3600-2200 MISCELLANEOUS	\$8,099.28	\$5,598.00	\$0.00	0.00%	\$5,940.00	\$342.00	6.11%
DEPT 3600 MISCELLANEOUS	\$8,099.28	\$5,598.00	\$0.00	0.00%	\$5,940.00	\$342.00	6.11%
DEPT 3800 TRANSFERS IN							
R 216-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 216 AIRPORT 4-MILL LEVY FUND	\$69,074.97	\$66,213.00	\$62,565.68	94.49%	\$68,250.00	\$2,037.00	3.08%
FUND 217 PLANN COMMISSION LEVY FUND							
DEPT 3000 TAXES							
R 217-3000-2101 GENERAL TAX COLLECTION	\$14,437.74	\$0.00	\$154.21	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$14,437.74	\$0.00	\$154.21	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 217-3600-2200 MISCELLANEOUS	-\$1,078.76	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	-\$1,078.76	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 217-3800-2447 TRANSFERS OTHER	\$7,081.83	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$7,081.83	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 217 PLANN COMMISSION LEVY FUND	\$20,440.81	\$0.00	\$154.21	0.00%	\$0.00	\$0.00	0.00%
FUND 219 BAND LEVY FUND							
DEPT 3000 TAXES							
R 219-3000-2101 GENERAL TAX COLLECTION	\$3,646.61	\$0.00	\$49.83	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$3,646.61	\$0.00	\$49.83	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
R 219-3800-2445 GENERAL FUND TRANSFER!	\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 219 BAND LEVY FUND	\$7,246.61	\$0.00	\$49.83	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY FUND							
DEPT 3000 TAXES							
R 222-3000-2101 GENERAL TAX COLLECTION	\$114,758.37	\$0.00	\$1,527.29	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$114,758.37	\$0.00	\$1,527.29	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 222-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY FUND	\$114,758.37	\$0.00	\$1,527.29	0.00%	\$0.00	\$0.00	0.00%
FUND 224 RETIREMENT FUND							
DEPT 3000 TAXES							
R 224-3000-2101 GENERAL TAX COLLECTION	\$134,588.15	\$0.00	\$1,848.54	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$134,588.15	\$0.00	\$1,848.54	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 224-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 224-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 224 RETIREMENT FUND	\$134,588.15	\$0.00	\$1,848.54	0.00%	\$0.00	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
DEPT 3600 MISCELLANEOUS							
R 226-3600-2200 MISCELLANEOUS	\$1,832.60	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$1,832.60	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 226-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE	\$1,832.60	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	0.00%
FUND 227 ANNUAL RESERVE WH FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 227-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 227-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 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							
DEPT 3300 INTERGOVERNMENTAL							
R 229-3300-2152 GRANTS RECEIVED	\$3,608.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$3,608.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3500 INVESTMENT EARNINGS							
R 229-3500-2121 INTEREST FROM INVESTME	\$922.64	\$890.00	\$364.43	40.95%	\$1,000.00	\$110.00	12.36%
DEPT 3500 INVESTMENT EARNINGS	\$922.64	\$890.00	\$364.43	40.95%	\$1,000.00	\$110.00	12.36%
DEPT 3600 MISCELLANEOUS							
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	\$1,099.08	\$0.00	\$1,752.29	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$1,099.08	\$0.00	\$1,752.29	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 229-3800-2445 GENERAL FUND TRANSFER:	\$132,666.00	\$111,146.00	\$64,835.19	58.33%	\$68,125.00	-\$43,021.00	-38.71%
R 229-3800-2447 TRANSFERS OTHER	\$67,216.00	\$42,216.00	\$42,216.30	100.00%	\$0.00	-\$42,216.00	100.00%
DEPT 3800 TRANSFERS IN	\$199,882.00	\$153,362.00	\$107,051.49	69.80%	\$68,125.00	-\$85,237.00	-55.58%
FUND 229 CAPITAL IMPROVEMENTS FUND	\$205,511.72	\$154,252.00	\$109,168.21	70.77%	\$69,125.00	-\$85,127.00	-55.19%
FUND 231 FD BLDG & EQUIP LEVY FUND							
DEPT 3000 TAXES							
R 231-3000-2101 GENERAL TAX COLLECTION	\$121,005.29	\$75,770.00	\$77,305.23	102.03%	\$75,770.00	\$0.00	0.00%
DEPT 3000 TAXES	\$121,005.29	\$75,770.00	\$77,305.23	102.03%	\$75,770.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL							
R 231-3300-2144 ST OF ND FIRE INS PREMIL	\$73,444.97	\$49,500.00	\$0.00	0.00%	\$49,500.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$73,444.97	\$49,500.00	\$0.00	0.00%	\$49,500.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 231-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 231-3600-2152 GRANTS RECEIVED	\$10,000.00	\$0.00	\$8,500.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2200 MISCELLANEOUS	\$43,248.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$53,498.55	\$0.00	\$8,500.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 231-3700-2199 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 231-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 231 FD BLDG & EQUIP LEVY FUND	\$247,948.81	\$125,270.00	\$85,805.23	68.50%	\$125,270.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND							
DEPT 3000 TAXES							
R 233-3000-2101 GENERAL TAX COLLECTION	\$75,663.55	\$45,460.00	\$46,138.86	101.49%	\$0.00	-\$45,460.00	100.00%
DEPT 3000 TAXES	\$75,663.55	\$45,460.00	\$46,138.86	101.49%	\$0.00	-\$45,460.00	100.00%
DEPT 3400 CHARGES FOR SERVICES							
R 233-3400-2401 LEASES & RENTALS	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%
R 233-3400-2403 LOT SALES/HOME SALES	\$11,501.00	\$0.00	\$3,200.00	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	\$27,752.80	\$18,603.00	\$36,502.40	196.22%	\$25,620.00	\$7,017.00	37.72%
DEPT 3400 CHARGES FOR SERVICES	\$42,253.80	\$21,603.00	\$42,702.40	197.67%	\$28,620.00	\$7,017.00	32.48%

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3500 INVESTMENT EARNINGS							
R 233-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 233-3600-2200 MISCELLANEOUS	\$37,186.29	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$37,186.29	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 233-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND	\$155,103.64	\$67,063.00	\$88,841.26	132.47%	\$28,620.00	-\$38,443.00	-57.32%
FUND 234 SPECIAL STREET MAINT FUND							
DEPT 3000 TAXES							
R 234-3000-2101 GENERAL TAX COLLECTION	\$113,495.34	\$186,162.00	\$186,904.20	100.40%	\$159,389.00	-\$26,773.00	-14.38%
DEPT 3000 TAXES	\$113,495.34	\$186,162.00	\$186,904.20	100.40%	\$159,389.00	-\$26,773.00	-14.38%
DEPT 3600 MISCELLANEOUS							
R 234-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
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%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT FUND	\$113,495.34	\$186,162.00	\$186,904.20	100.40%	\$159,389.00	-\$26,773.00	-14.38%
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
DEPT 3000 TAXES							
R 235-3000-2101 GENERAL TAX COLLECTION	\$30,225.25	\$22,730.00	\$22,970.34	101.06%	\$23,348.00	\$618.00	2.72%
DEPT 3000 TAXES	\$30,225.25	\$22,730.00	\$22,970.34	101.06%	\$23,348.00	\$618.00	2.72%
DEPT 3300 INTERGOVERNMENTAL							
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%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 235-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 235-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG LEVY FUND	\$30,225.25	\$22,730.00	\$22,970.34	101.06%	\$23,348.00	\$618.00	2.72%
FUND 236 LEVEE MAINTENANCE							
DEPT 3600 MISCELLANEOUS							
R 236-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 236-3800-2446 TRANSFERS SALES TAX FUN	\$154,856.02	\$168,545.00	\$70,485.69	41.82%	\$173,545.00	\$5,000.00	2.97%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
R 236-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$154,856.02	\$168,545.00	\$70,485.69	41.82%	\$173,545.00	\$5,000.00	2.97%
FUND 236 LEVEE MAINTENANCE	\$154,856.02	\$168,545.00	\$70,485.69	41.82%	\$173,545.00	\$5,000.00	2.97%
FUND 237 SHARE OF SPLS LEVY FUND							
DEPT 3000 TAXES							
R 237-3000-2101 GENERAL TAX COLLECTION	\$42,122.03	\$35,518.00	\$35,859.53	100.96%	\$33,024.00	-\$2,494.00	-7.02%
DEPT 3000 TAXES	\$42,122.03	\$35,518.00	\$35,859.53	100.96%	\$33,024.00	-\$2,494.00	-7.02%
DEPT 3500 INVESTMENT EARNINGS							
R 237-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 237-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 237 SHARE OF SPLS LEVY FUND	\$42,122.03	\$35,518.00	\$35,859.53	100.96%	\$33,024.00	-\$2,494.00	-7.02%
FUND 240 SPECIAL TRANSPORTATION FUNDING							
DEPT 3300 INTERGOVERNMENTAL							
R 240-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 240-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 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							
DEPT 1151 WATER TREATMENT OPERATING							
R 253-1151-2319 CUSTOMER DEPOSITS	\$3,245.87	\$1,000.00	\$1,551.10	155.11%	\$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%
DEPT 1151 WATER TREATMENT OPERATI	\$3,245.87	\$1,000.00	\$1,551.10	155.11%	\$1,000.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND	\$3,245.87	\$1,000.00	\$1,551.10	155.11%	\$1,000.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUND							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 257-3700-2599 SALE OF WARRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$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							
DEPT 3500 INVESTMENT EARNINGS							
R 261-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 261-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 261-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
R 261-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3400 CHARGES FOR SERVICES							
R 271-3400-2734 PROMO EVENT SPONSORSH	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 271-3600-2200 MISCELLANEOUS	\$1,485.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$1,485.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
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	\$172,194.94	\$198,199.00	\$115,616.13	58.33%	\$211,455.00	\$13,256.00	6.69%
R 271-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$172,194.94	\$198,199.00	\$115,616.13	58.33%	\$211,455.00	\$13,256.00	6.69%
FUND 271 ECONOMIC DEVEL DEPT FUND	\$174,680.10	\$198,199.00	\$115,616.13	58.33%	\$211,455.00	\$13,256.00	6.69%
FUND 272 ABSOLUTE MKTG CAMPAIGN							
DEPT 3800 TRANSFERS IN							
R 272-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3300 INTERGOVERNMENTAL							
R 303-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 303-3600-2200 MISCELLANEOUS	\$4,428.84	\$0.00	\$2,382.83	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2204 POP MACHINE REVENUE	\$187.00	\$0.00	\$277.55	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$4,615.84	\$0.00	\$2,660.38	0.00%	\$0.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND	\$4,615.84	\$0.00	\$2,660.38	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND							
DEPT 3000 TAXES							
R 305-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL							
R 305-3300-2119 ST OF ND OTHER	\$123.66	\$0.00	\$123.66	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$123.66	\$0.00	\$123.66	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 305-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 305-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY FUN	\$123.66	\$0.00	\$123.66	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND							
DEPT 3000 TAXES							
R 313-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 313-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 313-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3000 TAXES							
R 315-3000-2101 GENERAL TAX COLLECTION	\$241,566.23	\$239,350.00	\$208,600.06	87.15%	\$239,350.00	\$0.00	0.00%
DEPT 3000 TAXES	\$241,566.23	\$239,350.00	\$208,600.06	87.15%	\$239,350.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 315-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$241,566.23	\$239,350.00	\$208,600.06	87.15%	\$239,350.00	\$0.00	0.00%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
DEPT 3000 TAXES							
R 316-3000-2100 ST OF ND DIRECT DEPOSIT	\$23,174.94	\$19,750.00	\$10,863.23	55.00%	\$18,000.00	-\$1,750.00	-8.86%
DEPT 3000 TAXES	\$23,174.94	\$19,750.00	\$10,863.23	55.00%	\$18,000.00	-\$1,750.00	-8.86%
DEPT 3600 MISCELLANEOUS							
R 316-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)	\$23,174.94	\$19,750.00	\$10,863.23	55.00%	\$18,000.00	-\$1,750.00	-8.86%
FUND 317 JOB DEVELOPMENT LEVY FUND							
DEPT 3000 TAXES							
R 317-3000-2101 GENERAL TAX COLLECTION	\$30,140.96	\$30,307.00	\$30,533.54	100.75%	\$30,307.00	\$0.00	0.00%
DEPT 3000 TAXES	\$30,140.96	\$30,307.00	\$30,533.54	100.75%	\$30,307.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL							
R 317-3300-2152 GRANTS RECEIVED	\$15,799.57	\$0.00	\$14,466.42	0.00%	\$0.00	\$0.00	0.00%
R 317-3300-2155 GRANT ADMIN FEE	\$658.32	\$0.00	\$602.77	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$16,457.89	\$0.00	\$15,069.19	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 317-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK							
R 317-3900-2725 WCCO LOAN INTEREST	\$5,134.14	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3900 EDC LOAN PAYBACK	\$5,134.14	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 317 JOB DEVELOPMENT LEVY FUND	\$51,732.99	\$30,307.00	\$45,602.73	150.47%	\$30,307.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUND							
DEPT 3000 TAXES							
R 318-3000-2101 GENERAL TAX COLLECTION	\$53,232.63	\$0.00	\$7,545.27	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$53,232.63	\$0.00	\$7,545.27	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 318-3600-2200 MISCELLANEOUS	\$219.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$219.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUND	\$53,451.63	\$0.00	\$7,545.27	0.00%	\$0.00	\$0.00	0.00%
FUND 319 2% LODGING TAX FUND							
DEPT 3000 TAXES							
R 319-3000-2100 ST OF ND DIRECT DEPOSIT	\$46,349.75	\$39,500.00	\$21,726.46	55.00%	\$36,000.00	-\$3,500.00	-8.86%
DEPT 3000 TAXES	\$46,349.75	\$39,500.00	\$21,726.46	55.00%	\$36,000.00	-\$3,500.00	-8.86%
DEPT 3400 CHARGES FOR SERVICES							
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 319-3600-2200 MISCELLANEOUS	\$159.00	\$0.00	\$0.00	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%
DEPT 3600 MISCELLANEOUS	\$159.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 319 2% LODGING TAX FUND	\$46,508.75	\$39,500.00	\$21,726.46	55.00%	\$36,000.00	-\$3,500.00	-8.86%
FUND 320 SALES TAX ECON DEV FUND							
DEPT 3000 TAXES							
R 320-3000-2100 ST OF ND DIRECT DEPOSIT	\$770,716.92	\$714,000.00	\$427,140.55	59.82%	\$672,000.00	-\$42,000.00	-5.88%
DEPT 3000 TAXES	\$770,716.92	\$714,000.00	\$427,140.55	59.82%	\$672,000.00	-\$42,000.00	-5.88%
DEPT 3500 INVESTMENT EARNINGS							
R 320-3500-2121 INTEREST FROM INVESTME	\$16,271.99	\$2,000.00	\$2,051.13	102.56%	\$2,000.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$16,271.99	\$2,000.00	\$2,051.13	102.56%	\$2,000.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 320-3600-2200 MISCELLANEOUS	\$451.60	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$451.60	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 320-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK							
R 320-3900-2702 WCCO PACE LOAN AGRMNT	\$6,833.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$7,900.00	\$7,110.00	\$7,900.00	111.11%	\$7,110.00	\$0.00	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	\$9,983.33	\$0.00	\$0.00	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%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
R 320-3900-2725 WCCO LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK	\$24,716.84	\$7,110.00	\$7,900.00	111.11%	\$7,110.00	\$0.00	0.00%
FUND 320 SALES TAX ECON DEV FUND	\$812,157.35	\$723,110.00	\$437,241.68	60.47%	\$681,110.00	-\$42,000.00	-5.81%
FUND 321 SALES TAX RECREATION FUND							
DEPT 3000 TAXES							
R 321-3000-2100 ST OF ND DIRECT DEPOSIT	\$113,340.72	\$105,000.00	\$62,814.79	59.82%	\$105,000.00	\$0.00	0.00%
DEPT 3000 TAXES	\$113,340.72	\$105,000.00	\$62,814.79	59.82%	\$105,000.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 321-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 321-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 321-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK							
R 321-3900-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATION FUND	\$113,340.72	\$105,000.00	\$62,814.79	59.82%	\$105,000.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 322-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 322-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 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							
DEPT 3800 TRANSFERS IN							
R 323-3800-2446 TRANSFERS SALES TAX FU	\$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%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3600 MISCELLANEOUS							
R 324-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$24.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$24.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 324-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$100,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$100,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUN	\$0.00	\$0.00	\$100,024.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
<b>FUND 325 SALES TAX H.E.L.P HOUSING FUND</b>							
DEPT 3500 INVESTMENT EARNINGS							
R 325-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 325-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 325-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 326 REVOLVING LOAN FUND</b>							
DEPT 3500 INVESTMENT EARNINGS							
R 326-3500-2121 INTEREST FROM INVESTME	\$243.00	\$650.00	\$182.61	28.09%	\$650.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$243.00	\$650.00	\$182.61	28.09%	\$650.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 326-3600-2200 MISCELLANEOUS	\$375.00	\$0.00	\$450.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3600-2722 LOAN SERVICE FEES	\$596.00	\$500.00	\$318.00	63.60%	\$500.00	\$0.00	0.00%
R 326-3600-2723 LOAN LATE FEES	\$305.00	\$0.00	\$80.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$1,276.00	\$500.00	\$848.00	169.60%	\$500.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 326-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK							
R 326-3900-2182 JUDGEMENT SATISFACTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMTS	\$19,921.32	\$10,000.00	\$6,912.05	69.12%	\$10,000.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK	\$19,921.32	\$10,000.00	\$6,912.05	69.12%	\$10,000.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND	\$21,440.32	\$11,150.00	\$7,942.66	71.23%	\$11,150.00	\$0.00	0.00%
<b>FUND 327 CDBG PASS THRU</b>							
DEPT 3300 INTERGOVERNMENTAL							
R 327-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$370,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$370,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDBG PASS THRU	\$0.00	\$0.00	\$370,000.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 328 150TH ANNIVERSARY RESERVE</b>							
DEPT 3800 TRANSFERS IN							
R 328-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
FUND 328 150TH ANNIVERSARY RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
<b>FUND 340 HANDICAPPED PARKING FINES</b>							
DEPT 3200 FINES							
R 340-3200-2143 PARKING FINES	\$1,075.00	\$200.00	\$420.00	210.00%	\$200.00	\$0.00	0.00%
DEPT 3200 FINES	\$1,075.00	\$200.00	\$420.00	210.00%	\$200.00	\$0.00	0.00%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
FUND 340 HANDICAPPED PARKING FINES	\$1,075.00	\$200.00	\$420.00	210.00%	\$200.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 365-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 365-3600-2200 MISCELLANEOUS	\$1,000.00	\$0.00	\$4,868.00	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%
DEPT 3600 MISCELLANEOUS	\$1,000.00	\$0.00	\$4,868.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 365-3800-2445 GENERAL FUND TRANSFER!	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3800-2447 TRANSFERS OTHER	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND	\$3,500.00	\$2,500.00	\$4,868.00	194.72%	\$2,500.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 366-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 366-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3600-2362 DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
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%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS							
DEPT 3600 MISCELLANEOUS							
R 389-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 389-3600-2362 DONATIONS	\$14,696.72	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$14,696.72	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS	\$14,696.72	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND							
DEPT 3300 INTERGOVERNMENTAL							
R 390-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 390-3400-2401 LEASES & RENTALS	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 390-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 390-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$45,000.00	\$40,000.00	800.00%
FUND 391 SIDEWALK MAINT FUND							
DEPT 3800 TRANSFERS IN							
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND							
DEPT 3000 TAXES							
R 393-3000-2100 ST OF ND DIRECT DEPOSIT	\$130,069.60	\$125,000.00	\$75,156.07	60.12%	\$125,000.00	\$0.00	0.00%
DEPT 3000 TAXES	\$130,069.60	\$125,000.00	\$75,156.07	60.12%	\$125,000.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 393-3400-2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 393-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
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 FU!	\$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%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUN	\$130,069.60	\$125,000.00	\$75,156.07	60.12%	\$125,000.00	\$0.00	0.00%
FUND 395 C.E.R.T.							
DEPT 3600 MISCELLANEOUS							
R 395-3600-2362 DONATIONS	\$1,250.00	\$250.00	\$0.00	0.00%	\$0.00	-\$250.00	100.00%
DEPT 3600 MISCELLANEOUS	\$1,250.00	\$250.00	\$0.00	0.00%	\$0.00	-\$250.00	100.00%
DEPT 3800 TRANSFERS IN							
R 395-3800-2445 GENERAL FUND TRANSFER!	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.	\$3,750.00	\$250.00	\$0.00	0.00%	\$0.00	-\$250.00	100.00%
FUND 453 R/I #10708 WESTSIDE TIF							
DEPT 3000 TAXES							
R 453-3000-2101 GENERAL TAX COLLECTION	\$59,663.65	\$53,353.00	\$7,173.89	13.45%	\$47,456.00	-\$5,897.00	-11.05%
DEPT 3000 TAXES	\$59,663.65	\$53,353.00	\$7,173.89	13.45%	\$47,456.00	-\$5,897.00	-11.05%
DEPT 3600 MISCELLANEOUS							
R 453-3600-2601 PRE PAYMENTS	\$15,590.08	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$15,590.08	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3800 TRANSFERS IN							
R 453-3800-2447 TRANSFERS OTHER	\$232,180.00	\$224,350.00	\$0.00	0.00%	\$224,350.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$232,180.00	\$224,350.00	\$0.00	0.00%	\$224,350.00	\$0.00	0.00%
FUND 453 R/I #10708 WESTSIDE TIF	\$307,433.73	\$277,703.00	\$7,173.89	2.58%	\$271,806.00	-\$5,897.00	-2.12%
FUND 454 R/I #10809 (REFI 5 ISSUES)							
DEPT 3000 TAXES							
R 454-3000-2101 GENERAL TAX COLLECTION	\$176,142.33	\$185,830.00	\$124,118.11	66.79%	\$121,512.00	-\$64,318.00	-34.61%
DEPT 3000 TAXES	\$176,142.33	\$185,830.00	\$124,118.11	66.79%	\$121,512.00	-\$64,318.00	-34.61%
DEPT 3600 MISCELLANEOUS							
R 454-3600-2601 PRE PAYMENTS	\$4,269.37	\$0.00	\$3,004.57	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$4,269.37	\$0.00	\$3,004.57	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 454-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 454-3800-2447 TRANSFERS OTHER	\$120,452.00	\$72,318.00	\$72,318.00	100.00%	\$0.00	-\$72,318.00	100.00%
DEPT 3800 TRANSFERS IN	\$120,452.00	\$72,318.00	\$72,318.00	100.00%	\$0.00	-\$72,318.00	100.00%
FUND 454 R/I #10809 (REFI 5 ISSUES)	\$300,863.70	\$258,148.00	\$199,440.68	77.26%	\$121,512.00	-\$136,636.00	-52.93%
FUND 455 R/I #10910 SERIES 2010							
DEPT 3000 TAXES							
R 455-3000-2101 GENERAL TAX COLLECTION	\$442,873.97	\$420,549.00	\$394,481.15	93.80%	\$0.00	-\$420,549.00	100.00%
R 455-3000-2109 20% G.O. TAX COLLECTION	\$5,451.44	\$5,455.00	\$5,525.01	101.28%	\$0.00	-\$5,455.00	100.00%
DEPT 3000 TAXES	\$448,325.41	\$426,004.00	\$400,006.16	93.90%	\$0.00	-\$426,004.00	100.00%
DEPT 3600 MISCELLANEOUS							
R 455-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$32,732.81	0.00%	\$0.00	\$0.00	0.00%
R 455-3600-2601 PRE PAYMENTS	\$12,305.64	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$12,305.64	\$0.00	\$32,732.81	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 455-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$3,305,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$3,305,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 455-3800-2447 TRANSFERS OTHER	\$69,368.00	\$69,368.00	\$0.00	0.00%	\$0.00	-\$69,368.00	100.00%
DEPT 3800 TRANSFERS IN	\$69,368.00	\$69,368.00	\$0.00	0.00%	\$0.00	-\$69,368.00	100.00%
FUND 455 R/I #10910 SERIES 2010	\$529,999.05	\$495,372.00	\$3,737,738.97	754.53%	\$0.00	-\$495,372.00	100.00%
FUND 456 R/I #11011 SERIES 2011(REFI03)							
DEPT 3000 TAXES							
R 456-3000-2101 GENERAL TAX COLLECTION	\$104,277.88	\$97,691.00	\$95,629.36	97.89%	\$90,251.00	-\$7,440.00	-7.62%
DEPT 3000 TAXES	\$104,277.88	\$97,691.00	\$95,629.36	97.89%	\$90,251.00	-\$7,440.00	-7.62%
DEPT 3600 MISCELLANEOUS							
R 456-3600-2601 PRE PAYMENTS	\$6,592.78	\$0.00	\$597.16	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$6,592.78	\$0.00	\$597.16	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 456-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 456-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 2011(REFI03)	\$110,870.66	\$97,691.00	\$96,226.52	98.50%	\$90,251.00	-\$7,440.00	-7.62%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
DEPT 3000 TAXES							
R 457-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 457-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 457-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 457-3800-2447 TRANSFERS OTHER	\$292,328.00	\$294,728.00	\$294,728.00	100.00%	\$291,665.00	-\$3,063.00	-1.04%
DEPT 3800 TRANSFERS IN	\$292,328.00	\$294,728.00	\$294,728.00	100.00%	\$291,665.00	-\$3,063.00	-1.04%
FUND 457 R/I #11111 SERIES 2011B FLOOD	\$292,328.00	\$294,728.00	\$294,728.00	100.00%	\$291,665.00	-\$3,063.00	-1.04%
FUND 458 R/I #11212 SERIES 2012A							
DEPT 3000 TAXES							
R 458-3000-2101 GENERAL TAX COLLECTION	\$76,139.45	\$71,375.00	\$65,343.81	91.55%	\$63,926.00	-\$7,449.00	-10.44%
DEPT 3000 TAXES	\$76,139.45	\$71,375.00	\$65,343.81	91.55%	\$63,926.00	-\$7,449.00	-10.44%
DEPT 3600 MISCELLANEOUS							
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	\$29,912.15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$29,912.15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 458-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 458-3800-2447 TRANSFERS OTHER	\$155,726.00	\$159,493.00	\$159,493.00	100.00%	\$153,086.00	-\$6,407.00	-4.02%
DEPT 3800 TRANSFERS IN	\$155,726.00	\$159,493.00	\$159,493.00	100.00%	\$153,086.00	-\$6,407.00	-4.02%
FUND 458 R/I #11212 SERIES 2012A	\$261,777.60	\$230,868.00	\$224,836.81	97.39%	\$217,012.00	-\$13,856.00	-6.00%
FUND 459 R/I 11314 SERIES 2014							
DEPT 3000 TAXES							
R 459-3000-2101 GENERAL TAX COLLECTION	\$142,198.24	\$131,534.00	\$127,361.90	96.83%	\$127,953.00	-\$3,581.00	-2.72%
DEPT 3000 TAXES	\$142,198.24	\$131,534.00	\$127,361.90	96.83%	\$127,953.00	-\$3,581.00	-2.72%
DEPT 3600 MISCELLANEOUS							
R 459-3600-2601 PRE PAYMENTS	\$30,492.71	\$0.00	\$729.62	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$30,492.71	\$0.00	\$729.62	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 459-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 459-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 459 R/I 11314 SERIES 2014	\$172,690.95	\$131,534.00	\$128,091.52	97.38%	\$127,953.00	-\$3,581.00	-2.72%
FUND 460 R/I 11415 SERIES 2015							
DEPT 3000 TAXES							
R 460-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$43,086.29	0.00%	\$48,787.00	\$48,787.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$43,086.29	0.00%	\$48,787.00	\$48,787.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 460-3600-2601 PRE PAYMENTS	\$108,202.86	\$0.00	\$773.71	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$108,202.86	\$0.00	\$773.71	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 460-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 460 R/I 11415 SERIES 2015	\$108,202.86	\$0.00	\$43,860.00	0.00%	\$48,787.00	\$48,787.00	0.00%
FUND 461 R/I SERIES 11516 REFI OF 10910							
DEPT 3000 TAXES							
R 461-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$21,072.50	0.00%	\$406,558.00	\$406,558.00	0.00%
R 461-3000-2109 20% G.O. TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$34,013.00	\$34,013.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$21,072.50	0.00%	\$440,571.00	\$440,571.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 461-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$2,105.49	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$2,105.49	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 461-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$630,705.59	0.00%	\$63,168.00	\$63,168.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$630,705.59	0.00%	\$63,168.00	\$63,168.00	0.00%
FUND 461 R/I SERIES 11516 REFI OF 10910	\$0.00	\$0.00	\$653,883.58	0.00%	\$503,739.00	\$503,739.00	0.00%
FUND 462 R/I 11616 FLOOD EXP							
DEPT 3800 TRANSFERS IN							
R 462-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$355,420.00	\$355,420.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$355,420.00	\$355,420.00	0.00%
FUND 462 R/I 11616 FLOOD EXP	\$0.00	\$0.00	\$0.00	0.00%	\$355,420.00	\$355,420.00	0.00%
FUND 463 11716 BND LOAN							
DEPT 3000 TAXES							
R 463-3000-2101 GENERAL TAX COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$52,095.00	\$52,095.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$52,095.00	\$52,095.00	0.00%
FUND 463 11716 BND LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$52,095.00	\$52,095.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
DEPT 3000 TAXES							
R 570-3000-2100 ST OF ND DIRECT DEPOSIT	\$566,703.63	\$525,000.00	\$314,073.94	59.82%	\$525,000.00	\$0.00	0.00%
DEPT 3000 TAXES	\$566,703.63	\$525,000.00	\$314,073.94	59.82%	\$525,000.00	\$0.00	0.00%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
FUND 570 SALES TAX FOR INFRASTRUCTURE	\$566,703.63	\$525,000.00	\$314,073.94	59.82%	\$525,000.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND							
DEPT 3000 TAXES							
R 572-3000-2100 ST OF ND DIRECT DEPOSIT	\$816,053.19	\$756,000.00	\$452,266.42	59.82%	\$798,000.00	\$42,000.00	5.56%
DEPT 3000 TAXES	\$816,053.19	\$756,000.00	\$452,266.42	59.82%	\$798,000.00	\$42,000.00	5.56%
DEPT 3300 INTERGOVERNMENTAL							
R 572-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND	\$816,053.19	\$756,000.00	\$452,266.42	59.82%	\$798,000.00	\$42,000.00	5.56%
FUND 573 5-1-97 (FLOOD PHASE I)							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 573-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 573-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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)							
DEPT 3300 INTERGOVERNMENTAL							
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%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 574-3400-2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 574-3500-2121 INTEREST FROM INVESTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 574-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 574-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$1,962,590.00	:1,962,590.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$1,962,590.00	:1,962,590.00	0.00%
DEPT 3800 TRANSFERS IN							
R 574-3800-2120 S.S. FUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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%	\$1,962,590.00	:1,962,590.00	0.00%
FUND 575 SPRING FLOODING 2009							
DEPT 3300 INTERGOVERNMENTAL							
R 575-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3800 TRANSFERS IN							
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%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3300 INTERGOVERNMENTAL							
R 576-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 576-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 576-3800-2446 TRANSFERS SALES TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3800 TRANSFERS IN							
R 577-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3800 TRANSFERS IN							
R 597-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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							
DEPT 3300 INTERGOVERNMENTAL							
R 605-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 605-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 605-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 605-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3300 INTERGOVERNMENTAL							

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
R 606-3300-2981 ND STATE DOT REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 606-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 606-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 607-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 607-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3300 INTERGOVERNMENTAL							
R 608-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 608-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 608-3800-2446 TRANSFERS SALES TAX FU	\$34,741.71	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$34,741.71	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEW	\$34,741.71	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 2009							
DEPT 3300 INTERGOVERNMENTAL							
R 609-3300-2113 ST OF ND ECON STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 609-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3300 INTERGOVERNMENTAL							
R 610-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 610-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3600 MISCELLANEOUS							
R 611-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 611-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 611-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IMP. DR12-203	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 612-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$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							
DEPT 3800 TRANSFERS IN							
R 613-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3300 INTERGOVERNMENTAL							
R 614-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 614-3400-2403 LOT SALES/HOME SALES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 614-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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							
DEPT 3600 MISCELLANEOUS							
R 615-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 615-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
R 615-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ ST10-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 616-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$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							
DEPT 3600 MISCELLANEOUS							
R 617-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 617-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC ST10162	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JCT 11							
DEPT 3800 TRANSFERS IN							
R 618-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3600 MISCELLANEOUS							
R 620-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 620-3800-2200 MISCELLANEOUS	\$48,799.83	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 620-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$48,799.83	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA	\$48,799.83	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIENCY UPGRADES							
DEPT 3300 INTERGOVERNMENTAL							
R 624-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 624-3800-2446 TRANSFERS SALES TAX FUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3800 TRANSFERS IN							
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%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3800 TRANSFERS IN							
R 628-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3300 INTERGOVERNMENTAL							
R 629-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 629-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 629-3800-2446 TRANSFERS SALES TAX FUM	\$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%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PATH SW1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ							
DEPT 3300 INTERGOVERNMENTAL							
R 630-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 630-3400-2975 TOWNSHIP PROJ COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 630-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 630-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAIN IMPPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO MAPPING							
DEPT 3800 TRANSFERS IN							
R 632-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 634-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Revenue Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
FUND 634 COMMERCIAL ST REHAB 12-04-04	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 635 LIFT ST. NO. 5 REHAB SS12-192							
DEPT 3800 TRANSFERS IN							
R 635-3800-2446 TRANSFERS SALES TAX FU	\$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%
DEPT 3800 TRANSFERS IN	\$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							
DEPT 3800 TRANSFERS IN							
R 636-3800-2447 TRANSFERS OTHER	\$0.00	\$40,000.00	\$0.00	0.00%	\$0.00	-\$40,000.00	100.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$40,000.00	\$0.00	0.00%	\$0.00	-\$40,000.00	100.00%
FUND 636 16TH AVE 11TH ST TO HWY 210	\$0.00	\$40,000.00	\$0.00	0.00%	\$0.00	-\$40,000.00	100.00%
FUND 640 WELL #3 RISER REPAIRS/WELLHSE							
DEPT 3300 INTERGOVERNMENTAL							
R 640-3300-2119 ST OF ND OTHER	\$289,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$289,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 640-3800-2447 TRANSFERS OTHER	\$74,030.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$74,030.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 640 WELL #3 RISER REPAIRS/WELLHSE	\$363,330.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 641 WATER PROJ & EXT 8TH AVE S							
DEPT 3800 TRANSFERS IN							
R 641-3800-2447 TRANSFERS OTHER	\$0.00	\$59,748.00	\$0.00	0.00%	\$0.00	-\$59,748.00	100.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$59,748.00	\$0.00	0.00%	\$0.00	-\$59,748.00	100.00%
FUND 641 WATER PROJ & EXT 8TH AVE S	\$0.00	\$59,748.00	\$0.00	0.00%	\$0.00	-\$59,748.00	100.00%
FUND 643 LIBRARY IMPROVEMENTS							
DEPT 3800 TRANSFERS IN							
R 643-3800-2447 TRANSFERS OTHER	\$216,627.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$216,627.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 643 LIBRARY IMPROVEMENTS	\$216,627.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 644 LIFT ST #1 MANHOLE REPAIR							
DEPT 3600 MISCELLANEOUS							
R 644-3600-2200 MISCELLANEOUS	\$825.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$825.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 644-3800-2447 TRANSFERS OTHER	\$150,000.00	\$0.00	\$0.00	0.00%	\$151,846.00	\$151,846.00	0.00%
DEPT 3800 TRANSFERS IN	\$150,000.00	\$0.00	\$0.00	0.00%	\$151,846.00	\$151,846.00	0.00%
FUND 644 LIFT ST #1 MANHOLE REPAIR	\$150,825.60	\$0.00	\$0.00	0.00%	\$151,846.00	\$151,846.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP							
DEPT 3800 TRANSFERS IN							
R 646-3800-2447 TRANSFERS OTHER	\$0.00	\$8,333.00	\$0.00	0.00%	\$8,333.00	\$0.00	0.00%

CITY OF WAHPETON

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Revenue Budget Worksheet 2017

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 3800 TRANSFERS IN	\$0.00	\$8,333.00	\$0.00	0.00%	\$8,333.00	\$0.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP	\$0.00	\$8,333.00	\$0.00	0.00%	\$8,333.00	\$0.00	0.00%
FUND 649 WTP LIME SILO & SLAKER							
DEPT 3300 INTERGOVERNMENTAL							
R 649-3300-2980 ND STATE WATER FLOOD F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 649 WTP LIME SILO & SLAKER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	\$13,874,826.68	\$11,996,451.00	\$12,543,006.05	104.56%	\$14,126,972.00	\$2,130,521.00	17.76%



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Expense Budget Worksheet 2017

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
<b>FUND 101 GENERAL FUND</b>								
<b>DEPT 1011 MAYOR &amp; ALDERMAN</b>								
E 101-1011-001 MAYOR SALARY	\$8,009.72	\$9,000.00	\$4,500.00	\$4,500.00	50.00%	\$9,090.00	\$90.00	1.00%
E 101-1011-002 ALDERMAN SAL	\$36,538.24	\$40,000.00	\$20,000.00	\$20,000.00	50.00%	\$40,400.00	\$400.00	1.00%
E 101-1011-181 SCHOOLS/TRAI	\$1,502.32	\$2,000.00	\$190.00	\$1,810.00	9.50%	\$2,000.00	\$0.00	0.00%
E 101-1011-183 MEETING/MEAL	\$478.10	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$250.00	-\$750.00	-75.00%
E 101-1011-200 MISCELLANEOU	\$45.00	\$200.00	\$27.95	\$172.05	13.98%	\$200.00	\$0.00	0.00%
E 101-1011-431 S.S. & MEDI 94	\$3,407.96	\$3,749.00	\$1,874.34	\$1,874.66	50.00%	\$3,786.00	\$37.00	0.99%
<b>DEPT 1011 MAYOR &amp; ALDER</b>	<b>\$49,981.34</b>	<b>\$55,949.00</b>	<b>\$26,592.29</b>	<b>\$29,356.71</b>	<b>47.53%</b>	<b>\$55,726.00</b>	<b>-\$223.00</b>	<b>-0.40%</b>
<b>DEPT 1012 CITY HALL</b>								
E 101-1012-004 FINANCE DIREC	\$21,107.28	\$24,414.00	\$15,258.90	\$9,155.10	62.50%	\$28,387.00	\$3,973.00	16.27%
E 101-1012-005 FINANCE ASSIS	\$37,204.32	\$39,863.00	\$24,914.70	\$14,948.30	62.50%	\$42,476.00	\$2,613.00	6.55%
E 101-1012-007 AUDITOR S ASS	\$14,052.96	\$19,155.00	\$9,577.50	\$9,577.50	50.00%	\$20,850.00	\$1,695.00	8.85%
E 101-1012-009 CUSTODIAN	\$22,188.98	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$2,500.00	\$2,611.28	-\$111.28	104.45%	\$0.00	-\$2,500.00	-100.00%
E 101-1012-130 ELECTRICITY	\$21,208.22	\$30,330.00	\$14,540.08	\$15,789.92	47.94%	\$28,000.00	-\$2,330.00	-7.68%
E 101-1012-140 TELEPHONES	\$10,324.60	\$10,800.00	\$6,884.30	\$3,915.70	63.74%	\$11,000.00	\$200.00	1.85%
E 101-1012-150 MACHINE SERV	\$11,624.14	\$11,100.00	\$7,635.42	\$3,464.58	68.79%	\$11,055.00	-\$45.00	-0.41%
E 101-1012-160 OFFICE SUPPLI	\$3,992.33	\$5,500.00	\$2,561.87	\$2,938.13	46.58%	\$4,000.00	-\$1,500.00	-27.27%
E 101-1012-170 POSTAGE	\$3,968.11	\$1,200.00	\$1,359.08	-\$159.08	113.26%	\$1,500.00	\$300.00	25.00%
E 101-1012-180 ND LEAGUE OF	\$3,930.00	\$4,130.00	\$0.00	\$4,130.00	0.00%	\$4,050.00	-\$80.00	-1.94%
E 101-1012-181 SCHOOLS/TRAI	\$1,305.16	\$4,400.00	\$359.14	\$4,040.86	8.16%	\$3,500.00	-\$900.00	-20.45%
E 101-1012-183 MEETING/MEAL	\$101.21	\$300.00	\$117.18	\$182.82	39.06%	\$200.00	-\$100.00	-33.33%
E 101-1012-200 MISCELLANEOU	\$3.88	\$2,050.00	\$0.00	\$2,050.00	0.00%	\$1,000.00	-\$1,050.00	-51.22%
E 101-1012-209 BLDG OP SUPPL	\$4,899.05	\$5,600.00	\$2,940.10	\$2,659.90	52.50%	\$5,600.00	\$0.00	0.00%
E 101-1012-210 BUILDING MAI	\$10,815.04	\$24,000.00	\$15,210.08	\$8,789.92	63.38%	\$24,000.00	\$0.00	0.00%
E 101-1012-211 PUBLIC UTILITI	\$616.70	\$650.00	\$427.79	\$222.21	65.81%	\$650.00	\$0.00	0.00%
E 101-1012-250 VEHICLE MAIN	\$1,807.33	\$1,000.00	\$31.47	\$968.53	3.15%	\$1,000.00	\$0.00	0.00%
E 101-1012-260 GASOLINE, OIL,	\$1,002.57	\$1,500.00	\$148.27	\$1,351.73	9.88%	\$1,500.00	\$0.00	0.00%
E 101-1012-311 AUDITS OF CIT	\$7,000.00	\$7,700.00	\$7,420.00	\$280.00	96.36%	\$7,700.00	\$0.00	0.00%
E 101-1012-430 EMPLOYER RET	\$9,655.98	\$8,561.00	\$5,104.50	\$3,456.50	59.63%	\$9,410.00	\$849.00	9.92%
E 101-1012-431 S.S. & MEDI 94	\$6,818.15	\$6,383.00	\$3,621.30	\$2,761.70	56.73%	\$7,016.00	\$633.00	9.92%
E 101-1012-432 MEDICAL REIM	\$540.00	\$550.00	\$237.45	\$312.55	43.17%	\$450.00	-\$100.00	-18.18%
E 101-1012-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INS	\$221.92	\$250.00	\$100.20	\$149.80	40.08%	\$200.00	-\$50.00	-20.00%
E 101-1012-435 SHORT TERM D	\$238.08	\$300.00	\$154.50	\$145.50	51.50%	\$300.00	\$0.00	0.00%
E 101-1012-436 HEALTH INSUR	\$20,493.52	\$13,910.00	\$8,200.35	\$5,709.65	58.95%	\$15,480.00	\$1,570.00	11.29%
E 101-1012-437 EMPLOYEE CON	\$3,195.84	\$3,000.00	\$2,233.20	\$766.80	74.44%	\$3,600.00	\$600.00	20.00%
E 101-1012-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-439 VISION INSURA	\$401.79	\$450.00	\$152.55	\$297.45	33.90%	\$300.00	-\$150.00	-33.33%
E 101-1012-441 DENTAL INSUR	\$1,364.40	\$1,400.00	\$895.65	\$504.35	63.98%	\$1,500.00	\$100.00	7.14%
<b>DEPT 1012 CITY HALL</b>	<b>\$220,081.56</b>	<b>\$230,996.00</b>	<b>\$132,696.86</b>	<b>\$98,299.14</b>	<b>57.45%</b>	<b>\$234,724.00</b>	<b>\$3,728.00</b>	<b>1.61%</b>
<b>DEPT 1014 ASSESSOR</b>								
E 101-1014-006 ASSESSOR SAL	\$59,348.16	\$66,125.00	\$41,328.30	\$24,796.70	62.50%	\$73,646.00	\$7,521.00	11.37%
E 101-1014-010 BLDG & CODES	\$47,568.48	\$52,374.00	\$32,733.60	\$19,640.40	62.50%	\$57,661.00	\$5,287.00	10.09%
E 101-1014-011 CONTRACT ASS	\$0.00	\$640.00	\$0.00	\$640.00	0.00%	\$560.00	-\$80.00	-12.50%
E 101-1014-063 APPRAISER/PW	\$7,351.94	\$8,413.00	\$5,258.25	\$3,154.75	62.50%	\$9,701.00	\$1,288.00	15.31%
E 101-1014-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 101-1014-140 TELEPHONES	\$986.98	\$1,200.00	\$781.49	\$418.51	65.12%	\$1,200.00	\$0.00	0.00%
E 101-1014-151 SOFTWARE RE	\$6,470.00	\$10,000.00	\$6,000.00	\$4,000.00	60.00%	\$8,600.00	-\$1,400.00	-14.00%
E 101-1014-160 OFFICE SUPPLI	\$724.41	\$2,300.00	\$423.99	\$1,876.01	18.43%	\$2,000.00	-\$300.00	-13.04%
E 101-1014-181 SCHOOLS/TRAI	\$4,659.36	\$6,400.00	\$3,430.58	\$2,969.42	53.60%	\$5,200.00	-\$1,200.00	-18.75%
E 101-1014-200 MISCELLANEOU	\$223.63	\$3,165.00	-\$32.10	\$3,197.10	-1.01%	\$1,940.00	-\$1,225.00	-38.70%
E 101-1014-241 DUES/MEMBER	\$215.00	\$530.00	\$310.00	\$220.00	58.49%	\$530.00	\$0.00	0.00%
E 101-1014-260 GASOLINE, OIL,	\$0.00	\$700.00	\$57.33	\$642.67	8.19%	\$700.00	\$0.00	0.00%
E 101-1014-430 EMPLOYER RET	\$11,721.84	\$13,021.00	\$8,138.40	\$4,882.60	62.50%	\$14,467.00	\$1,446.00	11.11%
E 101-1014-431 S.S. & MEDI 94	\$8,437.30	\$9,709.00	\$5,911.61	\$3,797.39	60.89%	\$10,787.00	\$1,078.00	11.10%
E 101-1014-432 MEDICAL REIM	\$1,847.73	\$2,000.00	\$779.64	\$1,220.36	38.98%	\$1,400.00	-\$600.00	-30.00%
E 101-1014-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INS	\$209.66	\$220.00	\$128.79	\$91.21	58.54%	\$220.00	\$0.00	0.00%
E 101-1014-435 SHORT TERM D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-436 HEALTH INSUR	\$22,515.42	\$26,122.00	\$16,462.41	\$9,659.59	63.02%	\$28,714.00	\$2,592.00	9.92%
E 101-1014-437 EMPLOYEE CON	\$0.00	\$0.00	\$566.84	-\$566.84	0.00%	\$1,000.00	\$1,000.00	0.00%
E 101-1014-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-439 VISION INSURA	\$229.52	\$250.00	\$112.93	\$137.07	45.17%	\$250.00	\$0.00	0.00%
E 101-1014-441 DENTAL INSUR	\$1,114.01	\$1,300.00	\$621.44	\$678.56	47.80%	\$1,300.00	\$0.00	0.00%
<b>DEPT 1014 ASSESSOR</b>	<b>\$173,623.44</b>	<b>\$204,469.00</b>	<b>\$123,013.50</b>	<b>\$81,455.50</b>	<b>60.16%</b>	<b>\$219,876.00</b>	<b>\$15,407.00</b>	<b>7.54%</b>
<b>DEPT 1015 ATTORNEY</b>								
E 101-1015-012 ATTORNEY RET	\$52,636.93	\$64,260.00	\$63,607.50	\$652.50	98.98%	\$64,000.00	-\$260.00	-0.40%
E 101-1015-016 SUBSTITUTE/A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLI	\$857.54	\$1,000.00	\$784.67	\$215.33	78.47%	\$1,000.00	\$0.00	0.00%
E 101-1015-181 SCHOOLS/TRAI	\$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%
<b>DEPT 1015 ATTORNEY</b>	<b>\$53,494.47</b>	<b>\$65,760.00</b>	<b>\$64,392.17</b>	<b>\$1,367.83</b>	<b>97.92%</b>	<b>\$65,500.00</b>	<b>-\$260.00</b>	<b>-0.40%</b>
<b>DEPT 1016 MUNICIPAL COURT</b>								
E 101-1016-013 MUNICIPAL JU	\$22,065.00	\$22,730.00	\$15,153.36	\$7,576.64	66.67%	\$23,412.00	\$682.00	3.00%
E 101-1016-015 MUNICIPAL CO	\$29,650.80	\$30,675.00	\$19,171.65	\$11,503.35	62.50%	\$31,601.00	\$926.00	3.02%
E 101-1016-140 TELEPHONES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-160 OFFICE SUPPLI	\$423.80	\$500.00	\$336.24	\$163.76	67.25%	\$500.00	\$0.00	0.00%
E 101-1016-181 SCHOOLS/TRAI	\$699.44	\$800.00	\$0.00	\$800.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1016-200 MISCELLANEOU	\$781.09	\$882.00	\$247.40	\$634.60	28.05%	\$500.00	-\$382.00	-43.31%
E 101-1016-245 JURY & WITNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOIN	\$2,640.00	\$2,832.00	\$1,888.00	\$944.00	66.67%	\$3,059.00	\$227.00	8.02%
E 101-1016-247 PUBLIC DEFEN	\$16,872.00	\$17,378.00	\$11,585.36	\$5,792.64	66.67%	\$17,900.00	\$522.00	3.00%
E 101-1016-279 PRISONER BOA	\$11,996.21	\$12,000.00	\$6,138.51	\$5,861.49	51.15%	\$12,000.00	\$0.00	0.00%
E 101-1016-430 EMPLOYER RET	\$3,042.24	\$3,148.00	\$1,966.95	\$1,181.05	62.48%	\$3,242.00	\$94.00	2.99%
E 101-1016-431 S.S. & MEDI 94	\$1,836.36	\$2,347.00	\$1,192.35	\$1,154.65	50.80%	\$2,417.00	\$70.00	2.98%
E 101-1016-432 MEDICAL REIM	\$2,400.00	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$2,600.00	\$2,600.00	0.00%
E 101-1016-433 CHILD CARE RE	\$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	\$60.00	\$60.00	50.00%	\$120.00	\$0.00	0.00%
E 101-1016-435 SHORT TERM D	\$81.60	\$80.00	\$0.00	\$80.00	0.00%	\$0.00	-\$80.00	-100.00%
E 101-1016-436 HEALTH INSUR	\$10,103.28	\$13,294.00	\$6,950.55	\$6,343.45	52.28%	\$12,252.00	-\$1,042.00	-7.84%
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/GUARDI	\$627.12	\$750.00	\$391.95	\$358.05	52.26%	\$700.00	-\$50.00	-6.67%
E 101-1016-439 VISION INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1016 MUNICIPAL COUR</b>	<b>\$103,314.94</b>	<b>\$107,536.00</b>	<b>\$66,582.32</b>	<b>\$40,953.68</b>	<b>61.92%</b>	<b>\$111,103.00</b>	<b>\$3,567.00</b>	<b>3.32%</b>
<b>DEPT 1018 INSURANCE</b>								
E 101-1018-312 NDPERS PENSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

## CITY OF WAHPETON Expense Budget Worksheet 2017

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 101-1018-321 WORKERS COM	\$20,521.15	\$24,000.00	\$26,164.77	-\$2,164.77	109.02%	\$27,000.00	\$3,000.00	12.50%
E 101-1018-322 LIABILITY & OT	\$46,478.90	\$57,000.00	\$7,875.43	\$49,124.57	13.82%	\$57,000.00	\$0.00	0.00%
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 BE	\$2,804.04	\$4,500.00	\$2,920.40	\$1,579.60	64.90%	\$4,500.00	\$0.00	0.00%
DEPT 1018 INSURANCE	\$69,804.09	\$85,500.00	\$36,960.60	\$48,539.40	43.23%	\$88,500.00	\$3,000.00	3.51%
DEPT 1020 POLICE DEPARTMENT								
E 101-1020-018 POLICE CHIEF	\$74,043.84	\$84,145.00	\$52,590.60	\$31,554.40	62.50%	\$96,006.00	\$11,861.00	14.10%
E 101-1020-020 SERGEANTS SA	\$164,431.68	\$180,199.00	\$112,624.20	\$67,574.80	62.50%	\$130,944.00	-\$49,255.00	-27.33%
E 101-1020-021 INVESTIGATOR	\$47,591.28	\$46,024.00	\$28,765.20	\$17,258.80	62.50%	\$51,249.00	\$5,225.00	11.35%
E 101-1020-022 POLICE OFFICE	\$395,931.12	\$450,693.00	\$281,682.60	\$169,010.40	62.50%	\$473,283.00	\$22,590.00	5.01%
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	\$32,195.67	\$22,660.00	\$11,946.06	\$10,713.94	52.72%	\$25,000.00	\$2,340.00	10.33%
E 101-1020-025 SPL EVENT POL	\$4,774.12	\$4,000.00	\$2,803.78	\$1,196.22	70.09%	\$0.00	-\$4,000.00	-100.00%
E 101-1020-026 POLICE ADMIN.	\$66,455.28	\$73,297.00	\$45,810.75	\$27,486.25	62.50%	\$80,862.00	\$7,565.00	10.32%
E 101-1020-028 GRANT REIMBU	\$16,235.11	\$0.00	\$11,242.24	-\$11,242.24	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 COMMUNICATI	\$99,999.96	\$100,000.00	\$66,666.64	\$33,333.36	66.67%	\$100,000.00	\$0.00	0.00%
E 101-1020-041 BUILDING 30%	\$16,488.00	\$16,818.00	\$11,212.00	\$5,606.00	66.67%	\$0.00	-\$16,818.00	-100.00%
E 101-1020-064 SEASONAL WA	\$490.00	\$3,640.00	\$0.00	\$3,640.00	0.00%	\$14,560.00	\$10,920.00	300.00%
E 101-1020-120 HEATING FUEL	\$0.00	\$988.00	\$0.00	\$988.00	0.00%	\$3,950.00	\$2,962.00	299.80%
E 101-1020-130 ELECTRICITY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$6,000.00	\$4,500.00	300.00%
E 101-1020-140 TELEPHONES	\$8,015.61	\$13,600.00	\$6,456.10	\$7,143.90	47.47%	\$13,600.00	\$0.00	0.00%
E 101-1020-150 MACHINE SERV	\$10,555.83	\$17,250.00	\$7,280.62	\$9,969.38	42.21%	\$21,328.00	\$4,078.00	23.64%
E 101-1020-160 OFFICE SUPPLI	\$3,117.54	\$5,500.00	\$1,766.52	\$3,733.48	32.12%	\$4,000.00	-\$1,500.00	-27.27%
E 101-1020-170 POSTAGE	\$401.71	\$500.00	\$174.72	\$325.28	34.94%	\$400.00	-\$100.00	-20.00%
E 101-1020-181 SCHOOLS/TRAI	\$3,147.81	\$5,000.00	\$4,810.94	\$189.06	96.22%	\$4,000.00	-\$1,000.00	-20.00%
E 101-1020-200 MISCELLANEOU	\$4,360.26	\$6,350.00	\$2,043.48	\$4,306.52	32.18%	\$5,000.00	-\$1,350.00	-21.26%
E 101-1020-209 BLDG OP SUPPL	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%	\$5,000.00	\$3,750.00	300.00%
E 101-1020-210 BUILDING MAI	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%	\$5,000.00	\$3,750.00	300.00%
E 101-1020-211 PUBLIC UTILITI	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$1,200.00	\$900.00	300.00%
E 101-1020-220 CAPITAL IMPRO	\$154.94	\$750.00	\$0.00	\$750.00	0.00%	\$250.00	-\$500.00	-66.67%
E 101-1020-222 POLICE K9 EXP	\$6,712.74	\$3,000.00	\$2,600.08	\$399.92	86.67%	\$2,000.00	-\$1,000.00	-33.33%
E 101-1020-224 COMMUNITY P	\$972.81	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$750.00	-\$250.00	-25.00%
E 101-1020-230 MATCHING FUN	\$2,222.75	\$2,500.00	\$1,417.56	\$1,082.44	56.70%	\$2,500.00	\$0.00	0.00%
E 101-1020-231 SEMCA GRANT	\$46,902.00	\$46,718.50	\$46,718.50	\$0.00	100.00%	\$50,276.00	\$3,557.50	7.61%
E 101-1020-243 EMPLOYEE SAF	\$398.00	\$1,300.00	\$593.00	\$707.00	45.62%	\$700.00	-\$600.00	-46.15%
E 101-1020-250 VEHICLE MAIN	\$4,782.64	\$6,000.00	\$4,630.37	\$1,369.63	77.17%	\$5,000.00	-\$1,000.00	-16.67%
E 101-1020-252 RADIO MAINT	\$722.50	\$750.00	\$212.00	\$538.00	28.27%	\$500.00	-\$250.00	-33.33%
E 101-1020-260 GASOLINE, OIL,	\$17,191.00	\$17,500.00	\$9,228.02	\$8,271.98	52.73%	\$17,500.00	\$0.00	0.00%
E 101-1020-265 TIRES	\$516.34	\$2,000.00	\$1,006.76	\$993.24	50.34%	\$1,500.00	-\$500.00	-25.00%
E 101-1020-266 TOWS	\$573.00	\$1,500.00	\$485.00	\$1,015.00	32.33%	\$1,000.00	-\$500.00	-33.33%
E 101-1020-270 UNIFORMS	\$9,025.93	\$7,500.00	\$5,254.17	\$2,245.83	70.06%	\$5,000.00	-\$2,500.00	-33.33%
E 101-1020-271 FIREARMS/AM	\$6,622.32	\$6,000.00	\$1,640.34	\$4,359.66	27.34%	\$4,000.00	-\$2,000.00	-33.33%
E 101-1020-277 ANIMAL POUND	\$1,907.00	\$1,750.00	\$1,491.00	\$259.00	85.20%	\$1,750.00	\$0.00	0.00%
E 101-1020-278 SPECIAL INVES	\$0.00	\$250.00	\$74.25	\$175.75	29.70%	\$150.00	-\$100.00	-40.00%
E 101-1020-301 ADVERTISING	\$317.00	\$250.00	\$0.00	\$250.00	0.00%	\$150.00	-\$100.00	-40.00%
E 101-1020-430 EMPLOYER RET	\$76,803.42	\$85,605.00	\$53,503.95	\$32,101.05	62.50%	\$85,399.00	-\$206.00	-0.24%
E 101-1020-431 S.S. & MEDI 94	\$59,118.06	\$65,868.00	\$40,366.16	\$25,501.84	61.28%	\$63,674.00	-\$2,194.00	-3.33%
E 101-1020-432 MEDICAL REIM	\$10,882.08	\$11,000.00	\$5,913.75	\$5,086.25	53.76%	\$11,000.00	\$0.00	0.00%
E 101-1020-433 CHILD CARE RE	\$9,199.92	\$10,000.00	\$5,475.00	\$4,525.00	54.75%	\$10,000.00	\$0.00	0.00%
E 101-1020-434 EXTRA LIFE INS	\$1,501.90	\$1,500.00	\$936.75	\$563.25	62.45%	\$1,500.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 101-1020-435 SHORT TERM D	\$557.76	\$600.00	\$267.97	\$332.03	44.66%	\$600.00	\$0.00	0.00%
E 101-1020-436 HEALTH INSUR	\$98,231.57	\$115,088.00	\$66,889.39	\$48,198.61	58.12%	\$111,314.00	-\$3,774.00	-3.28%
E 101-1020-437 EMPLOYEE CON	\$17,360.61	\$16,000.00	\$12,218.01	\$3,781.99	76.36%	\$20,000.00	\$4,000.00	25.00%
E 101-1020-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-439 VISION INSURA	\$2,384.08	\$2,300.00	\$1,482.41	\$817.59	64.45%	\$2,500.00	\$200.00	8.70%
E 101-1020-441 DENTAL INSUR	\$6,330.08	\$6,400.00	\$4,106.72	\$2,293.28	64.17%	\$6,400.00	\$0.00	0.00%
<b>DEPT 1020 POLICE DEPARTM</b>	<b>\$1,329,625.27</b>	<b>\$1,448,093.50</b>	<b>\$914,387.61</b>	<b>\$533,705.89</b>	<b>63.14%</b>	<b>\$1,446,795.00</b>	<b>-\$1,298.50</b>	<b>-0.09%</b>
<b>DEPT 1021 FIRE DEPARTMENT</b>								
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	\$10,090.00	\$10,090.00	50.00%	\$20,180.00	\$0.00	0.00%
E 101-1021-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-120 HEATING FUEL	\$2,713.40	\$4,000.00	\$1,308.50	\$2,691.50	32.71%	\$3,500.00	-\$500.00	-12.50%
E 101-1021-130 ELECTRICITY	\$7,051.13	\$9,000.00	\$4,762.77	\$4,237.23	52.92%	\$8,000.00	-\$1,000.00	-11.11%
E 101-1021-140 TELEPHONES	\$1,914.96	\$1,950.00	\$1,201.31	\$748.69	61.61%	\$1,600.00	-\$350.00	-17.95%
E 101-1021-160 OFFICE SUPPLI	\$0.00	\$500.00	\$44.88	\$455.12	8.98%	\$440.00	-\$60.00	-12.00%
E 101-1021-181 SCHOOLS/TRAI	\$20,964.58	\$22,500.00	\$11,087.94	\$11,412.06	49.28%	\$22,500.00	\$0.00	0.00%
E 101-1021-200 MISCELLANEOU	\$1,766.45	\$2,000.00	\$594.88	\$1,405.12	29.74%	\$1,200.00	-\$800.00	-40.00%
E 101-1021-209 BLDG OP SUPPL	\$465.43	\$500.00	\$243.79	\$256.21	48.76%	\$440.00	-\$60.00	-12.00%
E 101-1021-210 BUILDING MAI	\$14,823.66	\$8,000.00	\$3,560.63	\$4,439.37	44.51%	\$8,000.00	\$0.00	0.00%
E 101-1021-211 PUBLIC UTILITI	\$1,441.42	\$1,400.00	\$938.39	\$461.61	67.03%	\$1,400.00	\$0.00	0.00%
E 101-1021-213 BREATHING AP	\$7,310.37	\$4,500.00	\$3,962.28	\$537.72	88.05%	\$4,500.00	\$0.00	0.00%
E 101-1021-241 DUES/MEMBER	\$360.09	\$400.00	\$0.00	\$400.00	0.00%	\$400.00	\$0.00	0.00%
E 101-1021-250 VEHICLE MAIN	\$15,789.08	\$22,000.00	\$5,491.26	\$16,508.74	24.96%	\$19,300.00	-\$2,700.00	-12.27%
E 101-1021-251 EQUIPMENT MA	\$1,707.25	\$0.00	\$1,344.59	-\$1,344.59	0.00%	\$1,500.00	\$1,500.00	0.00%
E 101-1021-255 EQUIP PURCHA	\$4,324.00	\$7,500.00	\$2,923.95	\$4,576.05	38.99%	\$6,500.00	-\$1,000.00	-13.33%
E 101-1021-260 GASOLINE, OIL,	\$4,150.69	\$3,000.00	\$1,602.62	\$1,397.38	53.42%	\$3,000.00	\$0.00	0.00%
E 101-1021-280 HAZARDOUS M	\$0.00	\$800.00	\$0.00	\$800.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1021-281 FIRE CALLS	\$45,619.00	\$45,000.00	\$15,715.00	\$29,285.00	34.92%	\$45,000.00	\$0.00	0.00%
E 101-1021-282 PAGERS & EXTI	\$2,698.90	\$3,000.00	\$1,803.04	\$1,196.96	60.10%	\$2,500.00	-\$500.00	-16.67%
E 101-1021-431 S.S. & MEDI 94	\$6,117.18	\$6,710.00	\$2,762.98	\$3,947.02	41.18%	\$6,710.00	\$0.00	0.00%
<b>DEPT 1021 FIRE DEPARTME</b>	<b>\$158,817.59</b>	<b>\$162,940.00</b>	<b>\$69,438.81</b>	<b>\$93,501.19</b>	<b>42.62%</b>	<b>\$157,470.00</b>	<b>-\$5,470.00</b>	<b>-3.36%</b>
<b>DEPT 1024 STREET DEPARTMENT</b>								
E 101-1024-024 OVERTIME	\$5,836.44	\$16,500.00	\$5,128.82	\$11,371.18	31.08%	\$12,500.00	-\$4,000.00	-24.24%
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	\$30,064.80	\$32,976.00	\$18,112.77	\$14,863.23	54.93%	\$36,143.00	\$3,167.00	9.60%
E 101-1024-038 STREET CREW	\$143,331.32	\$144,339.00	\$92,704.92	\$51,634.08	64.23%	\$149,976.00	\$5,637.00	3.91%
E 101-1024-053 WATER/SEWER	\$4,601.28	\$5,121.00	\$3,200.40	\$1,920.60	62.50%	\$0.00	-\$5,121.00	-100.00%
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 WA	\$12,325.81	\$11,000.00	\$9,449.24	\$1,550.76	85.90%	\$11,000.00	\$0.00	0.00%
E 101-1024-120 HEATING FUEL	\$7,560.13	\$18,000.00	\$4,449.88	\$13,550.12	24.72%	\$17,000.00	-\$1,000.00	-5.56%
E 101-1024-130 ELECTRICITY	\$5,079.55	\$6,000.00	\$3,232.04	\$2,767.96	53.87%	\$6,000.00	\$0.00	0.00%
E 101-1024-140 TELEPHONES	\$3,759.94	\$4,000.00	\$2,434.43	\$1,565.57	60.86%	\$4,000.00	\$0.00	0.00%
E 101-1024-160 OFFICE SUPPLI	\$567.89	\$500.00	\$165.00	\$335.00	33.00%	\$500.00	\$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAI	\$1,814.34	\$1,500.00	\$15.00	\$1,485.00	1.00%	\$1,500.00	\$0.00	0.00%
E 101-1024-200 MISCELLANEOU	\$36.65	\$1,212.00	\$2.80	\$1,209.20	0.23%	\$0.00	-\$1,212.00	-100.00%
E 101-1024-209 BLDG OP SUPPL	\$351.89	\$600.00	\$380.83	\$219.17	63.47%	\$600.00	\$0.00	0.00%
E 101-1024-210 BUILDING MAI	\$8,103.67	\$9,500.00	\$5,341.95	\$4,158.05	56.23%	\$9,500.00	\$0.00	0.00%
E 101-1024-211 PUBLIC UTILITI	\$1,368.50	\$1,500.00	\$941.09	\$558.91	62.74%	\$1,500.00	\$0.00	0.00%
E 101-1024-220 CAPITAL IMPRO	\$2,244.01	\$4,700.00	\$1,560.39	\$3,139.61	33.20%	\$3,000.00	-\$1,700.00	-36.17%
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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Expense Budget Worksheet 2017

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 101-1024-223 EQUIPMENT RE	\$0.00	\$25,000.00	\$24,999.00	\$1.00	100.00%	\$0.00	-\$25,000.00	-100.00%
E 101-1024-241 DUES/MEMBER	\$2,725.90	\$3,000.00	\$2,807.68	\$192.32	93.59%	\$3,000.00	\$0.00	0.00%
E 101-1024-243 EMPLOYEE SAF	\$4,029.08	\$3,100.00	\$943.08	\$2,156.92	30.42%	\$3,100.00	\$0.00	0.00%
E 101-1024-250 VEHICLE MAIN	\$4,366.05	\$7,000.00	\$5,246.28	\$1,753.72	74.95%	\$7,000.00	\$0.00	0.00%
E 101-1024-251 EQUIPMENT MA	\$34,232.20	\$28,000.00	\$18,383.13	\$9,616.87	65.65%	\$28,000.00	\$0.00	0.00%
E 101-1024-252 RADIO MAINT	\$233.75	\$500.00	\$731.13	-\$231.13	146.23%	\$500.00	\$0.00	0.00%
E 101-1024-260 GASOLINE, OIL,	\$28,077.80	\$30,000.00	\$17,793.83	\$12,206.17	59.31%	\$25,000.00	-\$5,000.00	-16.67%
E 101-1024-270 UNIFORMS	\$1,665.26	\$1,700.00	\$471.98	\$1,228.02	27.76%	\$1,700.00	\$0.00	0.00%
E 101-1024-285 GRAVEL/SAND	\$4,700.08	\$3,500.00	\$1,874.29	\$1,625.71	53.55%	\$3,500.00	\$0.00	0.00%
E 101-1024-286 ICE CONTROL S	\$15,497.04	\$15,000.00	\$4,384.54	\$10,615.46	29.23%	\$13,000.00	-\$2,000.00	-13.33%
E 101-1024-287 STREET SALT	\$15,548.54	\$20,000.00	\$11,241.83	\$8,758.17	56.21%	\$18,000.00	-\$2,000.00	-10.00%
E 101-1024-288 ASPHALT/STRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-289 CONCRETE STR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-290 ROAD OIL/CRA	\$4,053.89	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-291 TRAFFIC PAINT	\$8,687.43	\$6,000.00	\$4,009.86	\$1,990.14	66.83%	\$6,000.00	\$0.00	0.00%
E 101-1024-292 STREET SIGNS	\$5,630.32	\$7,500.00	\$1,459.50	\$6,040.50	19.46%	\$7,000.00	-\$500.00	-6.67%
E 101-1024-293 SIGNAL MAINT	\$657.48	\$3,000.00	\$3,030.00	-\$30.00	101.00%	\$3,000.00	\$0.00	0.00%
E 101-1024-294 MATERIALS & S	\$1,226.44	\$2,000.00	\$313.55	\$1,686.45	15.68%	\$2,000.00	\$0.00	0.00%
E 101-1024-295 MECHANIC SUP	\$5,670.59	\$7,500.00	\$3,079.86	\$4,420.14	41.06%	\$7,500.00	\$0.00	0.00%
E 101-1024-299 EQUIPMENT RE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-300 STORM SEWER	\$22,898.85	\$30,000.00	\$1,421.88	\$28,578.12	4.74%	\$30,000.00	\$0.00	0.00%
E 101-1024-301 ADVERTISING	\$902.42	\$300.00	\$640.12	-\$340.12	213.37%	\$300.00	\$0.00	0.00%
E 101-1024-308 DITCH MAINT	\$2,482.00	\$16,000.00	\$1,892.00	\$14,108.00	11.83%	\$10,000.00	-\$6,000.00	-37.50%
E 101-1024-327 CHEMICALS	\$0.00	\$500.00	\$105.79	\$394.21	21.16%	\$500.00	\$0.00	0.00%
E 101-1024-430 EMPLOYER RET	\$18,262.78	\$18,718.00	\$11,622.31	\$7,095.69	62.09%	\$19,096.00	\$378.00	2.02%
E 101-1024-431 S.S. & MEDI 94	\$14,196.22	\$16,060.00	\$9,336.27	\$6,723.73	58.13%	\$16,036.00	-\$24.00	-0.15%
E 101-1024-432 MEDICAL REIM	\$3,924.96	\$4,200.00	\$2,343.90	\$1,856.10	55.81%	\$4,200.00	\$0.00	0.00%
E 101-1024-434 EXTRA LIFE INS	\$402.31	\$450.00	\$245.32	\$204.68	54.52%	\$450.00	\$0.00	0.00%
E 101-1024-435 SHORT TERM D	\$869.32	\$900.00	\$548.84	\$351.16	60.98%	\$900.00	\$0.00	0.00%
E 101-1024-436 HEALTH INSUR	\$28,463.01	\$28,800.00	\$17,927.70	\$10,872.30	62.25%	\$29,420.00	\$620.00	2.15%
E 101-1024-437 EMPLOYEE CON	\$7,350.72	\$6,284.00	\$5,068.65	\$1,215.35	80.66%	\$8,500.00	\$2,216.00	35.26%
E 101-1024-438 AFLAC/GUARDI	\$934.02	\$960.00	\$570.00	\$390.00	59.38%	\$960.00	\$0.00	0.00%
E 101-1024-439 VISION INSURA	\$1,054.58	\$1,150.00	\$661.95	\$488.05	57.56%	\$1,150.00	\$0.00	0.00%
E 101-1024-441 DENTAL INSUR	\$1,597.22	\$1,600.00	\$1,013.70	\$586.30	63.36%	\$1,600.00	\$0.00	0.00%
DEPT 1024 STREET DEPART	\$467,386.48	\$546,670.00	\$301,287.53	\$245,382.47	55.11%	\$505,131.00	-\$41,539.00	-7.60%
DEPT 1027 PUBLIC WORKS								
E 101-1027-007 AUDITOR S ASS	\$7,026.48	\$7,662.00	\$4,788.75	\$2,873.25	62.50%	\$8,340.00	\$678.00	8.85%
E 101-1027-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$22,278.96	\$28,196.00	\$17,622.15	\$10,573.85	62.50%	\$28,477.00	\$281.00	1.00%
E 101-1027-062 ENGINEERING	\$35,474.16	\$37,932.00	\$23,707.50	\$14,224.50	62.50%	\$40,227.00	\$2,295.00	6.05%
E 101-1027-063 APPRAISER/PW	\$14,703.65	\$8,413.00	\$5,258.25	\$3,154.75	62.50%	\$9,701.00	\$1,288.00	15.31%
E 101-1027-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-140 TELEPHONES	\$1,497.30	\$1,500.00	\$823.21	\$676.79	54.88%	\$1,500.00	\$0.00	0.00%
E 101-1027-151 SOFTWARE RE	\$4,306.25	\$3,800.00	\$4,798.34	-\$998.34	126.27%	\$3,800.00	\$0.00	0.00%
E 101-1027-160 OFFICE SUPPLI	\$832.01	\$2,000.00	\$445.96	\$1,554.04	22.30%	\$1,000.00	-\$1,000.00	-50.00%
E 101-1027-161 SURVEY SUPPLI	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$300.00	-\$200.00	-40.00%
E 101-1027-181 SCHOOLS/TRAI	\$1,925.98	\$3,800.00	\$365.34	\$3,434.66	9.61%	\$3,000.00	-\$800.00	-21.05%
E 101-1027-200 MISCELLANEOU	\$0.00	\$52.00	\$0.00	\$52.00	0.00%	\$0.00	-\$52.00	-100.00%
E 101-1027-241 DUES/MEMBER	\$605.00	\$1,000.00	\$300.00	\$700.00	30.00%	\$1,000.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 101-1027-250 VEHICLE MAIN	\$185.57	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1027-260 GASOLINE, OIL,	\$2,181.90	\$1,200.00	\$1,061.11	\$138.89	88.43%	\$1,500.00	\$300.00	25.00%
E 101-1027-430 EMPLOYER RET	\$8,150.64	\$8,434.00	\$5,271.30	\$3,162.70	62.50%	\$8,900.00	\$466.00	5.53%
E 101-1027-431 S.S. & MEDI 94	\$5,930.32	\$6,286.00	\$3,828.11	\$2,457.89	60.90%	\$6,636.00	\$350.00	5.57%
E 101-1027-432 MEDICAL REIM	\$275.46	\$300.00	\$92.19	\$207.81	30.73%	\$200.00	-\$100.00	-33.33%
E 101-1027-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-434 EXTRA LIFE INS	\$121.00	\$150.00	\$67.51	\$82.49	45.01%	\$150.00	\$0.00	0.00%
E 101-1027-435 SHORT TERM D	\$343.92	\$280.00	\$214.95	\$65.05	76.77%	\$300.00	\$20.00	7.14%
E 101-1027-436 HEALTH INSUR	\$7,817.24	\$8,502.00	\$4,812.70	\$3,689.30	56.61%	\$9,351.00	\$849.00	9.99%
E 101-1027-437 EMPLOYEE CON	\$975.84	\$900.00	\$702.75	\$197.25	78.08%	\$1,200.00	\$300.00	33.33%
E 101-1027-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-439 VISION INSURA	\$126.42	\$150.00	\$73.44	\$76.56	48.96%	\$150.00	\$0.00	0.00%
E 101-1027-441 DENTAL INSUR	\$645.31	\$650.00	\$419.91	\$230.09	64.60%	\$650.00	\$0.00	0.00%
<b>DEPT 1027 PUBLIC WORKS</b>	<b>\$115,403.41</b>	<b>\$122,207.00</b>	<b>\$74,653.47</b>	<b>\$47,553.53</b>	<b>61.09%</b>	<b>\$126,882.00</b>	<b>\$4,675.00</b>	<b>3.83%</b>
<b>DEPT 1029 MISCELLANEOUS</b>								
E 101-1029-200 MISCELLANEOU	\$7,004.43	\$10,000.00	\$3,639.30	\$6,360.70	36.39%	\$10,000.00	\$0.00	0.00%
E 101-1029-206 EMERGENCY SI	\$1,815.61	\$6,000.00	\$300.00	\$5,700.00	5.00%	\$6,000.00	\$0.00	0.00%
E 101-1029-401 CITY ADVERTIS	\$0.00	\$11,000.00	\$3,984.35	\$7,015.65	36.22%	\$10,000.00	-\$1,000.00	-9.09%
<b>DEPT 1029 MISCELLANEOUS</b>	<b>\$8,820.04</b>	<b>\$27,000.00</b>	<b>\$7,923.65</b>	<b>\$19,076.35</b>	<b>29.35%</b>	<b>\$26,000.00</b>	<b>-\$1,000.00</b>	<b>-3.70%</b>
<b>DEPT 1031 TRANSFERS OUT</b>								
E 101-1031-200 MISCELLANEOU	\$13,181.83	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1031-226 PD SPECIAL EQ	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
E 101-1031-335 CAPITAL IMPRO	\$132,666.00	\$111,146.00	\$64,835.19	\$46,310.81	58.33%	\$68,125.00	-\$43,021.00	-38.71%
E 101-1031-337 ST AID TRANS	\$22,269.81	\$15,747.00	\$11,192.83	\$4,554.17	71.08%	\$15,748.00	\$1.00	0.01%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$170,617.64</b>	<b>\$126,893.00</b>	<b>\$76,028.02</b>	<b>\$50,864.98</b>	<b>59.92%</b>	<b>\$86,373.00</b>	<b>-\$40,520.00</b>	<b>-31.93%</b>
<b>DEPT 1033 CULTURE &amp; RECREATION</b>								
E 101-1033-337 ST AID TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1033-338 ST AID TRANS	\$222,698.05	\$157,475.00	\$111,928.21	\$45,546.79	71.08%	\$157,476.00	\$1.00	0.00%
<b>DEPT 1033 CULTURE &amp; RECR</b>	<b>\$222,698.05</b>	<b>\$157,475.00</b>	<b>\$111,928.21</b>	<b>\$45,546.79</b>	<b>71.08%</b>	<b>\$157,476.00</b>	<b>\$1.00</b>	<b>0.00%</b>
<b>FUND 101 GENERAL FUND</b>	<b>\$3,143,668.32</b>	<b>\$3,341,488.50</b>	<b>\$2,005,885.04</b>	<b>\$1,335,603.46</b>	<b>60.03%</b>	<b>\$3,281,556.00</b>	<b>-\$59,932.50</b>	<b>-1.79%</b>
<b>FUND 201 WATER OPERATING FUND</b>								
<b>DEPT 1031 TRANSFERS OUT</b>								
E 201-1031-400 TRANS TO GEN	\$112,000.00	\$306,393.00	\$153,196.50	\$153,196.50	50.00%	\$306,393.00	\$0.00	0.00%
E 201-1031-407 TRANS TO BON	\$58,838.00	\$58,838.00	\$0.00	\$58,838.00	0.00%	\$53,450.00	-\$5,388.00	-9.16%
E 201-1031-417 TRANS TO OTH	\$74,030.44	\$59,748.00	\$0.00	\$59,748.00	0.00%	\$0.00	-\$59,748.00	-100.00%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$244,868.44</b>	<b>\$424,979.00</b>	<b>\$153,196.50</b>	<b>\$271,782.50</b>	<b>36.05%</b>	<b>\$359,843.00</b>	<b>-\$65,136.00</b>	<b>-15.33%</b>
<b>DEPT 1151 WATER TREATMENT OPERATING</b>								
E 201-1151-004 FINANCE DIREC	\$21,107.28	\$24,414.00	\$15,258.90	\$9,155.10	62.50%	\$28,387.00	\$3,973.00	16.27%
E 201-1151-007 AUDITOR S ASS	\$10,539.84	\$11,493.00	\$7,183.05	\$4,309.95	62.50%	\$12,510.00	\$1,017.00	8.85%
E 201-1151-012 ATTORNEY RET	\$2,200.00	\$2,000.00	\$1,600.00	\$400.00	80.00%	\$2,000.00	\$0.00	0.00%
E 201-1151-024 OVERTIME	\$2,133.16	\$5,000.00	\$2,207.41	\$2,792.59	44.15%	\$5,000.00	\$0.00	0.00%
E 201-1151-036 STREET SUPERI	\$6,833.04	\$7,195.00	\$3,951.88	\$3,243.12	54.93%	\$7,886.00	\$691.00	9.60%
E 201-1151-038 STREET CREW	\$29,860.16	\$30,571.00	\$19,496.04	\$11,074.96	63.77%	\$31,780.00	\$1,209.00	3.95%
E 201-1151-050 WATER PLANT	\$51,994.80	\$57,954.00	\$36,221.55	\$21,732.45	62.50%	\$64,713.00	\$6,759.00	11.66%
E 201-1151-051 WATER PLANT	\$40,239.31	\$46,636.00	\$29,685.48	\$16,950.52	63.65%	\$48,044.00	\$1,408.00	3.02%
E 201-1151-052 WATER PLANT	\$37,142.47	\$38,163.00	\$28,448.64	\$9,714.36	74.55%	\$40,472.00	\$2,309.00	6.05%
E 201-1151-053 WATER/SEWER	\$18,405.12	\$20,483.00	\$12,801.75	\$7,681.25	62.50%	\$28,539.00	\$8,056.00	39.33%
E 201-1151-054 METER MTC/UT	\$17,557.92	\$25,312.00	\$7,376.43	\$17,935.57	29.14%	\$0.00	-\$25,312.00	-100.00%

## CITY OF WAHPETON Expense Budget Worksheet 2017

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 201-1151-055 UTILITY WORK	\$14,124.24	\$12,668.00	\$7,917.53	\$4,750.47	62.50%	\$12,938.00	\$270.00	2.13%
E 201-1151-056 PUBLIC UTILIT	\$13,569.36	\$14,867.00	\$9,292.05	\$5,574.95	62.50%	\$16,275.00	\$1,408.00	9.47%
E 201-1151-060 PUBLIC WORKS	\$27,848.64	\$28,196.00	\$17,622.15	\$10,573.85	62.50%	\$28,478.00	\$282.00	1.00%
E 201-1151-061 PROFESSIONAL	\$2,382.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-062 ENGINEERING	\$12,899.76	\$13,793.00	\$8,620.95	\$5,172.05	62.50%	\$14,628.00	\$835.00	6.05%
E 201-1151-063 APPRAISER/PW	\$7,351.94	\$8,413.00	\$5,258.25	\$3,154.75	62.50%	\$9,701.00	\$1,288.00	15.31%
E 201-1151-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$5,035.35	\$10,000.00	\$3,260.17	\$6,739.83	32.60%	\$8,500.00	-\$1,500.00	-15.00%
E 201-1151-130 ELECTRICITY	\$57,779.21	\$66,000.00	\$36,344.69	\$29,655.31	55.07%	\$66,000.00	\$0.00	0.00%
E 201-1151-140 TELEPHONES	\$7,029.25	\$8,000.00	\$3,911.64	\$4,088.36	48.90%	\$8,000.00	\$0.00	0.00%
E 201-1151-141 TELEMETRY SY	\$0.00	\$2,500.00	\$552.30	\$1,947.70	22.09%	\$2,500.00	\$0.00	0.00%
E 201-1151-150 MACHINE SERV	\$11,683.39	\$13,000.00	\$8,466.26	\$4,533.74	65.13%	\$13,000.00	\$0.00	0.00%
E 201-1151-152 METER READER	\$1,907.05	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00	-\$2,000.00	100.00%
E 201-1151-160 OFFICE SUPPLI	\$7,628.93	\$8,500.00	\$5,345.42	\$3,154.58	62.89%	\$8,500.00	\$0.00	0.00%
E 201-1151-170 POSTAGE	\$5,801.21	\$8,000.00	\$3,278.04	\$4,721.96	40.98%	\$8,000.00	\$0.00	0.00%
E 201-1151-181 SCHOOLS/TRAI	\$1,917.38	\$3,000.00	\$236.82	\$2,763.18	7.89%	\$3,000.00	\$0.00	0.00%
E 201-1151-182 MEMBERSHIPS	\$178.00	\$500.00	\$112.50	\$387.50	22.50%	\$3,000.00	\$2,500.00	500.00%
E 201-1151-200 MISCELLANEOU	\$351.70	\$1,700.00	\$3,743.00	-\$2,043.00	220.18%	\$1,700.00	\$0.00	0.00%
E 201-1151-209 BLDG OP SUPPL	\$406.43	\$1,000.00	\$193.37	\$806.63	19.34%	\$1,000.00	\$0.00	0.00%
E 201-1151-210 BUILDING MAI	\$21,438.33	\$15,000.00	\$7,024.72	\$7,975.28	46.83%	\$15,000.00	\$0.00	0.00%
E 201-1151-220 CAPITAL IMPRO	\$71,886.69	\$13,500.00	\$0.00	\$13,500.00	0.00%	\$0.00	-\$13,500.00	100.00%
E 201-1151-221 VEHICLE REPLA	\$0.00	\$32,000.00	\$29,453.00	\$2,547.00	92.04%	\$0.00	-\$32,000.00	100.00%
E 201-1151-223 EQUIPMENT RE	\$25.85	\$4,000.00	\$3,880.00	\$120.00	97.00%	\$0.00	-\$4,000.00	100.00%
E 201-1151-243 EMPLOYEE SAF	\$10,266.00	\$2,500.00	\$629.72	\$1,870.28	25.19%	\$2,500.00	\$0.00	0.00%
E 201-1151-250 VEHICLE MAIN	\$7,986.92	\$2,000.00	\$1,337.91	\$662.09	66.90%	\$2,000.00	\$0.00	0.00%
E 201-1151-251 EQUIPMENT MA	\$26,204.09	\$30,000.00	\$12,004.32	\$17,995.68	40.01%	\$30,000.00	\$0.00	0.00%
E 201-1151-252 RADIO MAINT	\$1,463.50	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	0.00%
E 201-1151-260 GASOLINE, OIL,	\$3,574.47	\$4,500.00	\$1,057.75	\$3,442.25	23.51%	\$3,500.00	-\$1,000.00	-22.22%
E 201-1151-270 UNIFORMS	\$633.17	\$750.00	\$628.74	\$121.26	83.83%	\$800.00	\$50.00	6.67%
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	\$155.22	\$700.00	\$75.96	\$624.04	10.85%	\$700.00	\$0.00	0.00%
E 201-1151-311 AUDITS OF CIT	\$5,475.00	\$6,500.00	\$6,265.00	\$235.00	96.38%	\$6,500.00	\$0.00	0.00%
E 201-1151-321 WORKERS COM	\$782.92	\$6,000.00	\$1,104.05	\$4,895.95	18.40%	\$6,000.00	\$0.00	0.00%
E 201-1151-322 LIABILITY & OT	\$15,000.00	\$15,000.00	\$2,769.23	\$12,230.77	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	\$142,102.73	\$150,000.00	\$95,020.78	\$54,979.22	63.35%	\$150,000.00	\$0.00	0.00%
E 201-1151-351 UTILITY MAIN	\$7,008.60	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$0.00	0.00%
E 201-1151-353 WATER BREAK	\$6,658.04	\$15,000.00	\$2,880.00	\$12,120.00	19.20%	\$15,000.00	\$0.00	0.00%
E 201-1151-354 WATER SERVIC	\$758.88	\$800.00	\$0.00	\$800.00	0.00%	\$800.00	\$0.00	0.00%
E 201-1151-355 WATER METER	\$40,853.49	\$25,000.00	\$12,448.66	\$12,551.34	49.79%	\$15,000.00	-\$10,000.00	-40.00%
E 201-1151-356 WATER MAINS	\$8,365.83	\$15,000.00	\$363.21	\$14,636.79	2.42%	\$15,000.00	\$0.00	0.00%
E 201-1151-357 WATER HYDRA	\$2,678.20	\$8,000.00	\$3,490.94	\$4,509.06	43.64%	\$8,000.00	\$0.00	0.00%
E 201-1151-358 CURBSTOP REP	\$3,082.25	\$10,000.00	\$3,778.61	\$6,221.39	37.79%	\$10,000.00	\$0.00	0.00%
E 201-1151-359 OVERHEAD ST	\$6,602.52	\$8,500.00	\$46.45	\$8,453.55	0.55%	\$2,500.00	-\$6,000.00	-70.59%
E 201-1151-360 TESTING FEES	\$4,096.03	\$4,000.00	\$1,796.00	\$2,204.00	44.90%	\$4,000.00	\$0.00	0.00%
E 201-1151-361 NORTH WELLS	\$1,370.80	\$10,000.00	\$4,541.97	\$5,458.03	45.42%	\$10,000.00	\$0.00	0.00%
E 201-1151-363 LAGOON/SLUD	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$500.00	-\$1,500.00	-75.00%
E 201-1151-386 CREDIT CARD P	\$7,212.75	\$6,600.00	\$3,956.77	\$2,643.23	59.95%	\$6,800.00	\$200.00	3.03%
E 201-1151-387 ND ONE CALL L	\$520.16	\$650.00	\$257.30	\$392.70	39.58%	\$650.00	\$0.00	0.00%
E 201-1151-388 UNCOLLECTIBL	\$0.00	\$600.00	\$0.00	\$600.00	0.00%	\$0.00	-\$600.00	100.00%
E 201-1151-389 REFUND OVERB	\$1,003.80	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2017**

08/30/16 9:42 AM

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 201-1151-430 EMPLOYER RET	\$31,553.76	\$34,900.00	\$20,806.56	\$14,093.44	59.62%	\$35,330.00	\$430.00	1.23%
E 201-1151-431 S.S. & MEDI 94	\$23,004.50	\$26,405.00	\$15,718.98	\$10,686.02	59.53%	\$26,725.00	\$320.00	1.21%
E 201-1151-432 MEDICAL REIM	\$9,131.49	\$7,500.00	\$3,835.92	\$3,664.08	51.15%	\$7,500.00	\$0.00	0.00%
E 201-1151-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-434 EXTRA LIFE INS	\$587.13	\$800.00	\$356.19	\$443.81	44.52%	\$800.00	\$0.00	0.00%
E 201-1151-435 SHORT TERM D	\$1,345.98	\$1,500.00	\$751.13	\$748.87	50.08%	\$1,500.00	\$0.00	0.00%
E 201-1151-436 HEALTH INSUR	\$20,949.34	\$27,788.00	\$12,794.44	\$14,993.56	46.04%	\$24,428.00	-\$3,360.00	-12.09%
E 201-1151-437 EMPLOYEE CON	\$17,182.08	\$17,000.00	\$12,961.95	\$4,038.05	76.25%	\$17,000.00	\$0.00	0.00%
E 201-1151-438 AFLAC/GUARDI	\$1,530.03	\$1,500.00	\$857.19	\$642.81	57.15%	\$1,500.00	\$0.00	0.00%
E 201-1151-439 VISION INSURA	\$1,339.52	\$1,400.00	\$783.48	\$616.52	55.96%	\$1,400.00	\$0.00	0.00%
E 201-1151-441 DENTAL INSUR	\$4,016.49	\$4,100.00	\$2,422.38	\$1,677.62	59.08%	\$4,100.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$923,754.00	\$993,351.00	\$544,485.58	\$448,865.42	54.81%	\$925,584.00	-\$67,767.00	-6.82%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 201-1600-391 BOND PAYMEN	\$104,000.00	\$104,000.00	\$0.00	\$104,000.00	0.00%	\$108,000.00	\$4,000.00	3.85%
E 201-1600-393 BOND PAYMEN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$0.00	0.00%
E 201-1600-398 BOND PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,306.00	\$53,306.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	0.00%	\$181,306.00	\$57,306.00	46.21%
DEPT 1602 INTEREST & ADMIN LTD								
E 201-1602-604 LTD INTEREST	\$27,775.00	\$24,675.00	\$12,337.50	\$12,337.50	50.00%	\$47,125.00	\$22,450.00	90.98%
E 201-1602-605 LTD ADMIN FEE	\$5,245.00	\$5,620.00	\$2,467.50	\$3,152.50	43.91%	\$5,285.00	-\$335.00	-5.96%
DEPT 1602 INTEREST & ADM	\$33,020.00	\$30,295.00	\$14,805.00	\$15,490.00	48.87%	\$52,410.00	\$22,115.00	73.00%
FUND 201 WATER OPERATING F	\$1,325,642.44	\$1,572,625.00	\$712,487.08	\$860,137.92	45.31%	\$1,519,143.00	-\$53,482.00	-3.40%
FUND 202 SANITARY SEWER OPERATING FUND								
DEPT 1031 TRANSFERS OUT								
E 202-1031-335 CAPITAL IMPRO	\$8,608.00	\$8,608.30	\$8,608.30	\$0.00	100.00%	\$0.00	-\$8,608.30	-100.00%
E 202-1031-407 TRANS TO BON	\$10,530.00	\$10,530.00	\$0.00	\$10,530.00	0.00%	\$9,718.00	-\$812.00	-7.71%
E 202-1031-502 FUND TRANSFE	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$169,138.00	\$19,138.30	\$8,608.30	\$10,530.00	44.98%	\$9,718.00	-\$9,420.30	-49.22%
DEPT 1161 SANITARY SEWER OPERATING								
E 202-1161-004 FINANCE DIREC	\$21,107.28	\$24,414.00	\$15,258.90	\$9,155.10	62.50%	\$28,387.00	\$3,973.00	16.27%
E 202-1161-012 ATTORNEY RET	\$1,100.00	\$2,000.00	\$800.00	\$1,200.00	40.00%	\$2,000.00	\$0.00	0.00%
E 202-1161-024 OVERTIME	\$8,713.13	\$8,700.00	\$8,084.23	\$615.77	92.92%	\$8,000.00	-\$700.00	-8.05%
E 202-1161-036 STREET SUPERI	\$6,833.04	\$10,792.00	\$5,927.83	\$4,864.17	54.93%	\$11,828.00	\$1,036.00	9.60%
E 202-1161-038 STREET CREW	\$29,860.06	\$45,857.00	\$27,608.97	\$18,248.03	60.21%	\$47,672.00	\$1,815.00	3.96%
E 202-1161-053 WATER/SEWER	\$23,006.40	\$25,604.00	\$16,002.15	\$9,601.85	62.50%	\$28,539.00	\$2,935.00	11.46%
E 202-1161-054 METER MTC/UT	\$17,557.92	\$10,848.00	\$3,161.34	\$7,686.66	29.14%	\$0.00	-\$10,848.00	-100.00%
E 202-1161-055 UTILITY WORK	\$26,231.04	\$25,775.00	\$15,834.90	\$9,940.10	61.44%	\$25,876.00	\$101.00	0.39%
E 202-1161-056 PUBLIC UTILIT	\$13,569.36	\$14,867.00	\$9,292.05	\$5,574.95	62.50%	\$16,275.00	\$1,408.00	9.47%
E 202-1161-060 PUBLIC WORKS	\$27,848.64	\$28,196.00	\$17,622.15	\$10,573.85	62.50%	\$28,477.00	\$281.00	1.00%
E 202-1161-061 PROFESSIONAL	\$2,382.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-062 ENGINEERING	\$12,899.76	\$13,793.00	\$8,620.95	\$5,172.05	62.50%	\$14,628.00	\$835.00	6.05%
E 202-1161-063 APPRAISER/PW	\$7,351.72	\$8,413.00	\$5,258.25	\$3,154.75	62.50%	\$9,701.00	\$1,288.00	15.31%
E 202-1161-064 SEASONAL WA	\$3,002.13	\$3,000.00	\$2,577.09	\$422.91	85.90%	\$3,000.00	\$0.00	0.00%
E 202-1161-120 HEATING FUEL	\$2,199.31	\$6,000.00	\$1,189.21	\$4,810.79	19.82%	\$5,000.00	-\$1,000.00	-16.67%
E 202-1161-130 ELECTRICITY	\$53,161.63	\$55,000.00	\$37,198.09	\$17,801.91	67.63%	\$57,000.00	\$2,000.00	3.64%
E 202-1161-140 TELEPHONES	\$2,642.82	\$2,600.00	\$1,654.34	\$945.66	63.63%	\$2,700.00	\$100.00	3.85%
E 202-1161-141 TELEMETRY SY	\$4,585.20	\$3,600.00	\$19,785.00	-\$16,185.00	549.58%	\$3,600.00	\$0.00	0.00%
E 202-1161-150 MACHINE SERV	\$10,760.29	\$12,600.00	\$8,241.16	\$4,358.84	65.41%	\$12,600.00	\$0.00	0.00%

## CITY OF WAHPETON Expense Budget Worksheet 2017

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 202-1161-152 METER READER	\$1,907.03	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$0.00	-\$2,000.00	-100.00%
E 202-1161-160 OFFICE SUPPLI	\$4,657.15	\$9,900.00	\$3,893.51	\$6,006.49	39.33%	\$8,000.00	-\$1,900.00	-19.19%
E 202-1161-170 POSTAGE	\$5,796.20	\$8,600.00	\$3,278.03	\$5,321.97	38.12%	\$8,600.00	\$0.00	0.00%
E 202-1161-181 SCHOOLS/TRAI	\$1,455.81	\$1,500.00	\$774.74	\$725.26	51.65%	\$1,500.00	\$0.00	0.00%
E 202-1161-182 MEMBERSHIPS	\$216.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	0.00%
E 202-1161-200 MISCELLANEOU	\$2,817.35	\$3,851.00	\$6,955.13	-\$3,104.13	180.61%	\$2,500.00	-\$1,351.00	-35.08%
E 202-1161-209 BLDG OP SUPPL	\$300.02	\$800.00	\$111.41	\$688.59	13.93%	\$800.00	\$0.00	0.00%
E 202-1161-210 BUILDING MAI	\$1,710.67	\$6,000.00	\$1,479.28	\$4,520.72	24.65%	\$6,000.00	\$0.00	0.00%
E 202-1161-211 PUBLIC UTILITI	\$624.80	\$700.00	\$423.73	\$276.27	60.53%	\$700.00	\$0.00	0.00%
E 202-1161-220 CAPITAL IMPRO	\$586.00	\$65,000.00	\$33,142.80	\$31,857.20	50.99%	\$27,423.00	-\$37,577.00	-57.81%
E 202-1161-221 VEHICLE REPLA	\$30,022.12	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-223 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-243 EMPLOYEE SAF	\$586.37	\$500.00	\$290.59	\$209.41	58.12%	\$500.00	\$0.00	0.00%
E 202-1161-250 VEHICLE MAIN	\$1,982.80	\$2,000.00	\$685.74	\$1,314.26	34.29%	\$2,000.00	\$0.00	0.00%
E 202-1161-251 EQUIPMENT MA	\$1,758.25	\$500.00	\$1,605.87	-\$1,105.87	321.17%	\$500.00	\$0.00	0.00%
E 202-1161-252 RADIO MAINTA	\$160.50	\$150.00	\$31.00	\$119.00	20.67%	\$150.00	\$0.00	0.00%
E 202-1161-254 LIFT STATION	\$36,215.66	\$55,000.00	\$8,957.19	\$46,042.81	16.29%	\$55,000.00	\$0.00	0.00%
E 202-1161-260 GASOLINE, OIL,	\$3,628.15	\$3,074.00	\$1,887.23	\$1,186.77	61.39%	\$3,100.00	\$26.00	0.85%
E 202-1161-270 UNIFORMS	\$115.23	\$400.00	\$45.00	\$355.00	11.25%	\$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	\$106.02	\$200.00	\$0.00	\$200.00	0.00%	\$200.00	\$0.00	0.00%
E 202-1161-311 AUDITS OF CIT	\$5,475.00	\$6,500.00	\$6,265.00	\$235.00	96.38%	\$6,500.00	\$0.00	0.00%
E 202-1161-321 WORKERS COM	\$437.78	\$6,000.00	\$102.41	\$5,897.59	1.71%	\$6,000.00	\$0.00	0.00%
E 202-1161-322 LIABILITY & OT	\$5,000.00	\$5,000.00	\$563.04	\$4,436.96	11.26%	\$5,000.00	\$0.00	0.00%
E 202-1161-327 CHEMICALS	\$34,134.07	\$39,456.00	\$34,505.55	\$4,950.45	87.45%	\$60,000.00	\$20,544.00	52.07%
E 202-1161-350 MANHOLE MAI	\$41,761.52	\$40,000.00	\$33,421.01	\$6,578.99	83.55%	\$45,000.00	\$5,000.00	12.50%
E 202-1161-351 UTILITY MAIN	\$5,414.96	\$15,000.00	\$2,598.61	\$12,401.39	17.32%	\$15,000.00	\$0.00	0.00%
E 202-1161-352 UTILITY MAIN	\$9,061.40	\$20,000.00	\$2,489.00	\$17,511.00	12.45%	\$10,000.00	-\$10,000.00	-50.00%
E 202-1161-355 WATER METER	\$37,305.31	\$25,000.00	\$12,415.27	\$12,584.73	49.66%	\$15,000.00	-\$10,000.00	-40.00%
E 202-1161-360 TESTING FEES	\$5,532.17	\$5,000.00	\$3,580.22	\$1,419.78	71.60%	\$6,500.00	\$1,500.00	30.00%
E 202-1161-364 SETTLLING LAG	\$19,507.71	\$18,000.00	\$4,540.68	\$13,459.32	25.23%	\$20,000.00	\$2,000.00	11.11%
E 202-1161-386 CREDIT CARD P	\$7,212.73	\$6,200.00	\$3,956.72	\$2,243.28	63.82%	\$6,800.00	\$600.00	9.68%
E 202-1161-387 ND ONE CALL L	\$428.16	\$500.00	\$257.30	\$242.70	51.46%	\$500.00	\$0.00	0.00%
E 202-1161-388 UNCOLLECTIBL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%	\$400.00	\$0.00	0.00%
E 202-1161-389 REFUND OVERB	\$501.81	\$0.00	\$6,742.24	-\$6,742.24	0.00%	\$500.00	\$500.00	0.00%
E 202-1161-430 EMPLOYER RET	\$19,107.64	\$21,371.00	\$12,712.12	\$8,658.88	59.48%	\$21,688.00	\$317.00	1.48%
E 202-1161-431 S.S. & MEDI 94	\$14,257.67	\$16,829.00	\$9,860.92	\$6,968.08	58.59%	\$17,012.00	\$183.00	1.09%
E 202-1161-432 MEDICAL REIM	\$3,521.25	\$3,700.00	\$1,840.70	\$1,859.30	49.75%	\$3,000.00	-\$700.00	-18.92%
E 202-1161-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-434 EXTRA LIFE INS	\$369.50	\$400.00	\$226.08	\$173.92	56.52%	\$400.00	\$0.00	0.00%
E 202-1161-435 SHORT TERM D	\$900.30	\$1,000.00	\$445.88	\$554.12	44.59%	\$800.00	-\$200.00	-20.00%
E 202-1161-436 HEALTH INSUR	\$21,935.73	\$24,737.00	\$14,476.44	\$10,260.56	58.52%	\$25,081.00	\$344.00	1.39%
E 202-1161-437 EMPLOYEE CON	\$5,933.40	\$6,200.00	\$4,062.45	\$2,137.55	65.52%	\$6,200.00	\$0.00	0.00%
E 202-1161-438 AFLAC/GUARDI	\$961.71	\$1,000.00	\$478.74	\$521.26	47.87%	\$1,000.00	\$0.00	0.00%
E 202-1161-439 VISION INSURA	\$960.33	\$1,000.00	\$577.98	\$422.02	57.80%	\$1,000.00	\$0.00	0.00%
E 202-1161-441 DENTAL INSUR	\$2,849.86	\$2,900.00	\$1,621.44	\$1,278.56	55.91%	\$2,800.00	-\$100.00	-3.45%
DEPT 1161 SANITARY SEWE	\$612,028.37	\$729,177.00	\$425,417.66	\$303,759.34	58.34%	\$699,787.00	-\$29,390.00	-4.03%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 202-1600-390 BOND PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1600-395 BOND PAYMEN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$0.00	0.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2017**

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 1600 PRINCIPAL PAYM	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD								
E 202-1602-604 LTD INTEREST	\$4,750.00	\$4,250.00	\$2,125.00	\$2,125.00	50.00%	\$3,750.00	-\$500.00	-11.76%
E 202-1602-605 LTD ADMIN FEE	\$900.00	\$800.00	\$425.00	\$375.00	53.13%	\$700.00	-\$100.00	-12.50%
DEPT 1602 INTEREST & ADM	\$5,650.00	\$5,050.00	\$2,550.00	\$2,500.00	50.50%	\$4,450.00	-\$600.00	-11.88%
FUND 202 SANITARY SEWER OP	\$806,816.37	\$773,365.30	\$436,575.96	\$336,789.34	56.45%	\$733,955.00	-\$39,410.30	-5.10%
FUND 203 WASTE REMOVAL OPERATING FUND								
DEPT 1171 WASTE REMOVAL								
E 203-1171-056 PUBLIC UTILIT	\$6,784.80	\$7,434.00	\$4,646.10	\$2,787.90	62.50%	\$8,137.00	\$703.00	9.46%
E 203-1171-150 MACHINE SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-160 OFFICE SUPPLI	\$712.37	\$1,000.00	\$498.73	\$501.27	49.87%	\$1,000.00	\$0.00	0.00%
E 203-1171-170 POSTAGE	\$3,863.40	\$4,000.00	\$3,278.06	\$721.94	81.95%	\$5,000.00	\$1,000.00	25.00%
E 203-1171-200 MISCELLANEOU	\$98.40	\$250.00	\$0.00	\$250.00	0.00%	\$0.00	-\$250.00	-100.00%
E 203-1171-383 INERT LANDFIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-385 CONTRACTOR (	\$254,796.30	\$260,000.00	\$170,752.81	\$89,247.19	65.67%	\$276,123.00	\$16,123.00	6.20%
E 203-1171-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RET	\$696.00	\$763.00	\$476.55	\$286.45	62.46%	\$835.00	\$72.00	9.44%
E 203-1171-431 S.S. & MEDI 94	\$493.32	\$569.00	\$337.65	\$231.35	59.34%	\$623.00	\$54.00	9.49%
E 203-1171-432 MEDICAL REIM	\$300.00	\$300.00	\$195.00	\$105.00	65.00%	\$300.00	\$0.00	0.00%
E 203-1171-433 CHILD CARE RE	\$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	\$12.00	\$8.00	60.00%	\$20.00	\$0.00	0.00%
E 203-1171-435 SHORT TERM D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-436 HEALTH INSUR	\$1,012.80	\$1,084.00	\$670.50	\$413.50	61.85%	\$1,220.00	\$136.00	12.55%
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/GUARDI	\$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 INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1171 WASTE REMOVAL	\$268,776.59	\$275,420.00	\$180,867.40	\$94,552.60	65.67%	\$293,258.00	\$17,838.00	6.48%
FUND 203 WASTE REMOVAL OP	\$268,776.59	\$275,420.00	\$180,867.40	\$94,552.60	65.67%	\$293,258.00	\$17,838.00	6.48%
FUND 204 WASTE REDUCTION FUND								
DEPT 1181 WASTE REDUCTION								
E 204-1181-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-160 OFFICE SUPPLI	\$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	\$8,184.16	\$20,500.00	\$4,000.00	\$16,500.00	19.51%	\$2,600.00	-\$17,900.00	-87.32%
E 204-1181-281 FIRE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-383 INERT LANDFIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	0.00%
E 204-1181-384 YARD WASTE C	\$7,250.00	\$0.00	\$3,737.68	-\$3,737.68	0.00%	\$17,400.00	\$17,400.00	0.00%
E 204-1181-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1181 WASTE REDUCTI	\$15,434.16	\$20,500.00	\$7,737.68	\$12,762.32	37.74%	\$20,500.00	\$0.00	0.00%
FUND 204 WASTE REDUCTION F	\$15,434.16	\$20,500.00	\$7,737.68	\$12,762.32	37.74%	\$20,500.00	\$0.00	0.00%
FUND 205 VECTOR CONTROL OPERATING								
DEPT 1031 TRANSFERS OUT								
E 205-1031-417 TRANS TO OTH	\$0.00	\$8,333.00	\$0.00	\$8,333.00	0.00%	\$8,333.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$8,333.00	\$0.00	\$8,333.00	0.00%	\$8,333.00	\$0.00	0.00%

## CITY OF WAHPETON Expense Budget Worksheet 2017

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
<b>DEPT 1185 VECTOR CTRL OPERATING</b>								
E 205-1185-009 CUSTODIAN	\$0.00	\$3,529.00	\$0.00	\$3,529.00	0.00%	\$0.00	-\$3,529.00	-100.00%
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	0.00%
E 205-1185-036 STREET SUPERI	\$2,732.98	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-055 UTILITY WORK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-060 PUBLIC WORKS	\$11,139.36	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-063 APPRAISER/PW	\$0.00	\$8,413.00	\$5,257.99	\$3,155.01	62.50%	\$9,701.00	\$1,288.00	15.31%
E 205-1185-064 SEASONAL WA	\$3,454.14	\$11,531.00	\$9,705.38	\$1,825.62	84.17%	\$11,531.00	\$0.00	0.00%
E 205-1185-130 ELECTRICITY	\$192.63	\$330.00	\$126.33	\$203.67	38.28%	\$330.00	\$0.00	0.00%
E 205-1185-160 OFFICE SUPPLI	\$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/TRAI	\$59.95	\$800.00	\$130.00	\$670.00	16.25%	\$500.00	-\$300.00	-37.50%
E 205-1185-200 MISCELLANEOU	\$1,885.14	\$1,571.00	\$1,195.12	\$375.88	76.07%	\$906.00	-\$665.00	-42.33%
E 205-1185-220 CAPITAL IMPRO	\$8,750.00	\$11,500.00	\$4,455.27	\$7,044.73	38.74%	\$15,000.00	\$3,500.00	30.43%
E 205-1185-250 VEHICLE MAIN	\$830.01	\$2,100.00	\$665.57	\$1,434.43	31.69%	\$2,100.00	\$0.00	0.00%
E 205-1185-251 EQUIPMENT MA	\$0.00	\$3,700.00	\$3,046.35	\$653.65	82.33%	\$3,700.00	\$0.00	0.00%
E 205-1185-260 GASOLINE, OIL,	\$798.75	\$1,200.00	\$573.73	\$626.27	47.81%	\$1,000.00	-\$200.00	-16.67%
E 205-1185-305 AERIAL SPRAYI	\$3,000.00	\$18,000.00	\$3,000.00	\$15,000.00	16.67%	\$18,000.00	\$0.00	0.00%
E 205-1185-327 CHEMICALS	\$27,624.02	\$29,500.00	\$16,858.50	\$12,641.50	57.15%	\$29,500.00	\$0.00	0.00%
E 205-1185-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RET	\$1,447.84	\$1,225.00	\$575.04	\$649.96	46.94%	\$995.00	-\$230.00	-18.78%
E 205-1185-431 S.S. & MEDI 94	\$1,257.72	\$1,796.00	\$1,127.68	\$668.32	62.79%	\$1,739.00	-\$57.00	-3.17%
E 205-1185-432 MEDICAL REIM	\$126.39	\$150.00	\$31.44	\$118.56	20.96%	\$50.00	-\$100.00	-66.67%
E 205-1185-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INS	\$14.89	\$0.00	\$11.51	-\$11.51	0.00%	\$20.00	\$20.00	0.00%
E 205-1185-435 SHORT TERM D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-436 HEALTH INSUR	\$1,729.30	\$2,829.00	\$811.70	\$2,017.30	28.69%	\$1,320.00	-\$1,509.00	-53.34%
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/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-439 VISION INSURA	\$37.01	\$0.00	\$17.49	-\$17.49	0.00%	\$50.00	\$50.00	0.00%
E 205-1185-441 DENTAL INSUR	\$127.93	\$0.00	\$47.16	-\$47.16	0.00%	\$100.00	\$100.00	0.00%
<b>DEPT 1185 VECTOR CTRL OP</b>	<b>\$65,208.06</b>	<b>\$98,174.00</b>	<b>\$47,636.26</b>	<b>\$50,537.74</b>	<b>48.52%</b>	<b>\$98,042.00</b>	<b>-\$132.00</b>	<b>-0.13%</b>
<b>FUND 205 VECTOR CONTROL OP</b>	<b>\$65,208.06</b>	<b>\$106,507.00</b>	<b>\$47,636.26</b>	<b>\$58,870.74</b>	<b>44.73%</b>	<b>\$106,375.00</b>	<b>-\$132.00</b>	<b>-0.12%</b>
<b>FUND 206 STREET LIGHTING</b>								
<b>DEPT 1186 STREET LIGHTING</b>								
E 206-1186-130 ELECTRICITY	\$121,679.88	\$119,500.00	\$82,454.84	\$37,045.16	69.00%	\$135,072.00	\$15,572.00	13.03%
E 206-1186-131 STREET LIGHT	\$7,513.65	\$5,000.00	\$4,213.93	\$786.07	84.28%	\$5,000.00	\$0.00	0.00%
E 206-1186-160 OFFICE SUPPLI	\$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%
<b>DEPT 1186 STREET LIGHTIN</b>	<b>\$129,193.53</b>	<b>\$124,500.00</b>	<b>\$86,668.77</b>	<b>\$37,831.23</b>	<b>69.61%</b>	<b>\$140,072.00</b>	<b>\$15,572.00</b>	<b>12.51%</b>
<b>FUND 206 STREET LIGHTING</b>	<b>\$129,193.53</b>	<b>\$124,500.00</b>	<b>\$86,668.77</b>	<b>\$37,831.23</b>	<b>69.61%</b>	<b>\$140,072.00</b>	<b>\$15,572.00</b>	<b>12.51%</b>
<b>FUND 209 LIBRARY LEVY FUND</b>								
<b>DEPT 1031 TRANSFERS OUT</b>								
E 209-1031-417 TRANS TO OTH	\$200,475.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$200,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 1201 LIBRARY</b>								
E 209-1201-009 CUSTODIAN	\$9,319.92	\$3,529.00	\$0.00	\$3,529.00	0.00%	\$0.00	-\$3,529.00	-100.00%

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 209-1201-031 LIBRARY JANIT	\$8,817.00	\$9,000.00	\$6,637.50	\$2,362.50	73.75%	\$10,350.00	\$1,350.00	15.00%
E 209-1201-064 SEASONAL WA	\$19,487.25	\$22,000.00	\$12,628.75	\$9,371.25	57.40%	\$22,000.00	\$0.00	0.00%
E 209-1201-072 LIBRARY DIREC	\$46,350.00	\$51,863.00	\$32,973.08	\$18,889.92	63.58%	\$0.00	-\$51,863.00	-100.00%
E 209-1201-073 LIBRARIAN SAL	\$33,693.60	\$36,010.00	\$22,506.45	\$13,503.55	62.50%	\$50,266.00	\$14,256.00	39.59%
E 209-1201-074 CHILDREN S LI	\$30,059.52	\$32,638.00	\$20,398.50	\$12,239.50	62.50%	\$36,343.00	\$3,705.00	11.35%
E 209-1201-120 HEATING FUEL	\$3,151.05	\$8,500.00	\$1,753.29	\$6,746.71	20.63%	\$5,000.00	-\$3,500.00	-41.18%
E 209-1201-130 ELECTRICITY	\$4,453.34	\$5,000.00	\$3,096.38	\$1,903.62	61.93%	\$5,000.00	\$0.00	0.00%
E 209-1201-140 TELEPHONES	\$1,781.72	\$2,667.00	\$1,732.56	\$934.44	64.96%	\$2,667.00	\$0.00	0.00%
E 209-1201-150 MACHINE SERV	\$7,051.96	\$6,600.00	\$7,043.88	-\$443.88	106.73%	\$6,600.00	\$0.00	0.00%
E 209-1201-160 OFFICE SUPPLI	\$1,362.25	\$1,600.00	\$1,050.76	\$549.24	65.67%	\$1,600.00	\$0.00	0.00%
E 209-1201-162 AUDIO/VISUAL	\$7,390.92	\$8,000.00	\$4,606.12	\$3,393.88	57.58%	\$8,000.00	\$0.00	0.00%
E 209-1201-163 BOOKS	\$21,575.02	\$23,000.00	\$13,599.96	\$9,400.04	59.13%	\$25,000.00	\$2,000.00	8.70%
E 209-1201-164 MATERIALS RE	\$1,744.16	\$1,500.00	\$1,332.95	\$167.05	88.86%	\$1,500.00	\$0.00	0.00%
E 209-1201-165 PERIODICALS	\$4,050.94	\$4,000.00	\$4,214.34	-\$214.34	105.36%	\$4,500.00	\$500.00	12.50%
E 209-1201-166 OUTREACH PR	\$3,846.77	\$3,000.00	\$515.49	\$2,484.51	17.18%	\$500.00	-\$2,500.00	-83.33%
E 209-1201-167 MATERIA SER	\$1,184.28	\$1,000.00	\$2,549.43	-\$1,549.43	254.94%	\$1,500.00	\$500.00	50.00%
E 209-1201-168 ELECTRONIC M	\$8,636.83	\$8,000.00	\$7,726.00	\$274.00	96.58%	\$6,500.00	-\$1,500.00	-18.75%
E 209-1201-170 POSTAGE	\$2,600.21	\$2,500.00	\$1,724.53	\$775.47	68.98%	\$2,500.00	\$0.00	0.00%
E 209-1201-181 SCHOOLS/TRAI	\$3,724.36	\$3,000.00	\$1,726.70	\$1,273.30	57.56%	\$3,000.00	\$0.00	0.00%
E 209-1201-200 MISCELLANEOU	\$10.00	\$978.00	\$10.00	\$968.00	1.02%	\$500.00	-\$478.00	-48.88%
E 209-1201-209 BLDG OP SUPPL	\$5,811.74	\$5,433.00	\$1,339.10	\$4,093.90	24.65%	\$5,000.00	-\$433.00	-7.97%
E 209-1201-210 BUILDING MAI	\$1,357.23	\$2,420.00	\$1,489.80	\$930.20	61.56%	\$2,420.00	\$0.00	0.00%
E 209-1201-211 PUBLIC UTILITI	\$1,902.19	\$2,000.00	\$1,315.82	\$684.18	65.79%	\$2,000.00	\$0.00	0.00%
E 209-1201-215 LIBRARY IMPR	\$0.00	\$4,582.00	\$0.00	\$4,582.00	0.00%	\$1,000.00	-\$3,582.00	-78.18%
E 209-1201-230 MATCHING FUN	\$4,161.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MA	\$7,455.70	\$7,700.00	\$7,094.54	\$605.46	92.14%	\$7,700.00	\$0.00	0.00%
E 209-1201-256 MARKETING/PR	\$1,073.17	\$1,000.00	\$70.00	\$930.00	7.00%	\$1,000.00	\$0.00	0.00%
E 209-1201-273 SPECIAL ACTIV	\$1,755.38	\$1,500.00	\$204.29	\$1,295.71	13.62%	\$1,500.00	\$0.00	0.00%
E 209-1201-274 SUMMER READI	\$969.83	\$1,500.00	\$1,425.54	\$74.46	95.04%	\$1,500.00	\$0.00	0.00%
E 209-1201-321 WORKERS COM	\$151.78	\$200.00	\$102.41	\$97.59	51.21%	\$200.00	\$0.00	0.00%
E 209-1201-322 LIABILITY & OT	\$1,500.00	\$1,500.00	\$870.02	\$629.98	58.00%	\$1,500.00	\$0.00	0.00%
E 209-1201-430 EMPLOYER RET	\$12,252.73	\$12,727.00	\$7,727.70	\$4,999.30	60.72%	\$8,886.00	-\$3,841.00	-30.18%
E 209-1201-431 S.S. & MEDI 94	\$10,518.47	\$11,172.00	\$6,676.84	\$4,495.16	59.76%	\$8,309.00	-\$2,863.00	-25.63%
E 209-1201-432 MEDICAL REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INS	\$299.52	\$350.00	\$181.77	\$168.23	51.93%	\$350.00	\$0.00	0.00%
E 209-1201-435 SHORT TERM D	\$82.56	\$100.00	\$56.10	\$43.90	56.10%	\$100.00	\$0.00	0.00%
E 209-1201-436 HEALTH INSUR	\$15,917.68	\$14,934.00	\$8,364.63	\$6,569.37	56.01%	\$22,570.00	\$7,636.00	51.13%
E 209-1201-437 EMPLOYEE CON	\$4,941.36	\$4,500.00	\$3,274.05	\$1,225.95	72.76%	\$0.00	-\$4,500.00	-100.00%
E 209-1201-438 AFLAC/GUARDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURA	\$429.37	\$500.00	\$226.95	\$273.05	45.39%	\$350.00	-\$150.00	-30.00%
E 209-1201-441 DENTAL INSUR	\$1,944.96	\$2,100.00	\$1,291.50	\$808.50	61.50%	\$0.00	-\$2,100.00	-100.00%
DEPT 1201 LIBRARY	\$292,816.45	\$308,603.00	\$189,537.73	\$119,065.27	61.42%	\$257,711.00	-\$50,892.00	-16.49%
FUND 209 LIBRARY LEVY FUND	\$493,291.45	\$308,603.00	\$189,537.73	\$119,065.27	61.42%	\$257,711.00	-\$50,892.00	-16.49%
FUND 213 ADVERTISING LEVY FUND								
DEPT 1211 ADVERTISING								
E 213-1211-401 CITY ADVERTIS	\$12,869.71	\$0.00	\$720.44	-\$720.44	0.00%	\$0.00	\$0.00	0.00%
DEPT 1211 ADVERTISING	\$12,869.71	\$0.00	\$720.44	-\$720.44	0.00%	\$0.00	\$0.00	0.00%
FUND 213 ADVERTISING LEVY F	\$12,869.71	\$0.00	\$720.44	-\$720.44	0.00%	\$0.00	\$0.00	0.00%

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<b>FUND 216 AIRPORT 4-MILL LEVY FUND</b>								
DEPT 1231 AIRPORT 4 MILL LEVY								
E 216-1231-078 AIRPORT AUTH	\$5,016.00	\$5,200.00	\$3,448.50	\$1,751.50	66.32%	\$5,485.00	\$285.00	5.48%
E 216-1231-200 MISCELLANEOU	\$578.79	\$0.00	\$582.64	-\$582.64	0.00%	\$0.00	\$0.00	0.00%
E 216-1231-322 LIABILITY & OT	\$0.00	\$600.00	\$0.00	\$600.00	0.00%	\$635.00	\$35.00	5.83%
E 216-1231-405 TRANS TO AIRP	\$58,062.43	\$54,417.00	\$65,377.83	-\$10,960.83	120.14%	\$61,710.00	\$7,293.00	13.40%
E 216-1231-431 S.S. & MEDI 94	\$383.76	\$398.00	\$263.72	\$134.28	66.26%	\$420.00	\$22.00	5.53%
DEPT 1231 AIRPORT 4 MILL	\$64,040.98	\$60,615.00	\$69,672.69	-\$9,057.69	114.94%	\$68,250.00	\$7,635.00	12.60%
FUND 216 AIRPORT 4-MILL LEV	\$64,040.98	\$60,615.00	\$69,672.69	-\$9,057.69	114.94%	\$68,250.00	\$7,635.00	12.60%
<b>FUND 217 PLANN COMMISSION LEVY FUND</b>								
DEPT 1241 PLANNING COMMISSION LEVY								
E 217-1241-012 ATTORNEY RET	\$9,737.66	\$0.00	\$1,061.00	-\$1,061.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1241 PLANNING COMM	\$9,737.66	\$0.00	\$1,061.00	-\$1,061.00	0.00%	\$0.00	\$0.00	0.00%
FUND 217 PLANN COMMISSION	\$9,737.66	\$0.00	\$1,061.00	-\$1,061.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 219 BAND LEVY FUND</b>								
DEPT 1251 BAND LEVY								
E 219-1251-200 MISCELLANEOU	\$3,501.17	\$0.00	\$7,246.61	-\$7,246.61	0.00%	\$0.00	\$0.00	0.00%
DEPT 1251 BAND LEVY	\$3,501.17	\$0.00	\$7,246.61	-\$7,246.61	0.00%	\$0.00	\$0.00	0.00%
FUND 219 BAND LEVY FUND	\$3,501.17	\$0.00	\$7,246.61	-\$7,246.61	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 222 SOCIAL SECURITY LEVY FUND</b>								
DEPT 1031 TRANSFERS OUT								
E 222-1031-400 TRANS TO GEN	\$105,861.52	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$105,861.52	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LE	\$105,861.52	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 224 RETIREMENT FUND</b>								
DEPT 1031 TRANSFERS OUT								
E 224-1031-400 TRANS TO GEN	\$127,636.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$127,636.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 224 RETIREMENT FUND	\$127,636.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FUND 226 EMPLOYEE SAFETY COMMITTEE</b>								
DEPT 1311 HEALTH INSURANCE RESERVE								
E 226-1311-200 MISCELLANEOU	\$1,087.20	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 226-1311-521 EMPLOYEE SAF	\$1,942.40	\$1,500.00	\$984.27	\$515.73	65.62%	\$0.00	-\$1,500.00	-100.00%
DEPT 1311 HEALTH INSURA	\$3,029.60	\$1,500.00	\$984.27	\$515.73	65.62%	\$0.00	-\$1,500.00	-100.00%
FUND 226 EMPLOYEE SAFETY C	\$3,029.60	\$1,500.00	\$984.27	\$515.73	65.62%	\$0.00	-\$1,500.00	-100.00%
<b>FUND 229 CAPITAL IMPROVEMENTS FUND</b>								
DEPT 1012 CITY HALL								
E 229-1012-220 CAPITAL IMPRO	\$10,000.00	\$30,000.00	\$17,159.16	\$12,840.84	57.20%	\$0.00	-\$30,000.00	-100.00%
DEPT 1012 CITY HALL	\$10,000.00	\$30,000.00	\$17,159.16	\$12,840.84	57.20%	\$0.00	-\$30,000.00	-100.00%
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%

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
<b>DEPT 1020 POLICE DEPARTMENT</b>								
E 229-1020-220 CAPITAL IMPRO	\$38,545.01	\$35,000.00	\$34,861.27	\$138.73	99.60%	\$0.00	-\$35,000.00	-100.00%
E 229-1020-249 LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1020 POLICE DEPARTM</b>	<b>\$38,545.01</b>	<b>\$35,000.00</b>	<b>\$34,861.27</b>	<b>\$138.73</b>	<b>99.60%</b>	<b>\$0.00</b>	<b>-\$35,000.00</b>	<b>-100.00%</b>
<b>DEPT 1024 STREET DEPARTMENT</b>								
E 229-1024-220 CAPITAL IMPRO	\$131,297.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1024 STREET DEPART</b>	<b>\$131,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 1027 PUBLIC WORKS</b>								
E 229-1027-220 CAPITAL IMPRO	\$200.42	\$0.00	\$1,422.77	-\$1,422.77	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1027 PUBLIC WORKS</b>	<b>\$200.42</b>	<b>\$0.00</b>	<b>\$1,422.77</b>	<b>-\$1,422.77</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 1031 TRANSFERS OUT</b>								
E 229-1031-417 TRANS TO OTH	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 1321 CAPITAL IMPROVEMENTS DEPT</b>								
E 229-1321-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMEN	\$84,236.75	\$85,949.00	\$24,881.20	\$61,067.80	28.95%	\$64,137.00	-\$21,812.00	-25.38%
E 229-1321-604 LTD INTEREST	\$4,128.13	\$3,303.00	\$437.33	\$2,865.67	13.24%	\$22,755.00	\$19,452.00	588.92%
<b>DEPT 1321 CAPITAL IMPROV</b>	<b>\$88,364.88</b>	<b>\$89,252.00</b>	<b>\$25,318.53</b>	<b>\$63,933.47</b>	<b>28.37%</b>	<b>\$86,892.00</b>	<b>-\$2,360.00</b>	<b>-2.64%</b>
<b>DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT</b>								
E 229-1331-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1331 FIRE DEPT BLDG/</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 1601 MISCELLANEOUS</b>								
E 229-1601-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1601-220 CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1601 MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 229 CAPITAL IMPROVEME</b>	<b>\$358,407.31</b>	<b>\$154,252.00</b>	<b>\$78,761.73</b>	<b>\$75,490.27</b>	<b>51.06%</b>	<b>\$86,892.00</b>	<b>-\$67,360.00</b>	<b>-43.67%</b>
<b>FUND 231 FD BLDG &amp; EQUIP LEVY FUND</b>								
<b>DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT</b>								
E 231-1331-200 MISCELLANEOU	\$42,133.55	\$0.00	\$1,255.50	-\$1,255.50	0.00%	\$0.00	\$0.00	0.00%
E 231-1331-214 FD RESERVE DI	\$45,000.00	\$49,500.00	\$0.00	\$49,500.00	0.00%	\$45,000.00	-\$4,500.00	-9.09%
E 231-1331-220 CAPITAL IMPRO	\$261,900.85	\$75,770.00	\$3,183.26	\$72,586.74	4.20%	\$75,770.00	\$0.00	0.00%
<b>DEPT 1331 FIRE DEPT BLDG/</b>	<b>\$349,034.40</b>	<b>\$125,270.00</b>	<b>\$4,438.76</b>	<b>\$120,831.24</b>	<b>3.54%</b>	<b>\$120,770.00</b>	<b>-\$4,500.00</b>	<b>-3.59%</b>
<b>FUND 231 FD BLDG &amp; EQUIP LE</b>	<b>\$349,034.40</b>	<b>\$125,270.00</b>	<b>\$4,438.76</b>	<b>\$120,831.24</b>	<b>3.54%</b>	<b>\$120,770.00</b>	<b>-\$4,500.00</b>	<b>-3.59%</b>
<b>FUND 233 REAL ESTATE LEVY FUND</b>								
<b>DEPT 1031 TRANSFERS OUT</b>								
E 233-1031-502 FUND TRANSFE	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 1341 REAL ESTATE LEVY</b>								
E 233-1341-012 ATTORNEY RET	\$7,095.28	\$8,000.00	\$428.20	\$7,571.80	5.35%	\$8,000.00	\$0.00	0.00%
E 233-1341-108 OLD CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-128 GAS LINE RELO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-200 MISCELLANEOU	\$26,139.60	\$0.00	\$1,912.91	-\$1,912.91	0.00%	\$2,000.00	\$2,000.00	0.00%
E 233-1341-450 DEMOLITION E	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-451 REAL ESTATE P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1341 REAL ESTATE LE</b>	<b>\$34,834.88</b>	<b>\$8,000.00</b>	<b>\$2,341.11</b>	<b>\$5,658.89</b>	<b>29.26%</b>	<b>\$10,000.00</b>	<b>\$2,000.00</b>	<b>25.00%</b>

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
FUND 233 REAL ESTATE LEVY F	\$59,834.88	\$8,000.00	\$2,341.11	\$5,658.89	29.26%	\$10,000.00	\$2,000.00	25.00%
FUND 234 SPECIAL STREET MAINT FUND								
DEPT 1031 TRANSFERS OUT								
E 234-1031-417 TRANS TO OTH	\$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 1345 SPECIAL STREET MAINT								
E 234-1345-061 PROFESSIONAL	\$5,304.00	\$8,000.00	\$0.00	\$8,000.00	0.00%	\$0.00	-\$8,000.00	100.00%
E 234-1345-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-200 MISCELLANEOU	\$357.39	\$0.00	\$2,753.60	-\$2,753.60	0.00%	\$8,000.00	\$8,000.00	0.00%
E 234-1345-288 ASPHALT/STRE	\$41,771.46	\$50,000.00	\$16,829.21	\$33,170.79	33.66%	\$50,000.00	\$0.00	0.00%
E 234-1345-289 CONCRETE STR	\$15,611.75	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$15,000.00	\$0.00	0.00%
E 234-1345-290 ROAD OIL/CRA	\$5,600.00	\$21,000.00	\$20,561.77	\$438.23	97.91%	\$21,000.00	\$0.00	0.00%
E 234-1345-291 TRAFFIC PAINT	\$0.00	\$30,000.00	\$16,246.71	\$13,753.29	54.16%	\$10,000.00	-\$20,000.00	-66.67%
E 234-1345-297 ANNUAL SEAL C	\$55,095.00	\$70,162.00	\$363.30	\$69,798.70	0.52%	\$70,162.00	\$0.00	0.00%
E 234-1345-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-463 SPECIAL ASSES	\$0.00	\$0.00	\$4,467.20	-\$4,467.20	0.00%	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET	\$123,739.60	\$194,162.00	\$61,221.79	\$132,940.21	31.53%	\$174,162.00	-\$20,000.00	-10.30%
FUND 234 SPECIAL STREET MAI	\$123,739.60	\$194,162.00	\$61,221.79	\$132,940.21	31.53%	\$174,162.00	-\$20,000.00	-10.30%
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	\$2,137.50	\$22,730.00	\$5,808.58	\$16,921.42	25.55%	\$23,348.00	\$618.00	2.72%
E 235-1351-454 FLOOD EMERG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1351 SNOW/FLOOD EM	\$2,137.50	\$22,730.00	\$5,808.58	\$16,921.42	25.55%	\$23,348.00	\$618.00	2.72%
FUND 235 SNOW/FLOOD EMERG	\$2,137.50	\$22,730.00	\$5,808.58	\$16,921.42	25.55%	\$23,348.00	\$618.00	2.72%
FUND 236 LEEVE MAINTENANCE								
DEPT 1027 PUBLIC WORKS								
E 236-1027-024 OVERTIME	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%	\$8,200.00	\$0.00	0.00%
E 236-1027-036 STREET SUPERI	\$8,199.60	\$8,993.00	\$4,939.78	\$4,053.22	54.93%	\$9,857.00	\$864.00	9.61%
E 236-1027-038 STREET CREW	\$35,828.44	\$38,215.00	\$24,206.52	\$14,008.48	63.34%	\$39,726.00	\$1,511.00	3.95%
E 236-1027-060 PUBLIC WORKS	\$16,709.28	\$16,917.00	\$10,573.35	\$6,343.65	62.50%	\$17,087.00	\$170.00	1.00%
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	\$3,224.88	\$3,448.00	\$2,155.05	\$1,292.95	62.50%	\$3,657.00	\$209.00	6.06%
E 236-1027-064 SEASONAL WA	\$7,007.21	\$6,300.00	\$5,154.05	\$1,145.95	81.81%	\$6,300.00	\$0.00	0.00%
E 236-1027-130 ELECTRICITY	\$12,190.11	\$15,000.00	\$8,267.45	\$6,732.55	55.12%	\$15,000.00	\$0.00	0.00%
E 236-1027-142 PUMP STATION	\$28,922.91	\$6,000.00	\$4,305.00	\$1,695.00	71.75%	\$6,500.00	\$500.00	8.33%
E 236-1027-143 PUMP STATION	\$5,039.35	\$16,000.00	\$5,480.98	\$10,519.02	34.26%	\$16,000.00	\$0.00	0.00%
E 236-1027-200 MISCELLANEOU	\$2,891.74	\$250.00	\$7,883.96	-\$7,633.96	3153.58%	\$2,667.00	\$2,417.00	966.80%
E 236-1027-210 BUILDING MAI	\$250.94	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPRO	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$1,343.00	-\$2,657.00	-66.43%
E 236-1027-250 VEHICLE MAIN	\$63.16	\$500.00	\$12.99	\$487.01	2.60%	\$500.00	\$0.00	0.00%
E 236-1027-251 EQUIPMENT MA	\$2,862.05	\$4,500.00	\$5,105.04	-\$605.04	113.45%	\$4,500.00	\$0.00	0.00%
E 236-1027-252 RADIO MAINT	\$0.00	\$500.00	\$699.61	-\$199.61	139.92%	\$500.00	\$0.00	0.00%
E 236-1027-260 GASOLINE, OIL,	\$0.00	\$917.00	\$0.00	\$917.00	0.00%	\$1,000.00	\$83.00	9.05%
E 236-1027-288 ASPHALT/STRE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$0.00	0.00%
E 236-1027-294 MATERIALS & S	\$31.98	\$1,200.00	\$184.38	\$1,015.62	15.37%	\$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%

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 236-1027-309 LEVEE TURF M	\$1,757.35	\$1,200.00	\$0.00	\$1,200.00	0.00%	\$1,200.00	\$0.00	0.00%
E 236-1027-327 CHEMICALS	\$4,818.43	\$2,000.00	\$2,402.18	-\$402.18	120.11%	\$2,000.00	\$0.00	0.00%
E 236-1027-430 EMPLOYER RET	\$6,562.35	\$6,933.00	\$4,275.38	\$2,657.62	61.67%	\$7,216.00	\$283.00	4.08%
E 236-1027-431 S.S. & MEDI 94	\$5,186.85	\$6,279.00	\$3,437.56	\$2,841.44	54.75%	\$6,489.00	\$210.00	3.34%
E 236-1027-432 MEDICAL REIM	\$982.80	\$1,100.00	\$618.76	\$481.24	56.25%	\$1,100.00	\$0.00	0.00%
E 236-1027-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-434 EXTRA LIFE INS	\$117.87	\$150.00	\$74.23	\$75.77	49.49%	\$150.00	\$0.00	0.00%
E 236-1027-435 SHORT TERM D	\$239.44	\$300.00	\$146.85	\$153.15	48.95%	\$300.00	\$0.00	0.00%
E 236-1027-436 HEALTH INSUR	\$9,028.60	\$9,768.00	\$6,065.56	\$3,702.44	62.10%	\$10,953.00	\$1,185.00	12.13%
E 236-1027-437 EMPLOYEE CON	\$1,837.92	\$1,775.00	\$1,243.95	\$531.05	70.08%	\$2,000.00	\$225.00	12.68%
E 236-1027-438 AFLAC/GUARDI	\$220.08	\$250.00	\$137.55	\$112.45	55.02%	\$250.00	\$0.00	0.00%
E 236-1027-439 VISION INSURA	\$309.10	\$350.00	\$204.45	\$145.55	58.41%	\$350.00	\$0.00	0.00%
E 236-1027-441 DENTAL INSUR	\$573.58	\$500.00	\$376.50	\$123.50	75.30%	\$500.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$154,856.02	\$168,545.00	\$97,951.13	\$70,593.87	58.12%	\$173,545.00	\$5,000.00	2.97%
FUND 236 LEVEE MAINTENANCE	\$154,856.02	\$168,545.00	\$97,951.13	\$70,593.87	58.12%	\$173,545.00	\$5,000.00	2.97%
FUND 237 SHARE OF SPLS LEVY FUND								
DEPT 1353 SHARE OF SPECIAL LEVY								
E 237-1353-200 MISCELLANEOU	\$34,929.63	\$35,587.00	\$32,989.60	\$2,597.40	92.70%	\$32,990.00	-\$2,597.00	-7.30%
E 237-1353-461 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECI	\$34,929.63	\$35,587.00	\$32,989.60	\$2,597.40	92.70%	\$32,990.00	-\$2,597.00	-7.30%
FUND 237 SHARE OF SPLS LEVY	\$34,929.63	\$35,587.00	\$32,989.60	\$2,597.40	92.70%	\$32,990.00	-\$2,597.00	-7.30%
FUND 240 SPECIAL TRANSPORTATION FUNDING								
DEPT 1024 STREET DEPARTMENT								
E 240-1024-200 MISCELLANEOU	\$25,266.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-288 ASPHALT/STRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-289 CONCRETE STR	\$41,866.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-290 ROAD OIL/CRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPART	\$67,133.04	\$0.00	\$0.00	\$0.00	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 TRANSPORT	\$67,133.04	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND								
DEPT 1461 METER DEPOSITS TRUST								
E 253-1461-493 METER DEPOSIT	\$903.13	\$1,000.00	\$1,972.80	-\$972.80	197.28%	\$1,000.00	\$0.00	0.00%
DEPT 1461 METER DEPOSITS	\$903.13	\$1,000.00	\$1,972.80	-\$972.80	197.28%	\$1,000.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TR	\$903.13	\$1,000.00	\$1,972.80	-\$972.80	197.28%	\$1,000.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUND								
DEPT 1481 TEMPORARY CONST WARRANTS 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 WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND								

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
<b>DEPT 1493 UNEMPLOYMENT COMP RESERVE</b>								
E 261-1493-323 UNEMPLOYMEN	\$728.19	\$0.00	\$439.67	-\$439.67	0.00%	\$0.00	\$0.00	0.00%
E 261-1493-521 EMPLOYEE SAF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1493 UNEMPLOYMENT</b>	<b>\$728.19</b>	<b>\$0.00</b>	<b>\$439.67</b>	<b>-\$439.67</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 261 UNEMPLOYMENT CO</b>	<b>\$728.19</b>	<b>\$0.00</b>	<b>\$439.67</b>	<b>-\$439.67</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 271 ECONOMIC DEVEL DEPT FUND</b>								
<b>DEPT 1031 TRANSFERS OUT</b>								
E 271-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 1521 ECONOMIC DEVELOPMENT</b>								
E 271-1521-004 FINANCE DIREC	\$7,036.08	\$8,138.00	\$5,086.20	\$3,051.80	62.50%	\$9,462.00	\$1,324.00	16.27%
E 271-1521-007 AUDITOR S ASS	\$3,513.36	\$0.00	\$2,394.30	-\$2,394.30	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-060 PUBLIC WORKS	\$0.00	\$11,278.00	\$7,048.95	\$4,229.05	62.50%	\$11,391.00	\$113.00	1.00%
E 271-1521-082 ECONOMIC DEV	\$66,196.08	\$71,261.00	\$44,538.15	\$26,722.85	62.50%	\$76,372.00	\$5,111.00	7.17%
E 271-1521-084 ECON DEV ADM	\$32,400.00	\$34,615.00	\$21,634.35	\$12,980.65	62.50%	\$36,709.00	\$2,094.00	6.05%
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	\$334.80	\$2,251.00	\$839.96	\$1,411.04	37.31%	\$1,000.00	-\$1,251.00	-55.58%
E 271-1521-220 CAPITAL IMPRO	\$526.02	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	0.00%
E 271-1521-430 EMPLOYER RET	\$11,198.40	\$12,855.00	\$8,280.00	\$4,575.00	64.41%	\$13,742.00	\$887.00	6.90%
E 271-1521-431 S.S. & MEDI 94	\$8,335.56	\$9,585.00	\$6,139.20	\$3,445.80	64.05%	\$10,246.00	\$661.00	6.90%
E 271-1521-432 MEDICAL REIM	\$2,700.00	\$2,700.00	\$1,568.70	\$1,131.30	58.10%	\$3,000.00	\$300.00	11.11%
E 271-1521-433 CHILD CARE RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INS	\$210.24	\$210.00	\$137.40	\$72.60	65.43%	\$210.00	\$0.00	0.00%
E 271-1521-435 SHORT TERM D	\$64.08	\$65.00	\$41.85	\$23.15	64.38%	\$65.00	\$0.00	0.00%
E 271-1521-436 HEALTH INSUR	\$6,366.48	\$8,286.00	\$4,983.00	\$3,303.00	60.14%	\$9,553.00	\$1,267.00	15.29%
E 271-1521-437 EMPLOYEE CON	\$4,916.64	\$4,500.00	\$3,454.50	\$1,045.50	76.77%	\$4,265.00	-\$235.00	-5.22%
E 271-1521-438 AFLAC/GUARDI	\$197.52	\$200.00	\$123.45	\$76.55	61.73%	\$200.00	\$0.00	0.00%
E 271-1521-439 VISION INSURA	\$36.24	\$40.00	\$45.30	-\$5.30	113.25%	\$40.00	\$0.00	0.00%
E 271-1521-441 DENTAL INSUR	\$160.56	\$165.00	\$187.80	-\$22.80	113.82%	\$400.00	\$235.00	142.42%
E 271-1521-537 TRAVEL/CAR EX	\$2,486.59	\$4,000.00	\$776.25	\$3,223.75	19.41%	\$4,000.00	\$0.00	0.00%
E 271-1521-539 MBRSHIPS/SEM	\$3,330.00	\$2,200.00	\$1,025.75	\$1,174.25	46.63%	\$2,500.00	\$300.00	13.64%
E 271-1521-540 DIRECTORIES/	\$316.50	\$300.00	\$226.50	\$73.50	75.50%	\$250.00	-\$50.00	-16.67%
E 271-1521-541 SUPPLIES/MAIN	\$582.67	\$1,000.00	\$899.69	\$100.31	89.97%	\$1,000.00	\$0.00	0.00%
E 271-1521-545 TELEPHONES/P	\$917.35	\$1,200.00	\$563.09	\$636.91	46.92%	\$1,200.00	\$0.00	0.00%
E 271-1521-547 PRINTING/PUB	\$62.50	\$650.00	\$98.90	\$551.10	15.22%	\$550.00	-\$100.00	-15.38%
E 271-1521-548 MFG PARTNERS	\$1,600.00	\$700.00	\$0.00	\$700.00	0.00%	\$800.00	\$100.00	14.29%
E 271-1521-549 CONSULTANTS	\$5,020.00	\$3,000.00	\$71.55	\$2,928.45	2.39%	\$2,500.00	-\$500.00	-16.67%
E 271-1521-551 ADVERTISING	\$10,637.93	\$13,000.00	\$9,762.48	\$3,237.52	75.10%	\$15,000.00	\$2,000.00	15.38%
E 271-1521-555 ATTORNEY	\$5,534.50	\$5,000.00	\$5,244.50	-\$244.50	104.89%	\$6,000.00	\$1,000.00	20.00%
E 271-1521-556 URBAN RENEW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-562 WORKERS COM	\$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%
<b>DEPT 1521 ECONOMIC DEVE</b>	<b>\$174,680.10</b>	<b>\$198,199.00</b>	<b>\$125,171.82</b>	<b>\$73,027.18</b>	<b>63.15%</b>	<b>\$211,455.00</b>	<b>\$13,256.00</b>	<b>6.69%</b>
<b>FUND 271 ECONOMIC DEVEL DE</b>	<b>\$174,680.10</b>	<b>\$198,199.00</b>	<b>\$125,171.82</b>	<b>\$73,027.18</b>	<b>63.15%</b>	<b>\$211,455.00</b>	<b>\$13,256.00</b>	<b>6.69%</b>
<b>FUND 303 MISCELLANEOUS FUND</b>								
<b>DEPT 1601 MISCELLANEOUS</b>								
E 303-1601-198 POP MACHINE I	\$422.57	\$400.00	\$198.89	\$201.11	49.72%	\$0.00	-\$400.00	-100.00%
E 303-1601-200 MISCELLANEOU	\$4,910.31	\$0.00	\$1,311.58	-\$1,311.58	0.00%	\$0.00	\$0.00	0.00%

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E 303-1601-251 EQUIPMENT MA	\$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	\$5,332.88	\$400.00	\$1,510.47	-\$1,110.47	377.62%	\$0.00	-\$400.00	-100.00%
FUND 303 MISCELLANEOUS FUN	\$5,332.88	\$400.00	\$1,510.47	-\$1,110.47	377.62%	\$0.00	-\$400.00	-100.00%
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 WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-200 MISCELLANEOU	\$2,380.18	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-431 S.S. & MEDI 94	\$175.22	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1615 VECTOR CONTRO	\$2,555.40	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DI	\$2,555.40	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND								
DEPT 1031 TRANSFERS OUT								
E 313-1031-407 TRANS TO 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	\$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 GEN	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
E 315-1031-407 TRANS TO BON	\$232,180.00	\$224,350.00	\$0.00	\$224,350.00	0.00%	\$224,350.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$247,180.00	\$239,350.00	\$7,500.00	\$231,850.00	3.13%	\$239,350.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUN	\$247,180.00	\$239,350.00	\$7,500.00	\$231,850.00	3.13%	\$239,350.00	\$0.00	0.00%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)								
DEPT 1031 TRANSFERS OUT								
E 316-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	0.00%
DEPT 1707 LODGING TAX FUND								
E 316-1707-423 LODGING TAX	\$11,489.28	\$8,000.00	\$1,750.00	\$6,250.00	21.88%	\$6,000.00	-\$2,000.00	-25.00%
E 316-1707-424 CAPITAL IMP G	\$19,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%	\$15,000.00	-\$15,000.00	-50.00%
E 316-1707-425 SPECIAL EVENT	\$8,000.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00%	\$20,000.00	\$0.00	0.00%
E 316-1707-574 BEAUTIFICATIO	\$1,271.00	\$7,000.00	\$1,201.25	\$5,798.75	17.16%	\$5,000.00	-\$2,000.00	-28.57%
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	\$39,760.28	\$65,000.00	\$12,951.25	\$52,048.75	19.93%	\$46,000.00	-\$19,000.00	-29.23%
FUND 316 1% LODGING TAX (A	\$39,760.28	\$65,000.00	\$12,951.25	\$52,048.75	19.93%	\$51,000.00	-\$14,000.00	-21.54%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
<b>FUND 317 JOB DEVELOPMENT LEVY FUND</b>								
<b>DEPT 1705 JOB DEVELOPMENT LEVY</b>								
E 317-1705-200 MISCELLANEOU	\$0.00	\$30,307.00	\$5,000.00	\$25,307.00	16.50%	\$30,307.00	\$0.00	0.00%
E 317-1705-422 SALES TAX INT	-\$93,851.35	\$0.00	\$38,708.33	-\$38,708.33	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 TRAIN	\$15,799.57	\$0.00	\$14,466.42	-\$14,466.42	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1705 JOB DEVELOPME</b>	<b>-\$78,051.78</b>	<b>\$30,307.00</b>	<b>\$58,174.75</b>	<b>-\$27,867.75</b>	<b>191.95%</b>	<b>\$30,307.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 317 JOB DEVELOPMENT L</b>	<b>-\$78,051.78</b>	<b>\$30,307.00</b>	<b>\$58,174.75</b>	<b>-\$27,867.75</b>	<b>191.95%</b>	<b>\$30,307.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 318 WEED MAINT LEVY FUND</b>								
<b>DEPT 1031 TRANSFERS OUT</b>								
E 318-1031-400 TRANS TO GEN	\$14,320.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1031 TRANSFERS OUT</b>	<b>\$14,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEPT 1706 WEED MAINTENANCE</b>								
E 318-1706-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-181 SCHOOLS/TRAI	\$287.43	\$0.00	\$133.13	-\$133.13	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-200 MISCELLANEOU	\$3,460.15	\$0.00	\$3,495.68	-\$3,495.68	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-302 WEED CTRL - L	\$4,780.00	\$0.00	\$2,420.00	-\$2,420.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-303 WEED CTRL - C	\$423.58	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-304 WEED CTRL CO	\$0.00	\$0.00	\$1,034.00	-\$1,034.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-306 WEED CTRL - P	\$1,504.00	\$0.00	\$784.00	-\$784.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>DEPT 1706 WEED MAINTENA</b>	<b>\$10,455.16</b>	<b>\$0.00</b>	<b>\$7,866.81</b>	<b>-\$7,866.81</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 318 WEED MAINT LEVY F</b>	<b>\$24,775.16</b>	<b>\$0.00</b>	<b>\$7,866.81</b>	<b>-\$7,866.81</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 319 2% LODGING TAX FUND</b>								
<b>DEPT 1707 LODGING TAX FUND</b>								
E 319-1707-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-203 TRADE SHOWS	\$9,152.81	\$9,000.00	\$6,663.68	\$2,336.32	74.04%	\$6,000.00	-\$3,000.00	-33.33%
E 319-1707-423 LODGING TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-425 SPECIAL EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-426 VISITORS CENT	\$1,919.52	\$2,000.00	\$1,336.33	\$663.67	66.82%	\$2,000.00	\$0.00	0.00%
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/SEM	\$655.59	\$1,000.00	\$804.48	\$195.52	80.45%	\$1,000.00	\$0.00	0.00%
E 319-1707-540 DIRECTORIES/	\$4,650.00	\$5,000.00	\$4,600.00	\$400.00	92.00%	\$5,000.00	\$0.00	0.00%
E 319-1707-541 SUPPLIES/MAIN	\$853.32	\$500.00	\$215.35	\$284.65	43.07%	\$200.00	-\$300.00	-60.00%
E 319-1707-545 TELEPHONES/P	\$543.93	\$900.00	\$134.89	\$765.11	14.99%	\$300.00	-\$600.00	-66.67%
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/PUB	\$5,047.00	\$7,000.00	\$4,895.15	\$2,104.85	69.93%	\$7,000.00	\$0.00	0.00%
E 319-1707-570 TOURISM STUD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-571 TOURISM PACK	\$2,443.87	\$3,500.00	\$2,100.02	\$1,399.98	60.00%	\$4,800.00	\$1,300.00	37.14%
E 319-1707-572 MARKETING/ P	\$6,259.38	\$5,600.00	\$4,455.23	\$1,144.77	79.56%	\$7,000.00	\$1,400.00	25.00%
E 319-1707-573 MEETINGS	\$98.89	\$150.00	\$0.00	\$150.00	0.00%	\$150.00	\$0.00	0.00%
E 319-1707-574 BEAUTIFICATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-575 TRAILS/BY-WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-576 TV PROMOTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-577 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-578 WEB SITE UPD	\$3,262.58	\$500.00	\$225.93	\$274.07	45.19%	\$3,000.00	\$2,500.00	500.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2017**

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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
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 EV	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FU	\$35,886.89	\$36,150.00	\$26,431.06	\$9,718.94	73.11%	\$37,450.00	\$1,300.00	3.60%
FUND 319 2% LODGING TAX FU	\$35,886.89	\$36,150.00	\$26,431.06	\$9,718.94	73.11%	\$37,450.00	\$1,300.00	3.60%
FUND 320 SALES TAX ECON DEV FUND								
DEPT 1031 TRANSFERS OUT								
E 320-1031-410 TRANS TO ECO	\$172,194.94	\$198,199.00	\$115,616.13	\$82,582.87	58.33%	\$211,455.00	\$13,256.00	6.69%
E 320-1031-413 TRANS TO DEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$172,194.94	\$198,199.00	\$215,616.13	-\$17,417.13	108.79%	\$211,455.00	\$13,256.00	6.69%
DEPT 1708 SALES TAX OPERATING								
E 320-1708-200 MISCELLANEOU	\$0.00	\$325,341.00	\$0.00	\$325,341.00	0.00%	\$375,225.00	\$49,884.00	15.33%
E 320-1708-388 UNCOLLECTIBL	\$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 INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-420 SALES TAX GRA	\$22,500.00	\$0.00	\$14,080.00	-\$14,080.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-422 SALES TAX INT	-\$225,076.58	\$70,350.00	\$134,954.67	-\$64,604.67	191.83%	\$0.00	-\$70,350.00	-100.00%
E 320-1708-424 CAPITAL IMP G	\$14,768.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-427 400 BLK LOAN	\$86,900.00	\$86,110.00	\$86,900.00	-\$790.00	100.92%	\$85,320.00	-\$790.00	-0.92%
E 320-1708-428 COMPREHENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-581 CHAMBER SUPP	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	-\$80,908.58	\$481,801.00	\$235,934.67	\$245,866.33	48.97%	\$460,545.00	-\$21,256.00	-4.41%
FUND 320 SALES TAX ECON DEV	\$91,286.36	\$680,000.00	\$451,550.80	\$228,449.20	66.40%	\$672,000.00	-\$8,000.00	-1.18%
FUND 321 SALES TAX RECREATION FUND								
DEPT 1031 TRANSFERS OUT								
E 321-1031-502 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 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%
E 321-1708-322 LIABILITY & OT	\$1,035.84	\$1,100.00	\$1,037.42	\$62.58	94.31%	\$1,100.00	\$0.00	0.00%
E 321-1708-420 SALES TAX GRA	\$24,297.90	\$58,900.00	\$72,700.00	-\$13,800.00	123.43%	\$23,900.00	-\$35,000.00	-59.42%
E 321-1708-701 PAYMENTS TO	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
E 321-1708-721 ARMORY RENO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/	\$40,079.25	\$40,000.00	\$30,000.00	\$10,000.00	75.00%	\$40,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$73,412.99	\$100,000.00	\$103,737.42	-\$3,737.42	103.74%	\$105,000.00	\$5,000.00	5.00%
FUND 321 SALES TAX RECREATI	\$73,412.99	\$100,000.00	\$103,737.42	-\$3,737.42	103.74%	\$105,000.00	\$5,000.00	5.00%
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%

**CITY OF WAHPETON**  
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Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
E 322-1708-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$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 OTH	\$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	\$17,118.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$17,118.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING	\$17,118.32	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND								
DEPT 1708 SALES TAX OPERATING								
E 324-1708-200 MISCELLANEOU	\$14,725.03	\$0.00	\$9,166.32	-\$9,166.32	0.00%	\$0.00	\$0.00	0.00%
E 324-1708-400 TRANS TO GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$14,725.03	\$0.00	\$9,166.32	-\$9,166.32	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MAT	\$14,725.03	\$0.00	\$9,166.32	-\$9,166.32	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 OTH	\$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 WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-200 MISCELLANEOU	\$620.00	\$0.00	\$325.00	-\$325.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPER	\$620.00	\$0.00	\$325.00	-\$325.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND								
E 325-1711-183 MEETING/MEAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-388 UNCOLLECTIBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P H	\$620.00	\$0.00	\$325.00	-\$325.00	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND								
DEPT 1031 TRANSFERS OUT								
E 326-1031-400 TRANS TO GEN	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING								
E 326-1708-200 MISCELLANEOU	\$5,207.85	\$6,150.00	\$2,665.44	\$3,484.56	43.34%	\$6,150.00	\$0.00	0.00%
E 326-1708-388 UNCOLLECTIBL	\$2,592.20	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-800 SPEC HOME DR	\$0.00	\$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 OPER	\$7,800.05	\$6,150.00	\$2,665.44	\$3,484.56	43.34%	\$6,150.00	\$0.00	0.00%

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FUND 326 REVOLVING LOAN FU	\$12,800.05	\$11,150.00	\$5,165.44	\$5,984.56	46.33%	\$11,150.00	\$0.00	0.00%
FUND 327 CDBG PASS THRU								
DEPT 1521 ECONOMIC DEVELOPMENT								
E 327-1521-028 GRANT REIMBU	\$0.00	\$0.00	\$370,000.00	-\$370,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVE	\$0.00	\$0.00	\$370,000.00	-\$370,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDBG PASS THRU	\$0.00	\$0.00	\$370,000.00	-\$370,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES								
DEPT 1740 HANDI PARK ZONE FINES								
E 340-1740-200 MISCELLANEOU	\$1,080.00	\$200.00	\$420.00	-\$220.00	210.00%	\$200.00	\$0.00	0.00%
DEPT 1740 HANDI PARK ZON	\$1,080.00	\$200.00	\$420.00	-\$220.00	210.00%	\$200.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKI	\$1,080.00	\$200.00	\$420.00	-\$220.00	210.00%	\$200.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV								
DEPT 1031 TRANSFERS OUT								
E 350-1031-400 TRANS TO GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1031-417 TRANS TO OTH	\$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 COMPENSATIO	\$12,450.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1750-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETI	\$12,450.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREM	\$12,450.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITION								
DEPT 1020 POLICE DEPARTMENT								
E 363-1020-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES	\$0.00	\$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	\$40,522.55	\$0.00	\$2,677.16	-\$2,677.16	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTM	\$40,522.55	\$0.00	\$2,677.16	-\$2,677.16	0.00%	\$0.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FU	\$40,522.55	\$0.00	\$2,677.16	-\$2,677.16	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND								
DEPT 1601 MISCELLANEOUS								
E 366-1601-181 SCHOOLS/TRAI	\$0.00	\$0.00	\$618.04	-\$618.04	0.00%	\$0.00	\$0.00	0.00%
E 366-1601-200 MISCELLANEOU	\$672.31	\$2,500.00	\$3,340.61	-\$840.61	133.62%	\$2,500.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$672.31	\$2,500.00	\$3,958.65	-\$1,458.65	158.35%	\$2,500.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUN	\$672.31	\$2,500.00	\$3,958.65	-\$1,458.65	158.35%	\$2,500.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS								
DEPT 1790 CLUBHOUSE MAINTENANCE FUND								
E 389-1790-200 MISCELLANEOU	\$34,871.77	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAI	\$34,871.77	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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FUND 389 GOLF COURSE DONAT	\$34,871.77	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND								
DEPT 1790 CLUBHOUSE MAINTENANCE FUND								
E 390-1790-200 MISCELLANEOU	\$7,694.20	\$5,000.00	\$3,213.10	\$1,786.90	64.26%	\$40,000.00	\$35,000.00	700.00%
DEPT 1790 CLUBHOUSE MAI	\$7,694.20	\$5,000.00	\$3,213.10	\$1,786.90	64.26%	\$40,000.00	\$35,000.00	700.00%
FUND 390 CLUBHOUSE MAINT	\$7,694.20	\$5,000.00	\$3,213.10	\$1,786.90	64.26%	\$40,000.00	\$35,000.00	700.00%
FUND 391 SIDEWALK MAINT FUND								
DEPT 1031 TRANSFERS OUT								
E 391-1031-417 TRANS TO OTH	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	\$0.00	-\$40,000.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	\$0.00	-\$40,000.00	-100.00%
DEPT 1791 SIDEWALK MAINT								
E 391-1791-200 MISCELLANEOU	\$7,996.53	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAIN	\$7,996.53	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FU	\$7,996.53	\$40,000.00	\$0.00	\$40,000.00	0.00%	\$0.00	-\$40,000.00	-100.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND								
DEPT 1031 TRANSFERS OUT								
E 393-1031-417 TRANS TO OTH	\$48,799.83	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$48,799.83	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	0.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT								
E 393-1793-064 SEASONAL WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-132 DAKOTA AVE SI	\$7,635.13	\$10,000.00	\$7,432.82	\$2,567.18	74.33%	\$10,000.00	\$0.00	0.00%
E 393-1793-133 MAINTENANCE	\$0.00	\$25,000.00	\$275.00	\$24,725.00	1.10%	\$14,000.00	-\$11,000.00	-44.00%
E 393-1793-200 MISCELLANEOU	\$3,209.78	\$500.00	\$973.57	-\$473.57	194.71%	\$500.00	\$0.00	0.00%
E 393-1793-220 CAPITAL IMPRO	\$1,827.00	\$61,850.00	\$18,482.52	\$43,367.48	29.88%	\$66,350.00	\$4,500.00	7.28%
E 393-1793-260 GASOLINE, OIL,	\$116.78	\$250.00	\$23.39	\$226.61	9.36%	\$250.00	\$0.00	0.00%
E 393-1793-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-470 TREES, SHRUB	\$0.00	\$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 FLO	\$1,776.05	\$4,300.00	\$1,768.00	\$2,532.00	41.12%	\$4,300.00	\$0.00	0.00%
E 393-1793-474 UTILITY VEHIC	\$687.50	\$600.00	\$0.00	\$600.00	0.00%	\$600.00	\$0.00	0.00%
E 393-1793-475 DAK. AVE SOUN	\$656.25	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
E 393-1793-476 DAK. AVE. BAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	0.00%
E 393-1793-477 CONTRACT SER	\$3,030.70	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$0.00	0.00%
E 393-1793-478 CHRISTMAS LI	\$5,015.48	\$5,000.00	\$553.10	\$4,446.90	11.06%	\$5,000.00	\$0.00	0.00%
E 393-1793-479 ART FOR PUBLI	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WID	\$23,954.67	\$125,000.00	\$29,508.40	\$95,491.60	23.61%	\$120,000.00	-\$5,000.00	-4.00%
FUND 393 1% REST. TAX ENHA	\$72,754.50	\$125,000.00	\$29,508.40	\$95,491.60	23.61%	\$125,000.00	\$0.00	0.00%
FUND 394 DOWNTOWN DEVELOPMENT PROCESS								
DEPT 1031 TRANSFERS OUT								
E 394-1031-417 TRANS TO OTH	\$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								

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E 395-1795-200 MISCELLANEOU	\$945.79	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1795 HOMELAND SECU	\$945.79	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS								
E 395-3600-200 MISCELLANEOU	\$430.22	\$250.00	\$0.00	\$250.00	0.00%	\$0.00	-\$250.00	-100.00%
DEPT 3600 MISCELLANEOUS	\$430.22	\$250.00	\$0.00	\$250.00	0.00%	\$0.00	-\$250.00	-100.00%
FUND 395 C.E.R.T.	\$1,376.01	\$250.00	\$0.00	\$250.00	0.00%	\$0.00	-\$250.00	-100.00%
FUND 453 R/I #10708 WESTSIDE TIF								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 453-1600-601 LTD PRINCIPAL	\$160,000.00	\$165,000.00	\$165,000.00	\$0.00	100.00%	\$170,000.00	\$5,000.00	3.03%
DEPT 1600 PRINCIPAL PAYM	\$160,000.00	\$165,000.00	\$165,000.00	\$0.00	100.00%	\$170,000.00	\$5,000.00	3.03%
DEPT 1811 BOND SINKING								
E 453-1811-604 LTD INTEREST	\$43,875.00	\$36,562.50	\$20,137.50	\$16,425.00	55.08%	\$29,025.00	-\$7,537.50	-20.62%
E 453-1811-605 LTD ADMIN FEE	\$1,540.34	\$1,300.00	\$665.00	\$635.00	51.15%	\$1,300.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$45,415.34	\$37,862.50	\$20,802.50	\$17,060.00	54.94%	\$30,325.00	-\$7,537.50	-19.91%
FUND 453 R/I #10708 WESTSID	\$205,415.34	\$202,862.50	\$185,802.50	\$17,060.00	91.59%	\$200,325.00	-\$2,537.50	-1.25%
FUND 454 R/I #10809 (REFI 5 ISSUES)								
DEPT 1031 TRANSFERS OUT								
E 454-1031-400 TRANS TO GEN	\$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	\$285,000.00	\$245,000.00	\$245,000.00	\$0.00	100.00%	\$240,000.00	-\$5,000.00	-2.04%
DEPT 1600 PRINCIPAL PAYM	\$285,000.00	\$245,000.00	\$245,000.00	\$0.00	100.00%	\$240,000.00	-\$5,000.00	-2.04%
DEPT 1852 BOND SINKING R/I # 10809								
E 454-1852-604 LTD INTEREST	\$20,032.50	\$11,898.75	\$7,878.75	\$4,020.00	66.21%	\$4,020.00	-\$7,878.75	-66.21%
E 454-1852-605 LTD ADMIN FEE	\$1,453.34	\$1,250.00	\$584.00	\$666.00	46.72%	\$1,300.00	\$50.00	4.00%
DEPT 1852 BOND SINKING R	\$21,485.84	\$13,148.75	\$8,462.75	\$4,686.00	64.36%	\$5,320.00	-\$7,828.75	-59.54%
FUND 454 R/I #10809 (REFI 5 I	\$306,485.84	\$258,148.75	\$253,462.75	\$4,686.00	98.18%	\$245,320.00	-\$12,828.75	-4.97%
FUND 455 R/I #10910 SERIES 2010								
DEPT 1031 TRANSFERS OUT								
E 455-1031-502 FUND TRANSFE	\$0.00	\$0.00	\$630,705.59	-\$630,705.59	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$630,705.59	-\$630,705.59	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 455-1600-601 LTD PRINCIPAL	\$420,000.00	\$415,000.00	\$3,725,000.00	\$3,310,000.00	897.59%	\$0.00	\$415,000.00	-100.00%
DEPT 1600 PRINCIPAL PAYM	\$420,000.00	\$415,000.00	\$3,725,000.00	\$3,310,000.00	897.59%	\$0.00	\$415,000.00	-100.00%
DEPT 1853 R/I 11516 REFI OF 10910								
E 455-1853-604 LTD INTEREST	\$107,043.74	\$98,143.76	\$60,285.15	\$37,858.61	61.43%	\$0.00	-\$98,143.76	-100.00%
E 455-1853-605 LTD ADMIN FEE	\$935.34	\$1,425.00	\$20,892.54	-\$19,467.54	1466.14%	\$0.00	-\$1,425.00	-100.00%
DEPT 1853 R/I 11516 REFI	\$107,979.08	\$99,568.76	\$81,177.69	\$18,391.07	81.53%	\$0.00	-\$99,568.76	-100.00%
FUND 455 R/I #10910 SERIES 2	\$527,979.08	\$514,568.76	\$4,436,883.28	\$3,922,314.52	862.25%	\$0.00	\$514,568.76	-100.00%
FUND 456 R/I #11011 SERIES 2011(REFI03)								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 456-1600-601 LTD PRINCIPAL	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%	\$135,000.00	-\$5,000.00	-3.57%
DEPT 1600 PRINCIPAL PAYM	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%	\$135,000.00	-\$5,000.00	-3.57%

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DEPT 1854 R/I #11011 INTEREST & ADMIN								
E 456-1854-604 LTD INTEREST	\$12,152.50	\$10,087.50	\$5,656.25	\$4,431.25	56.07%	\$7,681.00	-\$2,406.50	-23.86%
E 456-1854-605 LTD ADMIN FEE	\$1,461.34	\$1,540.00	\$663.00	\$877.00	43.05%	\$1,500.00	-\$40.00	-2.60%
DEPT 1854 R/I #11011 INTE	\$13,613.84	\$11,627.50	\$6,319.25	\$5,308.25	54.35%	\$9,181.00	-\$2,446.50	-21.04%
FUND 456 R/I #11011 SERIES 2	\$153,613.84	\$151,627.50	\$146,319.25	\$5,308.25	96.50%	\$144,181.00	-\$7,446.50	-4.91%
FUND 457 R/I #11111 SERIES 2011B FLOOD								
DEPT 1031 TRANSFERS OUT								
E 457-1031-400 TRANS TO GEN	\$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	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$250,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$245,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$250,000.00	\$0.00	0.00%
DEPT 1813 BOND SINKING 11111 FLOOD 2011								
E 457-1813-604 LTD INTEREST	\$45,902.50	\$43,303.00	\$22,338.75	\$20,964.25	51.59%	\$40,365.00	-\$2,938.00	-6.78%
E 457-1813-605 LTD ADMIN FEE	\$1,156.00	\$1,425.00	\$602.00	\$823.00	42.25%	\$1,300.00	-\$125.00	-8.77%
DEPT 1813 BOND SINKING 1	\$47,058.50	\$44,728.00	\$22,940.75	\$21,787.25	51.29%	\$41,665.00	-\$3,063.00	-6.85%
FUND 457 R/I #11111 SERIES 2	\$292,058.50	\$294,728.00	\$272,940.75	\$21,787.25	92.61%	\$291,665.00	-\$3,063.00	-1.04%
FUND 458 R/I #11212 SERIES 2012A								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 458-1600-601 LTD PRINCIPAL	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	100.00%	\$215,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$215,000.00	\$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	\$15,626.25	\$14,067.50	\$7,463.75	\$6,603.75	53.06%	\$12,186.00	-\$1,881.50	-13.37%
E 458-1815-605 LTD ADMIN FEE	\$1,469.34	\$1,800.00	\$592.00	\$1,208.00	32.89%	\$1,300.00	-\$500.00	-27.78%
DEPT 1815 BOND SINKING 1	\$17,095.59	\$15,867.50	\$8,055.75	\$7,811.75	50.77%	\$13,486.00	-\$2,381.50	-15.01%
FUND 458 R/I #11212 SERIES 2	\$232,095.59	\$230,867.50	\$223,055.75	\$7,811.75	96.62%	\$228,486.00	-\$2,381.50	-1.03%
FUND 459 R/I 11314 SERIES 2014								
DEPT 1031 TRANSFERS OUT								
E 459-1031-417 TRANS TO OTH	\$34,741.71	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$34,741.71	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 459-1600-601 LTD PRINCIPAL	\$70,000.00	\$105,000.00	\$105,000.00	\$0.00	100.00%	\$100,000.00	-\$5,000.00	-4.76%
DEPT 1600 PRINCIPAL PAYM	\$70,000.00	\$105,000.00	\$105,000.00	\$0.00	100.00%	\$100,000.00	-\$5,000.00	-4.76%
DEPT 1811 BOND SINKING								
E 459-1811-604 LTD INTEREST	\$27,018.95	\$28,421.25	\$14,538.75	\$13,882.50	51.15%	\$27,140.00	-\$1,281.25	-4.51%
E 459-1811-605 LTD ADMIN FEE	\$1,633.80	\$1,800.00	\$608.00	\$1,192.00	33.78%	\$1,300.00	-\$500.00	-27.78%
DEPT 1811 BOND SINKING	\$28,652.75	\$30,221.25	\$15,146.75	\$15,074.50	50.12%	\$28,440.00	-\$1,781.25	-5.89%
FUND 459 R/I 11314 SERIES 20	\$133,394.46	\$135,221.25	\$120,146.75	\$15,074.50	88.85%	\$128,440.00	-\$6,781.25	-5.01%
FUND 460 R/I 11415 SERIES 2015								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 460-1600-601 LTD PRINCIPAL	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	0.00%	\$45,000.00	\$45,000.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$0.00	\$0.00	\$40,000.00	-\$40,000.00	0.00%	\$45,000.00	\$45,000.00	0.00%
DEPT 1811 BOND SINKING								

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E 460-1811-604 LTD INTEREST	\$0.00	\$0.00	\$6,682.41	-\$6,682.41	0.00%	\$10,548.00	\$10,548.00	0.00%
E 460-1811-605 LTD ADMIN FEE	\$333.50	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	0.00%
DEPT 1811 BOND SINKING	\$333.50	\$0.00	\$6,682.41	-\$6,682.41	0.00%	\$10,648.00	\$10,648.00	0.00%
FUND 460 R/I 11415 SERIES 20	\$333.50	\$0.00	\$46,682.41	-\$46,682.41	0.00%	\$55,648.00	\$55,648.00	0.00%
FUND 461 R/I SERIES 11516 REFI OF 10910								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 461-1600-601 LTD PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$425,000.00	\$425,000.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$425,000.00	\$425,000.00	0.00%
DEPT 1853 R/I 11516 REFI OF 10910								
E 461-1853-604 LTD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,105.00	\$59,105.00	0.00%
E 461-1853-605 LTD ADMIN FEE	\$0.00	\$0.00	\$80.50	-\$80.50	0.00%	\$1,800.00	\$1,800.00	0.00%
DEPT 1853 R/I 11516 REFI	\$0.00	\$0.00	\$80.50	-\$80.50	0.00%	\$60,905.00	\$60,905.00	0.00%
FUND 461 R/I SERIES 11516 RE	\$0.00	\$0.00	\$80.50	-\$80.50	0.00%	\$485,905.00	\$485,905.00	0.00%
FUND 462 R/I 11616 FLOOD EXP								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 462-1600-601 LTD PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,910.00	\$112,910.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$112,910.00	\$112,910.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD								
E 462-1602-604 LTD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,000.00	\$63,000.00	0.00%
E 462-1602-605 LTD ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$1,800.00	0.00%
DEPT 1602 INTEREST & ADM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,800.00	\$64,800.00	0.00%
FUND 462 R/I 11616 FLOOD EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$177,710.00	\$177,710.00	0.00%
FUND 463 11716 BND LOAN								
DEPT 1600 PRINCIPAL PAYMENTS (LTD)								
E 463-1600-601 LTD PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$35,000.00	0.00%
DEPT 1600 PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$35,000.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD								
E 463-1602-604 LTD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$12,000.00	0.00%
E 463-1602-605 LTD ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$1,800.00	0.00%
DEPT 1602 INTEREST & ADM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,800.00	\$13,800.00	0.00%
FUND 463 11716 BND LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,800.00	\$48,800.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE								
DEPT 1031 TRANSFERS OUT								
E 570-1031-417 TRANS TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$151,846.00	\$151,846.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$151,846.00	\$151,846.00	0.00%
FUND 570 SALES TAX FOR INFR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$151,846.00	\$151,846.00	0.00%
FUND 572 1/2 SALES TAX FUND								
DEPT 1031 TRANSFERS OUT								
E 572-1031-502 FUND TRANSFE	\$756,970.02	\$728,692.00	\$630,632.69	\$98,059.31	86.54%	\$973,716.00	\$245,024.00	33.63%
DEPT 1031 TRANSFERS OUT	\$756,970.02	\$728,692.00	\$630,632.69	\$98,059.31	86.54%	\$973,716.00	\$245,024.00	33.63%
FUND 572 1/2 SALES TAX FUND	\$756,970.02	\$728,692.00	\$630,632.69	\$98,059.31	86.54%	\$973,716.00	\$245,024.00	33.63%
FUND 574 5-2-97 (FLOOD PHASE II)								

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DEPT 1031 TRANSFERS OUT								
E 574-1031-400 TRANS TO GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,650.00	\$130,650.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,650.00	\$130,650.00	0.00%
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	\$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	\$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	\$220.00	\$0.00	\$47,519.16	-\$47,519.16	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-701 PAYMENTS TO	\$23,761.82	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-703 BREAKOUT EAS	\$0.00	\$0.00	\$84,000.00	-\$84,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-	\$23,981.82	\$0.00	\$131,519.16	-\$131,519.16	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	\$84.01	-\$84.01	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL	\$1,957.08	\$0.00	\$91,762.69	-\$91,762.69	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B	\$1,957.08	\$0.00	\$91,846.70	-\$91,846.70	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHAS	\$25,938.90	\$0.00	\$223,365.86	-\$223,365.86	0.00%	\$130,650.00	\$130,650.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA								
DEPT 1029 MISCELLANEOUS								
E 620-1029-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT								
E 620-1031-417 TRANS TO OTH	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 620-1793-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PL	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-702 PROFESSIONAL	\$66,140.82	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1976 3RD AVE N RECO	\$66,140.82	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PR	\$66,140.82	\$0.00	\$0.00	\$0.00	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	\$576.00	\$0.00	\$989.56	-\$989.56	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-701 PAYMENTS TO	\$2,150.00	\$0.00	\$148,620.39	-\$148,620.39	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-702 PROFESSIONAL	\$124,638.31	\$0.00	\$820.40	-\$820.40	0.00%	\$0.00	\$0.00	0.00%

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DEPT 1920 12-02-06 16TH A	\$127,364.31	\$0.00	\$150,430.35	-\$150,430.35	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST T	\$127,364.31	\$0.00	\$150,430.35	-\$150,430.35	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	\$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 ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS	\$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%
E 638-1900-701 PAYMENTS TO	\$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 ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-702 PROFESSIONAL	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 SPECIAL ASSESS	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 1	\$11,000.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-200 MISCELLANEOU	\$38.40	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-431 S.S. & MEDI 94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-701 PAYMENTS TO	\$301,478.89	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 640-1151-702 PROFESSIONAL	\$18,574.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATME	\$320,091.79	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 640 WELL #3 RISER REPA	\$320,091.79	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 641 WATER PROJ & EXT 8TH AVE S								
DEPT 1151 WATER TREATMENT OPERATING								
E 641-1151-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 641-1151-701 PAYMENTS TO	\$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	\$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%

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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 IMPROVEMENTS								
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	\$176,560.15	\$0.00	\$3,525.00	-\$3,525.00	0.00%	\$0.00	\$0.00	0.00%
E 643-1201-702 PROFESSIONAL	\$737.90	\$0.00	\$1,987.20	-\$1,987.20	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY	\$177,298.05	\$0.00	\$5,512.20	-\$5,512.20	0.00%	\$0.00	\$0.00	0.00%
FUND 643 LIBRARY IMPROVEME	\$177,298.05	\$0.00	\$5,512.20	-\$5,512.20	0.00%	\$0.00	\$0.00	0.00%
FUND 644 LIFT ST #1 MANHOLE REPAIR								
DEPT 1161 SANITARY SEWER OPERATING								
E 644-1161-702 PROFESSIONAL	\$2,683.45	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWE	\$2,683.45	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 644 LIFT ST #1 MANHOLE	\$2,683.45	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 645 ST15-219 2015 SEAL COAT PROJEC								
DEPT 1345 SPECIAL STREET MAINT								
E 645-1345-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 645-1345-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 645 ST15-219 2015 SEAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP								
DEPT 1185 VECTOR CTRL OPERATING								
E 646-1185-220 CAPITAL IMPRO	\$25,041.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1185 VECTOR CTRL OP	\$25,041.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 646 VECTOR CTRL CAPITA	\$25,041.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 647 WESTDALE PROJECT								
DEPT 1964 WESTSIDE DEVELOPMENT								
E 647-1964-702 PROFESSIONAL	\$0.00	\$0.00	\$1,784.00	-\$1,784.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1964 WESTSIDE DEVEL	\$0.00	\$0.00	\$1,784.00	-\$1,784.00	0.00%	\$0.00	\$0.00	0.00%
FUND 647 WESTDALE PROJECT	\$0.00	\$0.00	\$1,784.00	-\$1,784.00	0.00%	\$0.00	\$0.00	0.00%
FUND 648 WTP FACILITY PLAN								
DEPT 1151 WATER TREATMENT OPERATING								
E 648-1151-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 648-1151-702 PROFESSIONAL	\$0.00	\$65,076.00	\$64,875.42	\$200.58	99.69%	\$0.00	-\$65,076.00	-100.00%
DEPT 1151 WATER TREATME	\$0.00	\$65,076.00	\$64,875.42	\$200.58	99.69%	\$0.00	-\$65,076.00	-100.00%
FUND 648 WTP FACILITY PLAN	\$0.00	\$65,076.00	\$64,875.42	\$200.58	99.69%	\$0.00	-\$65,076.00	-100.00%
FUND 649 WTP LIME SILO & SLAKER								
DEPT 1151 WATER TREATMENT OPERATING								
E 649-1151-200 MISCELLANEOU	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	-\$5,000.00	-100.00%
E 649-1151-701 PAYMENTS TO	\$0.00	\$1,435,000.00	\$0.00	\$1,435,000.00	0.00%	\$0.00	-\$1,435,000.00	-100.00%
E 649-1151-702 PROFESSIONAL	\$0.00	\$160,000.00	\$69,379.96	\$90,620.04	43.36%	\$0.00	\$160,000.00	-100.00%

**CITY OF WAHPETON**  
**Expense Budget Worksheet 2017**

08/30/16 9:43 AM

Account Descr	2015 Amt	2016 Budget	2016 YTD Amt	2016 YTD Balance	%YTD Budget	2017 Budget	Diff From Current	%Diff from Cur Yr 2016
DEPT 1151 WATER TREATME	\$0.00	1,600,000.00	\$69,379.96	1,530,620.04	4.34%	\$0.00	,600,000.00	-100.00%
FUND 649 WTP LIME SILO & SLA	\$0.00	1,600,000.00	\$69,379.96	1,530,620.04	4.34%	\$0.00	,600,000.00	-100.00%
FUND 650 PD RELOCATION								
DEPT 1020 POLICE DEPARTMENT								
E 650-1020-200 MISCELLANEOU	\$0.00	\$0.00	\$2,158.19	-\$2,158.19	0.00%	\$0.00	\$0.00	0.00%
E 650-1020-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 650-1020-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTM	\$0.00	\$0.00	\$2,158.19	-\$2,158.19	0.00%	\$0.00	\$0.00	0.00%
FUND 650 PD RELOCATION	\$0.00	\$0.00	\$2,158.19	-\$2,158.19	0.00%	\$0.00	\$0.00	0.00%
FUND 651 WESTDALE 2ND ADDTN PROJ								
DEPT 1964 WESTSIDE DEVELOPMENT								
E 651-1964-200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 651-1964-701 PAYMENTS TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 651-1964-702 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1964 WESTSIDE DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 651 WESTDALE 2ND ADD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	11,931,816.88	3,009,968.06	12,085,847.16	924,120.90	92.90%	1,831,631.00	,178,337.06	-9.06%

**CITY OF WAHPETON**  
**PRELIMINARY BUDGET STATEMENT 2017**  
**GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS**

Fund	Balance 1/31/2017	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Balance 12/31/2017
<b>101 General Fund</b>	<b>\$ 948,779.48</b>	<b>\$ 2,824,513.00</b>	<b>\$ 457,043.00</b>	<b>\$ -</b>	<b>\$ 86,373.00</b>	<b>\$ 3,195,183.00</b>	<b>\$ 948,779.48</b>
<b>Special Revenue Funds</b>							
209 Library Levy	\$ 125,000.00	\$ 241,963.00	\$ 15,748.00	\$ -	\$ -	\$ 257,711.00	\$ 125,000.00
216 Airport 4 Mill Levy	\$ 500.00	\$ 68,250.00	\$ -	\$ -	\$ -	\$ 68,250.00	\$ 500.00
231 Fire Dept. Bldg. & Equipment Levy	152,000.00	125,270.00	-	-	-	120,770.00	156,500.00
235 Snow/Flood Emergency Levy	21,455.17	23,348.00	-	-	-	23,348.00	21,455.17
237 City Share of Specials Levy	65,000.00	33,024.00	-	-	-	32,990.00	65,034.00
240 Special Transportation Funding	319,321.21	-	-	-	-	-	319,321.21
305 Vector Control District Levy	1,437.12	-	-	-	-	-	1,437.12
317 Job Development Levy	173,843.00	30,307.00	-	-	-	30,307.00	173,843.00
318 Weed Maintenance Levy	149,873.00	-	-	-	-	-	149,873.00
<b>Total Special Revenue Funds</b>	<b>\$ 1,008,429.50</b>	<b>\$ 522,162.00</b>	<b>\$ 15,748.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,376.00</b>	<b>\$ 1,012,963.50</b>
<b>Major Debt Service Funds:</b>							
313 Special Assessment Deficiency Levy	\$ 215,074.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,074.50
315 Tax Increment Fund	-	15,000.00	-	-	239,350.00	-	15,000.00
453 R/I 10708 Westside TIF	606,684.94	47,456.00	224,350.00	-	-	200,325.00	678,165.94
454 R/I 10809 (Refi 5 issues)	491,129.31	121,512.00	-	-	-	245,320.00	367,321.31
455 R/I 10910 Series 2010	-	-	-	-	-	-	-
456 R/I 11011 Series 20111 (Refi 03)	173,909.48	90,251.00	-	-	-	144,181.00	119,979.48
457 R/I 11111 Series 2011B Flood	352,009.29	-	291,665.00	-	-	291,665.00	352,009.29
458 R/I 11212 Series 2012A	220,411.52	63,926.00	153,086.00	-	-	228,486.00	208,937.52
459 R/I 11314 Series 2014	226,400.54	127,953.00	-	-	-	128,440.00	225,913.54
460 R/I 11415 Series 2015	58,364.54	48,787.00	-	-	-	55,648.00	51,503.54
461 R/I 11516 Series 2016	616,428.12	440,571.00	63,168.00	-	-	485,905.00	634,262.12
462 R/I 11616 Series 2016	-	-	355,420.00	-	-	177,710.00	177,710.00
463 R/I 11716 Series 2016	-	52,095.00	-	-	-	48,800.00	3,295.00
<b>Total Major Debt Service Funds</b>	<b>\$ 2,975,412.24</b>	<b>\$ 1,231,901.00</b>	<b>\$ 1,087,689.00</b>	<b>\$ -</b>	<b>\$ 239,350.00</b>	<b>\$ 2,006,480.00</b>	<b>\$ 3,049,172.24</b>
<b>Internal/Agency Funds:</b>							
226 Employee Safety Committee	12,000.00	-	-	-	-	-	12,000.00
227 Annual Reserve WH Fund	-	-	-	-	-	-	-
229 Capital Improvements	525,000.00	1,000.00	68,125.00	-	-	86,892.00	507,233.00
233 Real Estate Levy	45,000.00	28,620.00	-	-	-	10,000.00	63,620.00
234 Special Street Maintenance	45,000.00	159,389.00	-	-	-	174,162.00	30,227.00
236 Levee Maintenance	-	-	173,545.00	-	-	173,545.00	-
261 Unemployment Compensation Reserve	20,900.00	-	-	-	-	-	20,900.00
303 Miscellaneous Fund	1,446.76	-	-	-	-	-	1,446.76
340 Handicapped Parking Fines	-	200.00	-	-	-	200.00	-
365 Police Dept. Special Equipment	5,000.00	-	2,500.00	-	-	-	7,500.00
366 Police Dept. Canine Unit	7,500.00	-	-	-	-	2,500.00	5,000.00
389 Golf Course Donations	3,103.53	-	-	-	-	-	3,103.53
390 Clubhouse Maintenance	4,092.63	5,000.00	40,000.00	-	-	40,000.00	9,092.63
391 Sidewalk Maintenance	22,168.00	-	-	-	-	-	22,168.00
393 1% Restaurant Tax Enhancement	102,000.00	125,000.00	-	-	5,000.00	120,000.00	102,000.00
395 C.E.R.T.	3,895.00	-	-	-	-	-	3,895.00
<b>Total Agency Funds</b>	<b>\$ 797,105.92</b>	<b>\$ 319,209.00</b>	<b>\$ 284,170.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 607,299.00</b>	<b>\$ 788,185.92</b>
<b>Economic Dev. &amp; Sales Tax Funds</b>							
271 Economic Development Department	-	-	211,455.00	-	-	211,455.00	-
316 1% Lodging Tax (Additional 1-1-08)	60,810.00	18,000.00	-	-	5,000.00	46,000.00	27,810.00
319 Lodging Tax	55,276.00	36,000.00	-	-	-	37,450.00	53,826.00
320 Sales Tax Econ. Development Fund	\$ 2,740,106.00	\$ 681,110.00	\$ -	\$ -	\$ 211,455.00	\$ 460,545.00	\$ 2,749,216.00
321 Sales Tax Recreation	81,972.00	105,000.00	-	-	40,000.00	65,000.00	81,972.00
322 Sales Tax Defaults Reserve	39,528.98	-	-	-	-	-	39,528.98
323 Sales Tax Housing & Dev. Agmt.	233,297.75	-	-	-	-	-	233,297.75
324 Sales Tax Mini-Match Reserve	50,000.00	-	-	-	-	-	50,000.00
325 Sales Tax H.E.L.P. Housing	178,721.00	-	-	-	-	-	178,721.00
326 Revolving Loan Fund	1,495,000.00	11,150.00	-	-	5,000.00	6,150.00	1,495,000.00
328 150th Anniversary Reserve	5,000.00	-	10,000.00	-	-	-	15,000.00
570 Sales Tax for Infrastructure	\$ 2,470,762.93	\$ 525,000.00	\$ -	\$ -	\$ 151,846.00	\$ -	\$ 2,843,916.93
572 1/2 Sales Tax	954,057.14	798,000.00	-	-	973,716.00	-	778,341.14
<b>Econ. Dev. &amp; Sales Tax Funds</b>	<b>\$ 8,364,531.80</b>	<b>\$ 2,174,260.00</b>	<b>\$ 221,465.00</b>	<b>\$ -</b>	<b>\$ 1,387,017.00</b>	<b>\$ 826,600.00</b>	<b>\$ 8,546,629.80</b>
<b>Major Capital Projects Funds:</b>							
574 5-2-97 (Flood Phase III)	(1,831,940.00)	-	-	1,962,590.00	130,650.00	-	-
622 3rd Ave. N. Recon. Proj. # ST11-180	(167,574.89)	-	-	-	-	-	(167,574.89)
636 16th Ave. 11th St. to Highway 210	-	-	-	-	-	-	-
637 E. Central Streets 12-01-04	-	-	-	-	-	-	-
638 N. Central Streets 2013 13-01-04	-	-	-	-	-	-	-
639 E. Sanitary Sewer 13-02-02	(126,980.00)	-	-	-	-	-	(126,980.00)
641 Water Main Extension 8th Ave. S.	-	-	-	-	-	-	-
642 Water Main Relocate - New Elementary	-	-	-	-	-	-	-
643 Library Roof, Walls, & Door	-	-	-	-	-	-	-
644 Lift Station #1 Manhole Repair	(151,846.00)	-	151,846.00	-	-	-	-
645 2015 Seal Coat Proj.	-	-	-	-	-	-	-
646 Vector Control Capital Equip.	(16,708.68)	-	8,333.00	-	-	-	(8,375.68)
647 Westdale Proj.	(78,000.00)	-	-	-	-	-	(78,000.00)
648 Water Treatment Plant Facility Plan	-	-	-	-	-	-	-
649 WTP Lime Silo & Slaker	-	-	-	-	-	-	-
650 PD Relocation	-	-	-	-	-	-	-
651 Westdale 2nd Addition 04-01-16	-	-	-	-	-	-	-
652 TIF District 2006-1 Improvements	-	-	-	-	-	-	-
<b>Total Major Capital Projects Funds</b>	<b>\$ (2,373,049.57)</b>	<b>\$ -</b>	<b>\$ 160,179.00</b>	<b>\$ 1,962,590.00</b>	<b>\$ 130,650.00</b>	<b>\$ -</b>	<b>\$ (380,930.57)</b>
<b>Enterprise Funds:</b>							
201 Water Operating	\$ 968,952.00	\$ 1,545,527.00	\$ -	\$ -	\$ 359,843.00	\$ 1,159,300.00	\$ 995,336.00
202 Sanitary Sewer Operating	374,564.00	733,955.00	-	-	9,718.00	724,237.00	374,564.00
203 Waste Removal Operating	\$ 89,038.00	\$ 293,258.00	\$ -	\$ -	\$ -	\$ 293,258.00	\$ 89,038.00
204 Waste Reduction	66,000.00	20,500.00	-	-	-	20,500.00	66,000.00
205 Vector Control	75,248.00	106,800.00	-	-	8,333.00	98,042.00	75,673.00
206 Street Lighting	18,245.00	165,013.00	-	-	-	140,072.00	43,186.00
253 Meter Deposits Trust	10,400.00	1,000.00	-	-	-	1,000.00	10,400.00
<b>Total Enterprise Funds</b>	<b>\$ 1,602,447.00</b>	<b>\$ 2,866,053.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,894.00</b>	<b>\$ 2,436,409.00</b>	<b>\$ 1,654,197.00</b>
<b>Total Primary Government</b>	<b>\$ 13,323,656.37</b>	<b>\$ 9,938,098.00</b>	<b>\$ 2,226,284.00</b>	<b>\$ 1,962,590.00</b>	<b>\$ 2,226,284.00</b>	<b>\$ 9,605,347.00</b>	<b>\$ 15,618,997.37</b>

**CITY OF WAHPETON**  
Annual Budget for the Year Ended December 31, 2017

**Certificate of Levy**

State of North Dakota  
County of **RICHLAND**  
County Auditor

You are hereby notified on the 19th day of September, 2016 the governing body of the City of Wahpeton North Dakota, levied a tax of \$ 1,798,699 upon all the taxable property in the City for the calendar year, ended December 31, 2016, which levy is itemized as follows:

Fund	Amount Levied
1601 General.....	\$ 1,536,874
1604 Emergency.....	\$ 24,577
1605 Social Security..... <i>repealed</i>	\$ -
1606 Airport Fund.....	\$ 65,538
1607 Share of Special Assessment.....	\$ 34,735
1613 Library Fund.....	\$ 65,538
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.....	\$ 65,538
1607 20% General Obligation R/I 10910 Dakota Ave. Bonds.....	\$ 5,898
 Total Amount Levied	 \$ <u>1,798,699</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 19th day of September, 2016.

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>416 6th St. S. Wahpeton ND 587075, 701-899-4572</u>
<u>Steve Dale</u> Council Member 1st Ward/President	<u>907 5th St. S. Wahpeton ND 58075, 701-672-6325</u>
<u>Don Bajumpaa</u> Council Member 4th Ward/Vice President	<u>1322 14 1/2 Ave. N. Wahpeton ND 58075, 701-642-4864</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>Chris DeVries</u> Council Member At-Large	<u>735 Parkway Dr. Wahpeton ND 58075, 701-642-4209</u>
<u>Perry Miller</u> Council Member At-Large	<u>1566 Oakwood Ave. Wahpeton ND 58075, 701-642-3700</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 19th day of September, 2016

Darcie Huwe

City Auditor

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

**ORDINANCE NO. 977**

**AN ORDINANCE MAKING AN APPROPRIATION FOR THE CITY OF WAHPETON, NORTH DAKOTA FOR THE YEAR 2017**

BE IT ORDAINED by the City Council of the City of Wahpeton as follows:

That the following sums of money are appropriated of the funds of the City of Wahpeton, North Dakota, for the period beginning January 1, 2017 and ending December 31, 2017 as follows:

GENERAL FUND	INCOME	EXPENSE
General Tax Collections (est. 68.84 mills)	\$ 1,127,915.49	
Less 5% Delinquency	(56,384)	
Other Local Taxes	70,307	
Licenses, Permits & Fees	487,150	
Fines	97,000	
State of North Dakota	1,081,925	
Charges for Services	1,300	
Interest Income	11,000	
Miscellaneous	4,300	
Transfers in from Other Funds	457,043	

SALARIES AND WAGES (including all payroll expenses)

Mayor & Aldermen	\$	53,276
City Hall Department		129,969
Assessor Department		199,147
Municipal Court		52,933
Police Department		1,144,731
Fire Department		94,390
Street Department		266,632
Public Works Department		114,283
	\$	2,055,361

OPERATING EXPENSE

Mayor & Aldermen Department	\$	2,450
City Hall Department		104,755
Assessor Department		20,729
Attorney Department		65,500
Municipal Court Department		58,170
Insurance & Risk Mgmt. Department		88,500
Police Department		302,064
Fire Department		63,080
Street Department		238,499
Public Works Department		12,599
Miscellaneous Department		26,000
State Aid to Park Board		157,476
Fund Transfers Department		86,373
	\$	1,226,195

**TOTAL GENERAL FUND** \$ 3,281,566 \$ 3,281,566

RESERVE & SPECIAL LEVY FUNDS	INCOME/EQUITY	EXPENSE/EQUITY
Library	\$ 257,711	\$ 257,711
Airport 4-Mill	68,250	68,250
Capital Improvements	86,892	86,892
Fire Dept Bldg & Equipment	125,270	120,270
Real Estate		
a. Real Estate Fund	28,620	10,000
b. Street Maint Fund	159,389	174,162
Snow & Flood Emergency	23,348	23,348
Levee Maintenance	173,545	173,545
Share of Spl Assmts	33,024	32,990
Economic Dev. Operating	211,455	211,455
Lodging Tax 1%	18,000	51,000
Lodging Tax 2%	36,000	37,450
Job Development Authority		
a. General Fund (included above)		
b. Job Dev. Reserve Fund	30,307	30,307
Weed Maintenance		
Revolving Loan Fund	11,150	11,150
Sidewalk Mtce. Fund	-	-
Community Enhancement (1% Restaurant Tax)	125,000	125,000
Sales Tax - Ec. Development	681,110	672,000
Sales Tax - Recreation	105,000	105,000
Sales Tax - Infrastructure	525,000	151,846
Sales Tax - Flood	798,000	973,716

**TOTAL SPECIAL FUNDS** \$ 3,497,071 \$ 3,316,092

**TOTAL NET MILL REVENUE REQUIRED** 1,798,699 1,798,699

(est. 109.78 mills including 5% delinquency)

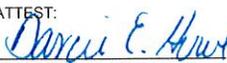
**INC./EXP. FROM OTHER SOURCES** 8,831,202 6,716,840

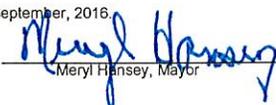
**GRAND TOTAL GENERAL & SPL FUNDS** \$ 14,126,972 \$ 11,831,631

This Ordinance shall be in full effect on and after its passage, and shall be irrevocable.

Dated at Wahpeton, North Dakota, this 19th day of September, 2016.

ATTEST:

  
Darcie E. Huwe, City Auditor

  
Meryl Hansey, Mayor

First Reading: September 6, 2016

Second Reading: September 19, 2016

Passage: