



CITY OF WAHPETON, ND 2019 ADOPTED BUDGET

September 17, 2018



Wahpeton, N. Dak. '14

150
YEARS

WAHPETON
SESQUICENTENNIAL | 1869-2019

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2019 Budget Goals & Priorities

Wahpeton City Council Mission Statement:

Vision for the Future

Wahpeton is committed to being a great hometown for residents, businesses and institutions as the regional hub and gateway of southeast North Dakota.

- 1. Commitment to Community:** Financial plans and strategies support our mission statement and the attainment of adopted City Council goals, articulating key policy and municipal service priorities for the City of Wahpeton.
- 2. Efficiency:** Maximizing the public's return on investment. Ongoing review of expenditures, revenues, and a process of continuous improvement are fundamental to our responsibility as good stewards of public funds. Continued dedication to lessen the dependency on property taxes to fund essential city services.
- 3. Innovation:** Integration of the comprehensive five-year Capital Improvements Plan into each annual budget, including the identification of alternatives for prioritizing, funding and opportunities for change to provide improved long-term and dynamic public services.
- 4. Regional Partnerships:** Optimizing existing joint powers agreements, development plans and opportunities to continue to build relationships that benefit Wahpeton and the region.
- 5. Accountability:** Encourage trust and public participation by providing easily accessible information about council activities, public meetings, and city finances. Council members and staff are dedicated to serving the residents and providing fiscally responsible, sustainable and resilient city services that will adapt to the changing needs of our community.

2019 Budget Highlights

Public Works

Sanitary Sewer continues with implementation of improvements through the multi-year plan to upgrade lift stations, mitigate waste water odors, and improve the waste water collection and treatment process. These expenses are included in funds 202 and 639.

Flood Mitigation levee certification and storm water collection system dependability expenses are reflected in funds 236, 572, and 574. Financial commitments will begin to transition from construction to long term levee operations and debt service.

Public Buildings, building envelopes, and properties are included in nearly all operating funds. City Hall and the South Side Fire Station have roof replacements planned for late 2018 and 2019.

Water Treatment lime handling and CO2 improvements will be fully operational in 2019. Long term planning related to raw water supply and sustainability is ongoing.

Public Safety

Police Department collaboration with the Wahpeton Public School District on the School Resource Officer Program has been well received. One full time police officer is dedicated to providing policing services to the school district. Summer months include the mitigation of nuisance properties. Changes in the funding for the regional drug task force are also reflected in the police department budget.

Fire Department replacement of the 1991 105' ladder truck is scheduled for 2020; the accumulation of reserves are reflected in fund 231.

Community

The City will celebrate its 150th anniversary with multiple events throughout 2019. A commemoration of our community's history, resilience, and promise for the future will be the themes for 2019.

2019 Adopted Budget Summary Statement

CITY OF WAHPETON
WAHPETON, NORTH DAKOTA
ADOPTED BUDGET 2019

Fund	Balance 1/1/2019	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Projected Balance 12/31/2019
101 General Fund	\$ 1,347,130.00	\$ 3,097,073.00	\$ 779,870.00	\$ -	\$ 242,145.00	\$ 3,634,798.00	\$ 1,347,130.00
Special Revenue Funds:							
209 Library Levy	\$ 110,700.00	\$ 249,666.00	\$ 14,270.00			\$ 263,936.00	\$ 110,700.00
216 Airport 4 Mill Levy	\$ 650.00	\$ 73,368.00				\$ 73,368.00	\$ 650.00
231 Fire Dept. Bldg. & Equipment Levy	330,000.00	133,787.00				55,260.00	408,527.00
235 Snow/Flood Emergency Levy	32,000.00					15,000.00	17,000.00
237 City Share of Specials Levy		25,286.00				24,960.00	58,516.00
240 Special Transportation Funding	268,000.00						268,000.00
305 Vector Control District Levy	1,680.00						1,680.00
317 Job Development Levy	121,310.00	19,142.00				84,090.00	56,362.00
318 Weed Maintenance Levy	133,500.00					2,200.00	131,300.00
Total Special Revenue Funds	\$ 1,056,030.00	\$ 501,249.00	\$ 14,270.00	\$ -	\$ -	\$ 518,814.00	\$ 1,052,735.00
Debt Service Funds:							
313 Special Assess. Deficiency Levy	\$ 215,074.00						\$ 215,074.00
315 Tax Increment Fund	15,823.00	250,000.00			250,000.00	-	15,823.00
401 Bois de Sioux Golf Cart Sublease	3,875.00	20,994.00				20,994.00	3,875.00
453 R/I 10708 Westside TIF	269,173.00	40,166.00	159,072.00			199,238.00	269,173.00
457 R/I 11111 Series 2011B Flood	351,927.00		299,413.00			299,413.00	351,927.00
458 R/I 11212 Series 2012A	211,669.00	6,069.00	156,129.00			233,028.00	140,839.00
459 R/I 11314 Series 2014	273,520.00	132,585.00				125,940.00	280,165.00
460 R/I 11415 Series 2015	90,115.00	45,192.00				53,725.00	81,582.00
461 R/I 11516 Series 2016 (Refi 10910)	699,672.00	418,495.00	57,149.00			439,605.00	735,711.00
462 R/I 11617 Series 2017	157,099.00	110,324.00	165,486.00			275,810.00	157,099.00
463 R/I 11716 BND Loan 2016	109,414.00	59,555.00				46,687.00	122,282.00
464 R/I 11817 BND Loan 2017	-	-	17,784.00			17,784.00	-
465 R/I 11918 DWSRF 2018A	-	-	1,000.00			1,000.00	-
466 R/I 12018 CWSRF 2018B	-	-	1,000.00			1,000.00	-
Total Debt Service Funds	\$ 2,397,361.00	\$ 1,083,380.00	\$ 857,033.00	\$ -	\$ 250,000.00	\$ 1,714,224.00	\$ 2,373,550.00
Total Internal/Agency Funds	\$ 1,381,410.00	\$ 177,370.00	\$ 729,385.00	\$ -	\$ 135,000.00	\$ 770,219.00	\$ 1,382,946.00
Community Dev./Sales Tax Funds							
271 Community Development Dept.	-		252,181.00			252,181.00	-
316 1% Lodging Tax (Additional 1-1-08)	33,952.00	19,463.00			5,000.00	45,000.00	3,415.00
319 Lodging Tax	77,000.00	38,925.00				47,100.00	68,825.00
320 Sales Tax Econ. Development Fund	\$ 1,975,000.00	\$ 537,000.00			\$ 252,181.00	\$ 282,608.00	\$ 1,977,211.00
321 Sales Tax Recreation	229,000.00	105,000.00			228,888.00	41,500.00	63,612.00
322 Sales Tax Defaults Reserve	39,529.00						39,529.00
323 Sales Tax Housing & Dev. Agmt.	233,298.00						233,298.00
324 Sales Tax Mini-Match Reserve	15,000.00						15,000.00
325 Sales Tax H.E.L.P. Housing	165,000.00						165,000.00
326 Revolving Loan Fund	1,515,000.00	12,900.00			5,000.00	5,000.00	1,517,900.00
328 150th Anniversary Reserve	25,000.00		10,000.00			35,000.00	-
570 Sales Tax for Infrastructure	\$ 3,535,718.00	\$ 693,000.00			\$ 3,203,000.00	\$ -	\$ 1,025,718.00
572 1/2 Sales Tax	610,000.00	777,000.00			923,108.00		463,892.00
Total Comm. Dev./Sales Tax Funds	\$ 8,453,497.00	\$ 2,183,288.00	\$ 262,181.00	\$ -	\$ 4,617,177.00	\$ 708,389.00	\$ 5,573,400.00
Total Major Capital Projects Funds	\$ (4,200,762.00)	\$ 290,000.00	\$ 3,450,186.00	\$ -	\$ 131,338.00	\$ 531,888.00	\$ (1,123,802.00)
Enterprise Funds:							
201 Water Operating	\$ 1,300,000.00	\$ 1,665,272.00			\$ 355,957.00	\$ 1,269,870.00	\$ 1,339,445.00
202 Sanitary Sewer Operating	\$ 462,130.00	\$ 1,300,000.00			\$ 286,576.00	\$ 991,367.00	484,187.00
203 Waste Removal Operating	\$ 65,000.00	\$ 334,650.00			\$ 24,552.00	\$ 310,098.00	\$ 65,000.00
204 Waste Reduction	40,000.00	25,900.00			5,180.00	20,720.00	40,000.00
205 Vector Control	118,800.00	112,000.00			11,800.00	97,642.00	121,358.00
206 Street Lighting	55,000.00	166,000.00			33,200.00	132,800.00	55,000.00
253 Meter Deposits Trust	13,300.00	1,000.00				1,000.00	13,300.00
Total Enterprise Funds	\$ 2,054,230.00	\$ 3,604,822.00	\$ -	\$ -	\$ 717,265.00	\$ 2,823,497.00	\$ 2,118,290.00
Total All Funds	\$ 12,488,896.00	\$ 10,937,182.00	\$ 6,092,925.00	\$ -	\$ 6,092,925.00	\$ 10,701,829.00	\$ 12,724,249.00

Budget Revenue & Expense Summary

2018 to 2019 Revenue Comparisons				
Revenue by Fund Type	2018	2019	+/-	+/- %
General Fund	\$3,746,852	\$3,876,943	\$130,091	3%
Special Revenue Funds	\$696,450	\$515,519	-\$180,931	-26%
Debt Service Funds	\$2,032,853	\$1,940,413	-\$92,440	-5%
Internal Service/Cap. Imp.	\$2,493,796	\$4,646,941	\$2,153,145	86%
Community Dev. & Sales Tax	\$2,509,903	\$2,445,469	-\$64,434	-3%
Enterprise Funds	\$3,623,185	\$3,604,822	-\$18,363	-1%
TOTAL	\$15,103,039	\$17,030,107	\$1,927,068	13%

The 2019 revenue projections reflect nearly level revenues from operational activities.

Budgeted transfers from the sales tax for infrastructure fund to capital project funds reflect large, non-cyclical increases in revenue and expense numbers between the internal service/capital improvement funds and the community development/sales tax funds.

Enterprise fund revenues are trending consistently with the 2018 budget. Revenue projections for 2019 are nearly consistent with small adjustments in sanitary sewer and waste removal attributed to current customer counts.

Decreases in both 2019 budgeted revenue and expense in the special levy funds includes the 2018 Assistance to Fire Fighters Grant of \$205,213 received in Q1 2018. The fire department replaced equipment related to self-contained breathing apparatus (air packs).

Debt service related activities are projected to increase with the completion of the 3rd Ave. N. and the Eastside Sanitary Sewer Improvement Projects, and subsequent special assessments levied in 2019 and collected in 2020.

2018 to 2019 Expense Comparisons				
Expense by Fund Type	2018	2019	+/-	+/- %
General Fund	\$3,746,852	\$3,876,943	\$130,091	3%
Special Revenue Funds	\$626,437	\$518,814	-\$107,623	-17%
Debt Service Funds	\$2,146,965	\$1,964,224	-\$182,741	-9%
Internal Service/Cap. Imp.	\$833,245	\$1,568,445	\$735,200	88%
Economic Dev. & Sales Tax	\$2,152,078	\$5,325,566	\$3,173,488	147%
Enterprise Funds	\$3,599,132	\$3,540,762	-\$58,370	-2%
TOTAL	\$13,104,709	\$16,794,754	\$3,690,045	28%

Fund Position Summary

2018 to 2019 Budgeted Fund Equity Comparisons				
Equity by Fund Type	2018	2019	+/-	+/- %
General Fund	\$1,219,062	\$1,347,130	\$128,068	11%
Special Revenue Funds	\$1,208,060	\$1,052,735	-\$155,325	-13%
Debt Service Funds	\$3,016,432	\$2,373,550	-\$642,882	-21%
Internal Service/Cap. Imp.	-\$1,581,355	\$259,144	\$1,840,499	-116%
Economic Dev. & Sales Tax	\$9,923,892	\$5,573,400	-\$4,350,492	-44%
Enterprise Funds	\$1,805,765	\$2,118,290	\$312,525	17%
TOTAL	\$15,591,856	\$12,724,249	-\$2,867,607	-18%

Special revenue fund draw downs of the job development levy for support of the Small Business Development Center and the newly created Southern Valley Economic Development Authority will require additional revenues or funding from other sources.

The economic development and sales tax funds include 2018 fund equity projections with accumulations of sales tax for infrastructure funds dedicated to the permanent financing in 2019 of the 3rd Ave. N. and East Side Sanitary Sewer projects. The sales tax for infrastructure contributions are \$2,587,570 and \$456,000 respectively. The beginning 2019 balances are projected to be \$1,470,395 less than estimated in the 2018 budget because of unforeseen activity in the sales tax for economic development fund.

The enterprise funds projected gain in fund equity is attributed to timing of major capital improvement projects pending permanent debt financing.

2018 to 2019 Budgeted Fund Equity Comparisons		
Changes in Fund Equity	+/-	Description of Change
General Fund	\$128,068	Reserve balance at 35% of 2019 budget
Special Revenue Funds	-\$155,325	Draw downs of reserves
Debt Service Funds	-\$642,882	Bond call on Series 2011 & TIF pay-go
Internal Service/Cap. Imp.	\$1,840,499	Dependent on construction projs.
Economic Dev. & Sales Tax	-\$4,350,492	Draw downs of reserves to fund cap. imp.
Enterprise Funds	\$312,525	Stable balances, future projects planned
TOTAL	-\$2,867,607	

Inter-Fund Transfer Summary

2018 Budgeted Interfund Transfers				
Fund Type	Revenue Only	Transfers In	Expense Only	Transfers Out
General Fund	\$3,060,928	\$685,924	\$3,514,266	\$232,586
Special Revenue Funds	\$682,180	\$14,270	\$66,437	\$0
Debt Service Funds	\$1,166,646	\$866,207	\$1,882,824	\$264,141
Internal Service/Cap. Imp.	\$995,014	\$858,782	\$607,299	\$0
Economic Dev. & Sales Tax	\$2,298,815	\$211,088	\$746,280	\$1,405,798
Enterprise Funds	\$3,623,185	\$0	\$2,865,386	\$733,746
TOTAL	\$11,826,768	\$2,636,271	\$9,682,492	\$2,636,271

Fund transfers are used to move money from one fund to another for reimbursements, statutory authority or council discretion. Transfers are reflected as revenue or expense and must balance to qualify as a transfer between funds. Inter-fund transfers for 2019 are \$3,456,654 greater than 2018, mostly attributed to internal funding of capital projects.

Transfers into the general fund are primarily from the enterprise funds and provide funding for general government services from all properties regardless of their property tax exemption status. Transfers into the debt service funds are primarily attributed to bond payments related to flood mitigation. The transfer out from debt service funds moves pay-as-you go monies from the tax increment financing fund to capital projects.

The internal services/capital improvements transfers out for 2019 include funding of gateway improvements over a three year period from fund 393, funding a roof replacement project at City Hall and the allocation of administrative fees related to major capital projects.

2019 Budgeted Inter-Fund Transfers				
Fund Type	Revenue Only	Transfers In	Expense Only	Transfers Out
General Fund	\$3,097,073	\$779,870	\$3,634,798	\$242,145
Special Revenue Funds	\$501,249	\$14,270	\$518,814	\$0
Debt Service Funds	\$1,083,380	\$857,033	\$1,714,224	\$250,000
Internal Service/Cap. Imp.	\$467,370	\$4,179,571	\$1,302,107	\$266,338
Economic Dev. & Sales Tax	\$2,183,288	\$262,181	\$708,389	\$4,617,177
Enterprise Funds	\$3,604,822	\$0	\$2,823,497	\$717,265
TOTAL	\$10,937,182	\$6,092,925	\$10,701,829	\$6,092,925

Property Tax Mills Levied

City Mill Levy Fund	Levied 2013	Levied 2014	Levied 2015	Levied 2016	Levied 2017	PROJECTED Levied 2018
	for 2014	for 2015	for 2016	for 2017	for 2018	for 2019
General Tax Collections	51.12	46.64	96.07	93.36	92.97	89.01
Library Operating	17.05	16.94	3.98	3.98	4.00	3.98
Advertising	0.96	0.95	-	-	-	-
Airport 4-Mill	3.98	3.97	3.98	3.98	4.00	3.98
Planning Commission	0.96	0.95	-	-	-	-
Band	0.24	0.24	-	-	-	-
Social Security	7.10	7.56	-	-	-	-
Retirement	8.95	8.87	-	-	-	-
Fire Dept Bldg & Equipment	8.62	7.95	-	-	-	-
Real Estate			-	-	-	-
a. Real Estate Fund	5.05	5.00	-	-	-	-
b. Street Maint Fund	7.53	7.50	-	-	-	-
Snow & Flood Emergency	1.99	1.99	1.49	1.49	-	-
Share of Spl Assmts	2.87	2.77	2.33	2.11	1.80	1.49
Job Development Authority						
a. General Fund	1.91	1.99	1.99	1.99		
b. Job Dev. Reserve Fund	1.92	1.98	1.99	1.99		
Weed Maintenance	2.99	2.98	-	-	-	-
20% G.O. R/I #10910	0.36	0.36	0.36	0.36	1.97	0.36
TOTALS	123.60	118.64	112.19	109.26	104.74	98.82
TOTAL LEVY						<i>preliminary</i>
State/County	114.50	111.25	113.27	113.27	102.80	101.42
School Dist.	136.73	136.73	134.61	135.61	135.53	134.03
City/Vector	123.60	118.64	112.19	109.26	104.74	98.82
Park Dist.	38.30	39.29	37.40	37.17	35.70	35.54
TOTAL	413.13	405.91	397.47	395.31	378.77	369.81
DECREASE IN CITY MILLS LEVIED	-0.43%	-4.01%	-5.44%	-2.61%	-4.14%	-5.65%
Levied in Wahpeton						<i>preliminary</i>
State/County	\$ 1,671,577	\$ 1,687,734	\$ 1,816,295	\$ 1,864,657	\$ 1,761,486	TBD
School Dist.	\$ 1,996,111	\$ 2,074,282	\$ 2,158,484	\$ 2,232,419	\$ 2,322,318	TBD
City/Vector	\$ 1,804,427	\$ 1,799,845	\$ 1,798,977	\$ 1,798,644	\$ 1,794,728	\$ 1,761,503
Park Dist.	\$ 559,139	\$ 596,054	\$ 599,712	\$ 611,895	\$ 611,722	\$ 633,514
TOTAL	\$6,031,255	\$6,157,915	\$6,373,468	\$6,507,615	\$6,490,255	\$2,395,017
DECREASE IN CITY \$ LEVIED	3.84%	-0.25%	-0.05%	-0.02%	-0.22%	-1.89%
City Mill Value	\$ 14,599	\$ 15,171	\$ 16,035	\$ 16,462	\$ 17,135	\$ 17,825
GROWTH IN MILL VALUE	4.45%	3.92%	5.70%	2.66%	4.09%	4.03%

City Mill Levy Allocations

2019 City Mill Levy Projections				
Tax Levy	Maximum	2018	2019	+/-
General Fund	105.00	92.97	89.01	(3.96)
Airport Authority	4.00	4.00	3.98	(0.02)
City Job Dev. Authority	4.00	-	-	-
City Share of Specials	N/A	1.80	1.49	(0.31)
Library	4.00	4.00	3.98	(0.02)
Snow/Flood Emergency	2.50	-	-	-
Dakota Ave. Specials	N/A	1.97	0.36	(1.61)
TOTAL	119.50	104.74	98.82	(5.92)

The 2019 projected mill levy for city services is estimated to decrease from the current rate of \$1,794,728 in the 2018 budget to \$1,761,503 in the 2019 budget.

Property taxes represent 16% of all city revenues (before transfers). The council continues to evaluate and strive to lessen the dependency on property tax revenue in the delivery of city services. Total mills levied have decreased 24.78 (-20%) over the past six years (2013-2018). Total dollars levied have decreased \$42,924 (-2%) while the city's property tax base true and full valuation has increased \$65,156,242 (+22%).

The total land area within the current city limits includes 3,353 acres, with properties exempt from property taxes occupying 1,411 acres (42%) of the city. The 2017 taxable valuation per capita for the City of Wahpeton was \$2,184 – the lowest of the 12 largest cities. The City of Bismarck's per capita valuation for 2017 is \$6,149, and the City of Fargo's is \$4,327. The combination of large industrial employers located outside of city limits and large tax exempt employers within city limits creates a formula where some of the greatest property valuations do not contribute to the taxes that fund city services.

2019 General Fund Mill Levy Allocations				
Tax Levy	Maximum	2018	2019	+/-
General Fund (Levied)	105.00	92.97	89.01	(3.96)
General Fund (Actual)	105.00	77.97	74.21	(3.76)
Fire Dept. Equipment	ELIMINATED	5.00	4.98	(0.02)
Library (in addition to 4 mills)	4 MILL LIMIT	10.00	9.82	(0.18)
TOTAL	105.00	92.97	89.01	(3.96)

Property Tax Estimate – City Services

2017 to 2018 Property Tax Estimate for City Services	2018	2019 projected	
Estimated Total Taxable Valuation	\$17,135,082	\$17,825,000	
1 Mill = 1/1,000	\$17,135.08	\$17,825.00	
City General and Special Levy Funds Preliminary Revenues Required from Property Taxes	\$1,794,728	\$1,761,503	
Mills to be certified on all taxable properties	104.74	98.82	
City of Wahpeton Tax Assessment Estimate on a \$200,000 Home:			
<i>* This example illustrates taxes payable for City services only*</i>	True & Full Value	\$200,000	\$200,000
	Assessed Value (50%)	\$100,000	\$100,000
	Taxable Valuation (9%)	\$9,000	\$9,000
	X Mill Levy	0.10474	0.09882
		\$943	\$889
= Taxes Payable for City Services	\$943	\$889	
Less: Prompt Payment 5% Discount	-\$47.13	-\$44.47	
Taxes Payable	\$896	\$845	
Per Month	\$75	\$70	

City services directly dependent upon property taxes include police, fire, and the Leach Public Library. The estimated 2019 property tax liability for city services on a \$200,000 home is \$845; the estimated cost of homeowners insurance on the same property is approximately \$1,400.

The mills levied for city services have decreased each year since 2010. The dollars levied for city services have decreased each year since 2013.

The 12 largest cities in North Dakota average a mill rate for city services of 73.27. The average mill rate for similar sized cities Devils Lake, Valley City and Wahpeton for 2018 budgets was 90.67

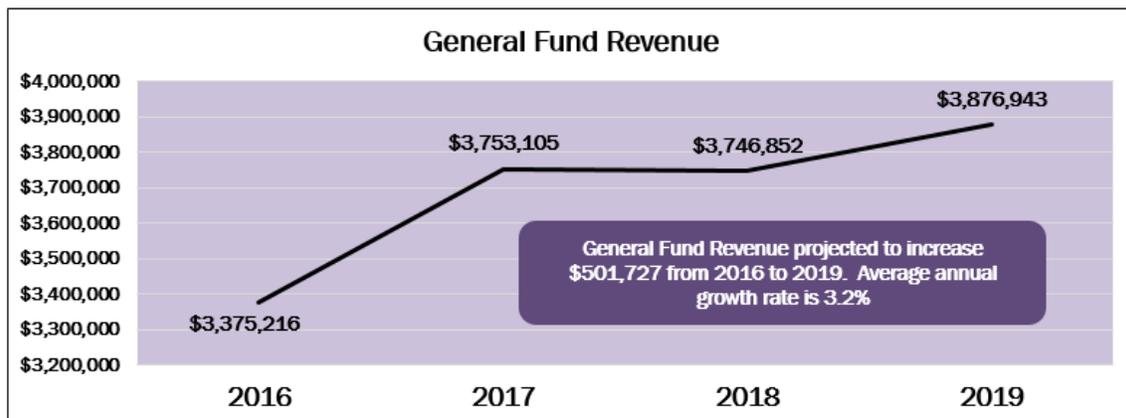
General Fund Revenue

2018 to 2019 General Fund Revenue				
Revenue Category	2018	2019	+/-	+/- %
Taxes	\$1,338,053	\$1,302,715	-\$35,338	-3%
License, Permits, Fees	\$494,366	\$541,947	\$47,581	10%
Fines	\$97,000	\$100,000	\$3,000	3%
Intergovernmental	\$1,062,775	\$1,062,675	-\$100	0%
Charges for Services	\$53,434	\$55,436	\$2,002	4%
Investment Earnings	\$11,000	\$32,000	\$21,000	191%
Miscellaneous	\$4,300	\$2,300	-\$2,000	-47%
Transfers In	\$685,924	\$779,870	\$93,946	14%
TOTAL	\$3,746,852	\$3,876,943	\$130,091	3%

The 2019 general fund revenues are projected to increase 3% over the 2018 budget. Revenue growth is primarily attributed to increased gas and electric franchise fee collections, increased investment earnings on deposits and additional transfers in of fees related to improvement projects.

Intergovernmental revenues from the state highway tax and revenue sharing are budgeted at the same levels as 2018. The state highway tax distribution fund is dependent on fuel sales and the collections of motor vehicle registration fees. Cities receive 12.5% of highway tax distribution fund revenues based on total vehicle registrations in the counties and the population of each city.

The state revenue sharing funds are based on 8.7% of state sales taxes deposited into the state aid distribution fund, the balance of the state aid distribution fund is allocated 53.7% to counties and 46.3% to cities. The US Census population counts determine the per capita disbursements. Census participation rates for Wahpeton residents are 75%; the impact of 25% margin of error in the 2019 budget reflects lost revenues of approximately \$142,694.

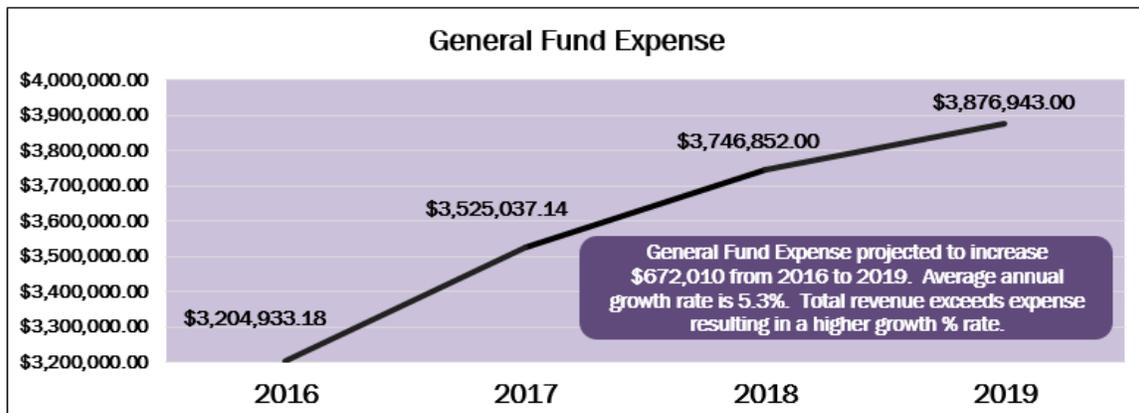


General Fund Expense

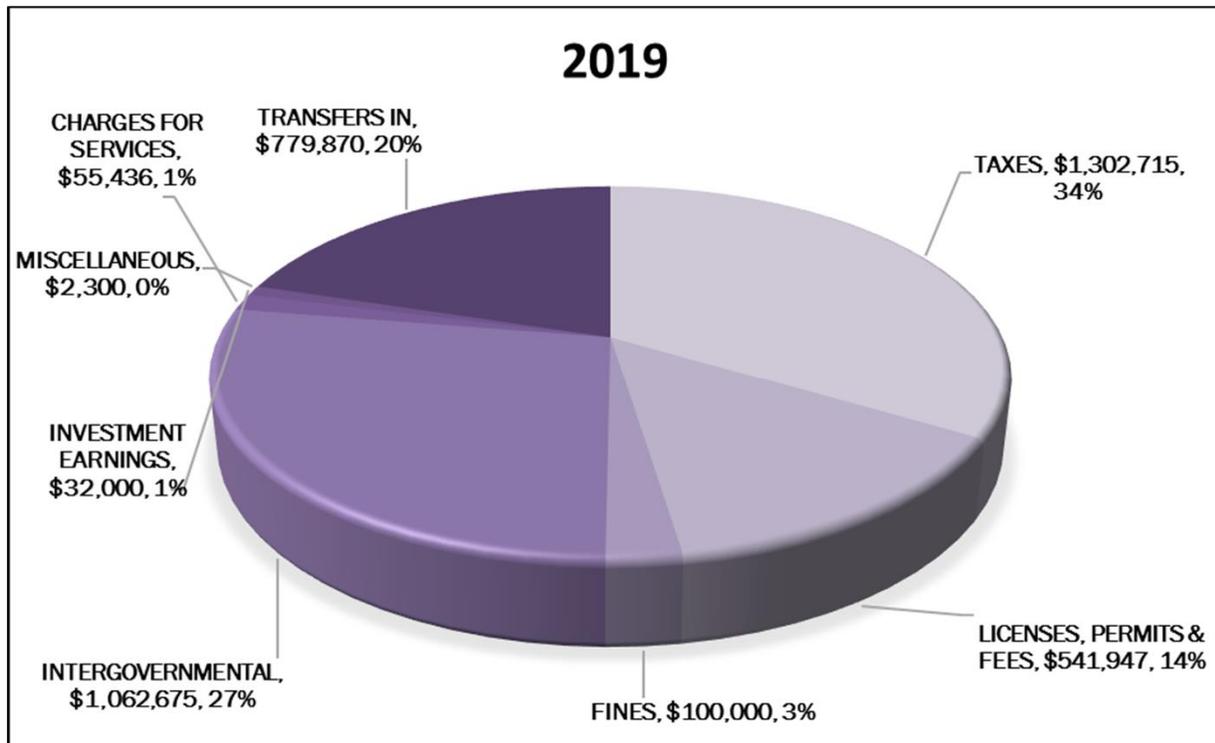
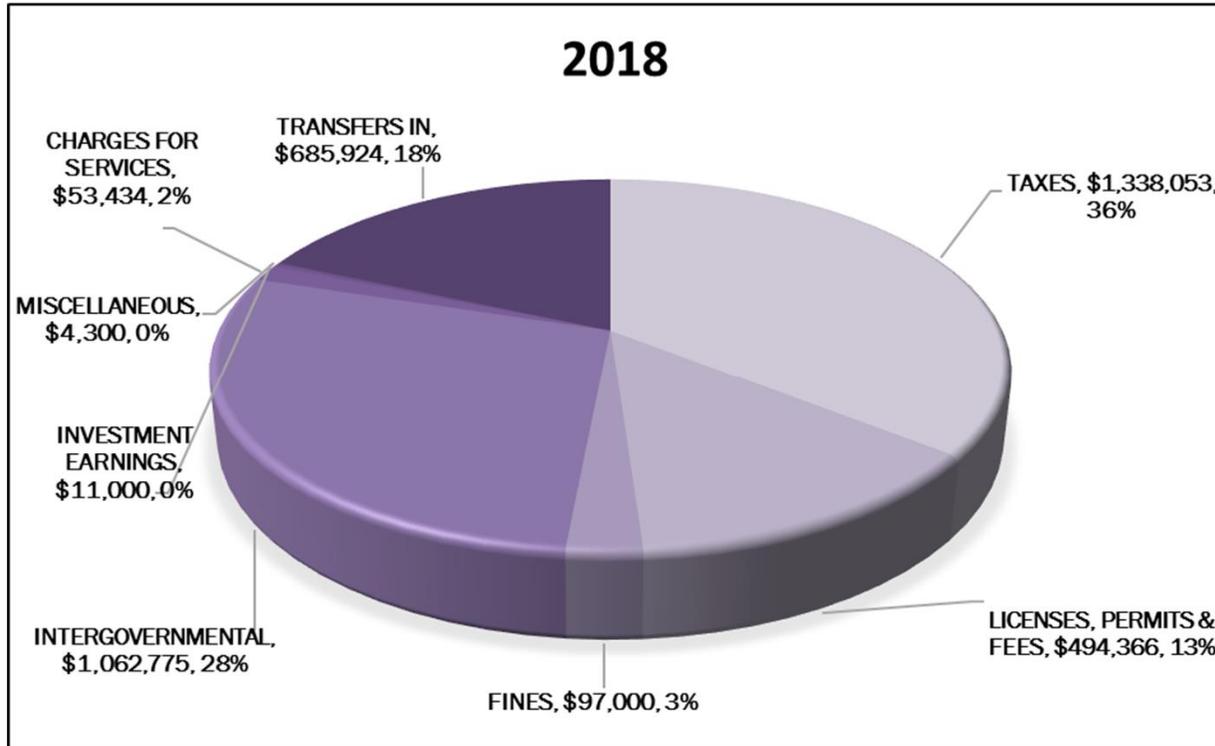
2018 to 2019 General Fund Expense				
Expense Category	2018	2019	+/-	+/- %
Assessing	\$235,934	\$245,297	\$9,363	4%
Attorney	\$88,300	\$88,300	\$0	0%
City Hall	\$247,493	\$257,261	\$9,768	4%
Culture & Recreation	\$142,700	\$142,700	\$0	0%
Fire Dept.	\$162,165	\$166,251	\$4,086	3%
Insurance	\$98,550	\$97,050	-\$1,500	-2%
Mayor & Council	\$56,687	\$57,617	\$930	2%
Miscellaneous	\$26,000	\$26,000	\$0	0%
Municipal Court	\$117,623	\$121,846	\$4,223	4%
Police Dept.	\$1,658,363	\$1,737,693	\$79,330	5%
Public Works	\$137,865	\$152,175	\$14,310	10%
Street Dept.	\$542,586	\$542,608	\$22	0%
Transfers Out	\$232,586	\$242,145	\$9,559	4%
TOTAL	\$3,746,852	\$3,876,943	\$130,091	3%

The 2019 general fund expenses are projected to increase 3% over the 2018 budget. Payroll related expenses are projected to increase \$156,519 (4%) in the general fund with an anticipated 15% increase in health insurance premiums effective 7/1/2019. Departmental non-payroll expense budgets are mostly consistent with 2018 appropriations.

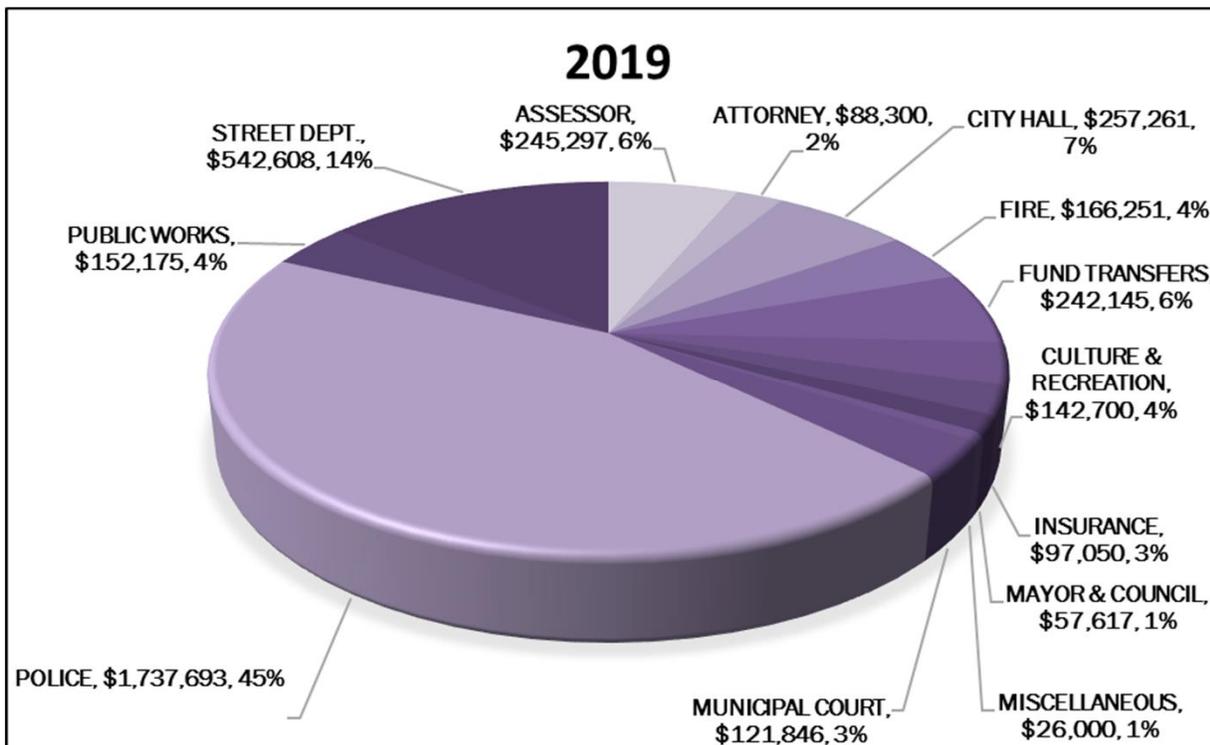
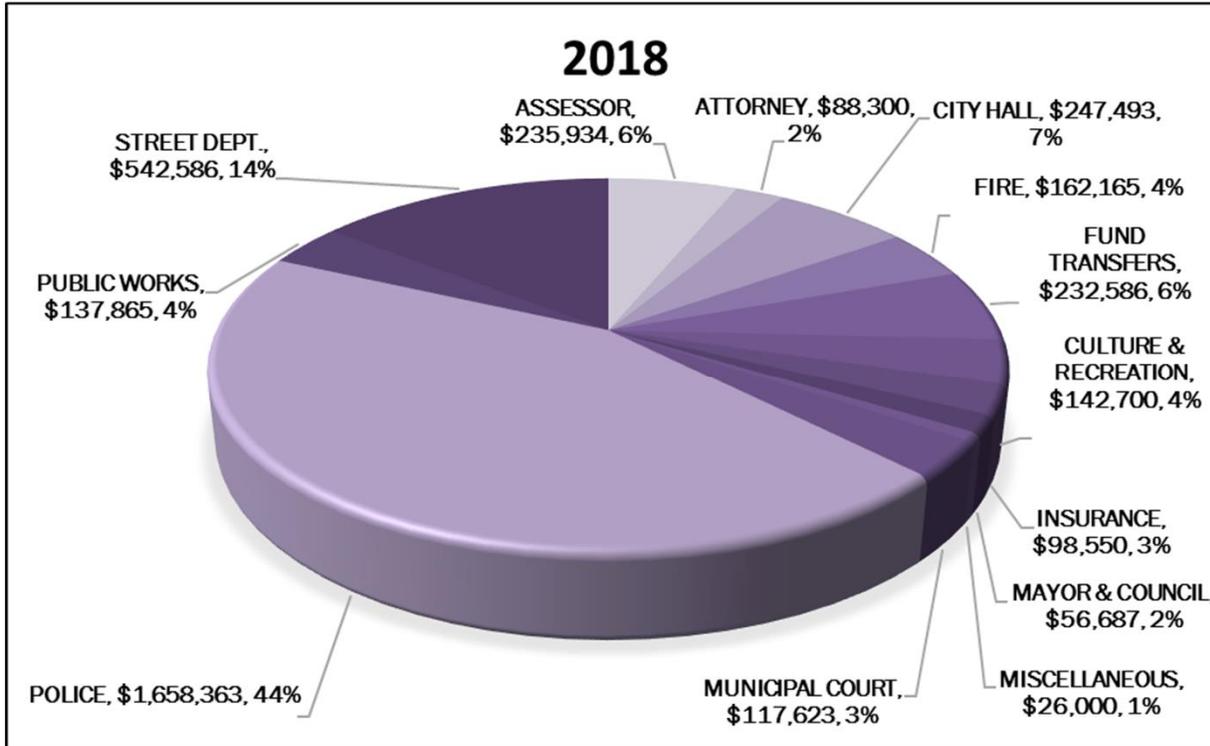
The 2019 appropriations include the addition of a new full-time police officer dedicated to the SEMCA regional drug taskforce at an estimated cost of \$72,474. The SEMCA operating expenses budgeted at \$54,737 in the 2018 budget are eliminated in the 2019 budget. Federal Byrne JAG Grant funding of regional drug taskforces is no longer a dependable resource. The police department budget also includes funding for the consideration of promotion of an existing senior patrol officer to the position of sergeant.



General Fund Revenue Summary



General Fund Expense Summary



Sales Tax Funds

2018 to 2019 Sales Tax Funds				
Revenue	2018	2019	+/-	+/- %
Economic Development	\$525,000	\$525,000	\$0	0%
Flood Mitigation	\$777,000	\$777,000	\$0	0%
Infrastructure	\$693,000	\$693,000	\$0	0%
Recreation	\$105,000	\$105,000	\$0	0%
TOTAL	\$2,100,000	\$2,100,000	\$0	0%

2018 to 2019 Sales Tax Funds				
Expense	2018	2019	+/-	+/- %
Economic Development	\$511,030	\$534,789	\$23,759	5%
Flood Mitigation	\$1,000,280	\$923,108	-\$77,172	-8%
Infrastructure	\$159,430	\$3,203,000	\$3,043,570	1909%
Recreation	\$41,500	\$270,388	\$228,888	552%
TOTAL	\$1,712,240	\$4,931,285	\$3,219,045	188%

2018 to 2019 Sales Tax Fund Equity Comparisons				
Equity	2018	2019	+/-	+/- %
Economic Development	\$3,103,000	\$1,977,211	-\$1,125,789	-36%
Flood Mitigation	\$970,096	\$463,892	-\$506,204	-52%
Infrastructure	\$3,431,809	\$1,025,718	-\$2,406,091	-70%
Recreation	\$238,500	\$63,612	-\$174,888	-73%
TOTAL	\$7,743,405	\$3,530,433	-\$4,212,972	-54%

Sales tax revenues are benchmarking consistently with 2017 amounts resulting in hold level revenue projections for 2019. Expenditures committed to economic development are projected to increase \$23,759 with \$40,000 budgeted in the economic development department to develop a new community marketing campaign.

Flood mitigation expenses continue to exceed revenues, with the annual purchases of portable generators for the levee pump stations. Infrastructure expenditures are planned for special assessment project buy downs with 3rd Ave. N. Reconstruction receiving \$2,587,570; the East Side Sanitary Sewer Project receiving \$456,000 and \$159,430 committed to the special street mtc. fund no. 234. The fund balance draw down is strategic and will begin rebuilding in 2020.

Flood Mitigation

2018 Flood Mitigation Summary

Summary of Flood Control Project Cash Flows June 30, 2018

PHASE	CONSTRUCTION	ENGINEERING	OTHER	TOTAL COST
Feasibility Study			\$ 759,266	\$ 759,266
Stage 1	\$ 5,547,350	\$ 1,929,399	\$ -	\$ 7,476,749
Stage 2	\$ 3,289,897	\$ 1,311,765	\$ -	\$ 4,601,662
Stage 3A	\$ 2,056,478	\$ 999,574	\$ -	\$ 3,056,052
Stage 3B	\$ 1,735,910	\$ 970,555	\$ -	\$ 2,706,465
Levee Evaluation Report		\$ 198,204	\$ -	\$ 198,204
LERRDS (certified in 2006)			\$ 1,437,000	\$ 1,437,000
Breakout Easements (<i>Estimated - yet to be acquired</i>)			\$ 530,500	\$ 530,500
Additional LERRDS (acquired after 2006 certification)			\$ 57,368	\$ 57,368
Army Corps of Engineers 205 Program	\$ 12,629,635	\$ 5,409,497	\$ 2,784,134	\$ 20,823,266
Airport Park Rec. Features			\$ 138,500	\$ 138,500
Airport Park Rec. Relocates			\$ 158,600	\$ 158,600
Airport Levee & Drainage			\$ 459,100	\$ 459,100
Toe Drain & Zoo Encroachments			\$ 3,028,726	\$ 3,028,726
Briarwood Levee			\$ 407,500	\$ 407,500
Waterslide Replacement			\$ 346,392	\$ 346,392
1997 Flood Work			\$ 1,839,200	\$ 1,839,200
Misc. LERRDS			\$ 1,897,911	\$ 1,897,911
Flood Mitigation Outside Corps Project	\$ -	\$ -	\$ 8,275,929	\$ 8,275,929
Permanent Flood Protection Expenses	\$ 12,629,635	\$ 5,409,497	\$ 11,060,063	\$ 29,099,195
Sources of Funding	2017 Population	Funding	% of Total	Per Capita
Federal Funding Sources	7,826	\$ 12,000,000	41%	\$ 1,533
City of Wahpeton Funding Sources	7,826	\$ 10,826,463	37%	\$ 1,383
State of ND - Dept. of Trust Land Flood Impact	7,826	\$ 121,500	0%	\$ 16
State of ND - State Water Commission	7,826	\$ 6,151,232	21%	\$ 786
		\$ 29,099,195	100%	\$ 3,684
Uses of Funding		FEDERAL	STATE & LOCAL	TOTAL
Feasibility Study		\$ 411,323	\$ 347,943	\$ 759,266
Flood Control Infrastructure & Engineering		\$ 10,788,677	\$ 5,565,137	\$ 16,353,814
Recreational Amenities		\$ 800,000	\$ 800,000	\$ 1,600,000
LERRDS		\$ -	\$ 2,024,868	\$ 2,024,868
Improvements Prior to/Outside Of Corps Agreement		\$ -	\$ 8,361,247	\$ 8,361,247
		\$ 12,000,000	\$ 17,099,195	\$ 29,099,195
Debt Service	ISSUED	TOTAL ISSUE	ANNUAL 6/30/2018	PAY OFF YEAR
Flood Debt R/I #9698	1999	\$ 1,839,200	\$ -	2014 refi 2011
Flood Debt R/I #10405	2005	\$ 2,000,000	\$ -	2020 refi 2012
Flood Debt R/I #10607 refi to fund 457	2007	\$ 1,850,000	\$ -	2022 refi 2011
Flood Debt R/I #11111 fund 457	2011	\$ 3,290,000	\$ 299,413.00	2026
Flood Debt R/I #11212 fund 458	2012	\$ 1,815,000	\$ 156,129.00	2021
Flood Debt R/I #11616 fund 462	2017	\$ 2,150,000	\$ 165,486.00	2032
Levee Maintenance Fund	\$ -	\$ -	\$ 302,080.00	Perpetuity
Subject to Change with Refinancings	\$ -	\$ 12,944,200	\$ 923,108.00	\$ -

Enterprise Funds

2018 to 2019 Enterprise Funds				
Revenue	2018	2019	+/-	+/- %
Water	\$1,590,920	\$1,665,272	\$74,352	5%
Sanitary Sewer	\$1,350,932	\$1,300,000	-\$50,932	-4%
Waste Removal	\$378,187	\$334,650	-\$43,537	-12%
Waste Reduction	\$25,795	\$25,900	\$105	0%
Vector Control	\$110,338	\$112,000	\$1,662	2%
Street Lights	\$166,013	\$166,000	-\$13	0%
Meter Deposits Trust	\$1,000	\$1,000	\$0	0%
TOTAL	\$3,623,185	\$3,604,822	-\$18,363	-1%

2018 to 2019 Enterprise Funds				
Expense	2018	2019	+/-	+/- %
Water	\$1,577,526	\$1,625,827	\$48,301	3%
Sanitary Sewer	\$1,346,133	\$1,277,943	-\$68,190	-5%
Waste Removal	\$371,932	\$334,650	-\$37,282	-10%
Waste Reduction	\$43,929	\$25,900	-\$18,029	-41%
Vector Control	\$105,367	\$109,442	\$4,075	4%
Street Lights	\$153,245	\$166,000	\$12,755	8%
Meter Deposits Trust	\$1,000	\$1,000	\$0	0%
TOTAL	\$3,599,132	\$3,540,762	-\$58,370	-2%

2018 to 2019 Enterprise Fund Equity Comparisons				
Equity	2018	2019	+/-	+/- %
Water	\$1,162,460	\$1,339,445	\$176,985	15%
Sanitary Sewer	\$350,060	\$484,187	\$134,127	38%
Waste Removal	\$105,027	\$65,000	-\$40,027	-38%
Waste Reduction	\$30,100	\$40,000	\$9,900	33%
Vector Control	\$87,592	\$121,358	\$33,766	39%
Street Lights	\$55,647	\$55,000	-\$647	-1%
Meter Deposits Trust	\$14,879	\$13,300	-\$1,579	-11%
TOTAL	\$1,805,765	\$2,118,290	\$312,525	17%

Enterprise Funds Continued

The 2019 budget includes utility rates unchanged from the rate schedule adopted January 1, 2018 with the exception of contractual increases for residential waste removal provided by Waste Management, Inc.

Expense increases for 2019 are reflected in the cost of chemicals for water treatment, the cost of electricity and funding for a proposed change in city ordinances extending city responsibility for service lines from the main to the curb-stop. Decreases in expenses for sanitary sewer are attributed to preparations for major debt financed capital projects for the East Side Sanitary Sewer Project Phase B and implementation of the lagoon facility study.

The enterprise funds projected gain in fund equity is attributed to timing of major capital improvement projects pending permanent debt financing.

2019 Enterprise Funds - City Utility Rates				
No Rate Changes for 2019 (other than 3% increase for residential waste removal 7/1/19)				
Monthly Utility Charges	Current Rate	No. of Customers	Projected Revenue 2019	Rate Basis
Water Minimum (2,000 gl.)	\$ 28.08	2347	\$ 790,845	No Rate Increase
Water Commodity Charge	\$ 4.05		\$ 874,427	
Water Revenue			\$ 1,665,273	
Sewer Minimum (2,000 gl.)	\$ 17.76	2347	\$ 500,193	No Rate Increase
Sewer Commodity Charge	\$ 3.76		\$ 798,579	
Sewer Revenue			\$ 1,298,772	
Garbage Service				
Qualified Senior Citizen	\$ 13.77	42	\$ 7,044	Waste Management Contract includes 3% increase July 1st.
Single Family Homes	\$ 14.91	1773	\$ 321,984	
Duplex Homes	\$ 29.82	14	\$ 5,085	
Triplex Homes	\$ 44.73	1	\$ 545	
Surcharge 64 gl. Container	\$ 2.70	NA		Customers directly billed by Waste Management
Surcharge 96 gl. Container	\$ 3.50	NA		Customers directly billed by Waste Management
Waste Removal Revenue			\$ 334,658	
Waste Reduction Charge				
Residential	\$ 0.84	1904	\$ 19,192	No Rate Increase
Commercial	\$ 3.36	167	\$ 6,733	
Waste Reduction/Composting Revenue			\$ 25,926	
Vector Control Charge	\$ 2.40	3896	\$ 112,205	No Rate Increase
Street Lights				
Residential	\$ 4.28	1868	\$ 95,940	No Rate Increase Single family residence
Multi-Family	\$ 12.41	156	\$ 23,232	
Commercial	\$ 12.41	359	\$ 51,217	
Street Lighting Revenue		2383	\$ 170,389	
average bill (5,000 gal)	\$ 91.69			

Capital Improvements

2019 Capital Improvements Projects						
Project Name	Fund	Proj. #	Cost	Exp. Acct.	Notes	
Urban Renewal - Property Acquisition	Comm. Dev	159 *	\$ 50,000	Pending	Additional information required	
City Hall Camera Expansion	City Hall	420	\$ 9,000	229-1012-220		
City Hall Fleet Vehicle	City Hall	431 *	\$ 28,800	Pending	Additional information required	
Shared Use Path Wheatland Trail (Rosewood)	PW Rec.	428 !	\$ 518,888	321-1031-400	Capital Project Fund 661	
City Christmas Decorations	Comm. Dev	438 *	\$ 100,000	Pending	Additional information required	
Portable Generators	Flood	132	\$ 35,000	236-1027-220		
Performance Eval for Storm Pump Stations	Flood	319 !	\$ 70,000	236-1027-061	Moved to 2018	
Library Security System	Library	224 *	\$ 13,000	Pending	Additional information required	
Library Self Check-Out System	Library	227 *	\$ 17,000	Pending	Additional information required	
Squad Car Replacements - Annual	Police	142	\$ 44,600	229-1020-220	Cost Increase Budgeted	
Landscaping Update at Police Station	Police	412 *	\$ 9,445	Pending	Additional information required	
Flooring Replacement at Police Station	Police	413 *	\$ 3,200	Pending	Additional information required	
Trimble GPS	PW	453 *	\$ 10,000	Pending	Additional information required	
Golf Course Irrigation Intake	PW Rec.	434 *	\$ 150,000	Pending	Additional information required	
Sanitary Sewer Manhole Rehabilitation	PW Rec.	112 *	\$ 45,000	Pending	Additional information required	
E. Side Sanitary Sewer, Phase B	Sewer	193 !	\$ 2,612,822	Pending	Capital Project Fund 639	
Lift Station No. 4 Reconstruction	Sewer	239	\$ 235,000	202-1161-220		
Sanitary Sewer Televising	Sewer	243 !	\$ 20,000	Pending	Capital Project Fund 639	
Facility Plan Wastewater Treatment Lagoons	Sewer	318 !	\$ 95,000	Pending	Capital Project Fund	
Sewer Building Metal Siding	Sewer	363 !	\$ 25,000	Pending	Moved to 2018	
Lift Station No. 1 Pump Replacement	Sewer	373	\$ 40,000	202-1161-254		
Drainage Imp., various locations	Streets	208	\$ 30,000	234-1345-288		
Catch Basin Improvements 8th St. N.	Streets	376 *	\$ 20,000	Pending	Additional information required	
Catch Basin Improvements, Various Locations	Streets	400 *	\$ 15,000	Pending	Additional information required	
Street Mtc. Various Locations	Streets	100	\$ 129,000	234-1345-288		
Street Sweeper	Streets	388	\$ 150,000	229-1024-220		
Replace 3 Ton Single Axel Plow Truck	Streets	391 *	\$ 200,000	Pending	Additional information required	
V-Plow Attachment for Front End Loader	Streets	447	\$ 25,000	229-1024-220		
Replace John Deere Gator	Streets	448	\$ 55,000	229-1024-220		
Mozzie ULV/Granular Applicator	Vector	451 !	\$ 13,000	646-1181-220	Capital Project Fund 646	
Watermain Looping 4th St. N. & Hwy. 210	Water	262 *	\$ 62,497	Pending	Additional information required	
Watermain Looping 14th Ave. N. Oakwood Ct.	Water	281 *	\$ 72,247	Pending	Additional information required	
Portable Generator for Wells	Water	348 !	\$ 162,000	Pending	Capital Project Fund	
Lime Pond Discharge	Water	457 *	\$ 30,000	Pending	Additional information required	
Project Count		34	\$ 5,095,499	Total		
*Costs are not reflected in 2019 Expense Budget		16	\$ 826,189	Pending - additional information required		
!Costs are not reflected in 2019 Expense Budget		8	\$ 3,516,710	Capital Project Funds -Budget TBD or 2018		
			\$ 752,600	Included in Operating Budgets		

Special assessment and major capital improvement projects are not typically reflected in the operating budget; timing of disbursements, revenues from debt proceeds and expense carry overs to multiple fiscal years may overstate expense and revenue budgets.

Projects pending additional information may not have adequate available financing or may need to be coordinated with a series of projects prior to implementation.

The capital improvements plan is reviewed and adopted annually. It is an essential planning tool and requires ongoing fiscal constraining and re-prioritization.

2019 Compensation Summary

“It is appropriate to celebrate public service, and the thoughtful people who choose to serve. They symbolize what is good and decent about this historic citizen legislature, and we thank them.” Bob Ehrlich

- 1. Compensation Variables:** The 2019 budget includes a 1.8% cost of living adjustment to the salary schedule based on the Bureau of Labor Statistics Consumer Price Index April 2017 to April 2018. Health insurance premiums are projected to increase 15% for the city’s 2-year contract through ND PERS on July 1, 2018. The budgeted increase in cafeteria benefit allotments will change on July 1, 2019 from the current level of \$639 per month for employees with single/no insurance and \$1,296 for employees carrying family insurance to \$735 and \$1,490 respectively. If the actual increase in premiums is less, the cafeteria dollars will only be increased to cover 100% of a single plan and 84% of family coverage. Employer contributions to employee retirement remain unchanged at 10.26% with employees contributing 5.26%. The average fringe benefit rate for city employees for 2019 is \$10.82, the fringe rate for 2018 is \$10.30 per hour.
- 2. Staffing:** Total staffing is projected to change from the current 44.8 full time employees to 45.8. The 2019 budget includes the addition of one new full-time employee in the police department to be assigned to the SEMCA Regional Drug Taskforce in lieu of funding SEMCA operating expenses. Additionally, the police department budget includes funding for the promotion of a senior patrol officer to sergeant to provide extended coverage by a supervisor, currently being provided by the chief and two sergeants.
- 3. Retirements:** Five current employees have initiated the transition from working to retirement in 2018-2019 representing 11% of our current staff. An estimated additional six employees will be eligible for ND PERS retirement benefits in the next three years.

Compensation Summary

2019 Salary Summary							
Cafeteria 125 Plan Benefit Allotments: \$1,296 family coverage, all others \$639 per month to 6/30/2019							
Cafeteria 125 Plan Benefit Allotments: \$1,490 family coverage, all others \$735 per month 7/1/2019							
Fund	Gross	FICA	Retirement	Café.	Total	%	FTE'S
General Fund	\$1,705,039	\$130,435	\$169,674	\$365,503	\$2,370,651	64%	27.95
Water	\$419,132	\$32,064	\$43,003	\$73,739	\$567,938	15%	7.30
Sanitary	\$230,677	\$17,647	\$23,667	\$45,750	\$317,740	9%	3.70
Waste Removal	\$9,117	\$697	\$935	\$1,649	\$12,397	0%	0.20
Vector Ctrl	\$11,333	\$867	\$1,163	\$1,649	\$15,012	0%	0.20
Library	\$96,777	\$7,403	\$9,929	\$24,960	\$139,069	4%	2.00
Flood Mtc.	\$75,970	\$5,812	\$7,795	\$15,812	\$105,389	3%	1.25
Economic Dev.	\$128,944	\$9,864	\$13,230	\$28,303	\$180,341	5%	2.20
TOTAL	\$2,676,989	\$204,790	\$269,396	\$557,365	\$3,708,538	100%	44.80

2018 Salary Summary							
(Cafeteria 125 Plan Benefit Allotments: \$1,296 family coverage, all others \$639 per month)							
Fund	Gross	FICA	Retirement	Café.	Total	%	FTE'S
General Fund	\$1,598,653	\$122,297	\$158,853	\$334,330	\$2,214,133	63%	26.95
Water	\$403,118	\$30,839	\$41,360	\$67,174	\$542,490	16%	7.30
Sanitary	\$222,724	\$17,038	\$22,851	\$41,615	\$304,228	9%	3.70
Waste Removal	\$8,781	\$672	\$901	\$1,534	\$11,887	0%	0.20
Vector Ctrl	\$10,915	\$835	\$1,120	\$1,534	\$14,404	0%	0.20
Library	\$90,726	\$6,941	\$9,308	\$23,220	\$130,195	4%	2.00
Flood Mtc.	\$73,505	\$5,623	\$7,542	\$15,892	\$102,562	3%	1.25
Economic Dev.	\$128,697	\$9,845	\$13,204	\$25,542	\$177,289	5%	2.20
TOTAL	\$2,537,119	\$194,090	\$255,140	\$510,841	\$3,497,187	100%	43.80

2018 to 2019 Compensation Changes							
Fund	Gross	FICA	Retirement	Café.	Total	%	FTE'S
General Fund	\$106,386	\$8,139	\$10,821	\$31,173	\$156,519	4%	1.00
Water	\$16,014	\$1,225	\$1,643	\$6,565	\$25,447	1%	-
Sanitary	\$7,953	\$608	\$816	\$4,135	\$13,511	0%	-
Waste Removal	\$336	\$26	\$34	\$115	\$510	0%	-
Vector Ctrl	\$418	\$32	\$43	\$115	\$608	0%	-
Library	\$6,051	\$463	\$621	\$1,740	\$8,874	0%	-
Flood Mtc.	\$2,465	\$189	\$253	-\$80	\$2,827	0%	-
Economic Dev.	\$247	\$19	\$26	\$2,761	\$3,053	0%	-
TOTAL	\$139,870	\$10,700	\$14,256	\$46,524	\$211,348	6%	1.00

2019 Salary Scale

CITY OF WAHPETON POSITION CLASSIFICATION & GRADE ASSIGNMENTS EFFECTIVE JANUARY 1, 2019							
Grade	Job Title	Work Status	Beginning Range	Midpoint Range	Ending Range	Hourly Beginning	Hourly Ending
19	Chief of Police	Exempt	\$ 78,617.15	\$ 104,822.86	\$ 118,047.57	\$ 37.80	\$ 56.75
	Finance Director/Auditor	Exempt	\$ 78,617.15	\$ 104,822.86	\$ 118,047.57	\$ 37.80	\$ 56.75
	Public Works Director	Exempt	\$ 78,617.15	\$ 104,822.86	\$ 118,047.57	\$ 37.80	\$ 56.75
18	Vacant	Exempt	\$ 67,967.39	\$ 90,623.18	\$ 102,056.42	\$ 32.68	\$ 49.07
17	Assessor	Exempt	\$ 59,388.41	\$ 79,184.55	\$ 89,174.66	\$ 28.55	\$ 42.87
	Assistant Chief of Police	Exempt	\$ 59,388.41	\$ 79,184.55	\$ 89,174.66	\$ 28.55	\$ 42.87
	Engineering Project Manager	Exempt	\$ 59,388.41	\$ 79,184.55	\$ 89,174.66	\$ 28.55	\$ 42.87
16	Library Director	Exempt	\$ 52,091.35	\$ 69,455.14	\$ 78,217.77	\$ 25.04	\$ 37.60
	Community Development Director	Exempt	\$ 52,091.35	\$ 69,455.14	\$ 78,217.77	\$ 25.04	\$ 37.60
	Sergeant	Non-Exempt	\$ 52,091.35	\$ 69,455.14	\$ 78,217.77	\$ 25.04	\$ 37.60
	Public Works Superintendent	Non-Exempt	\$ 52,091.35	\$ 69,455.14	\$ 78,217.77	\$ 25.04	\$ 37.60
	Water Plant Superintendent	Non-Exempt	\$ 52,091.35	\$ 69,455.14	\$ 78,217.77	\$ 25.04	\$ 37.60
15	Building/Codes Official	Non-Exempt	\$ 45,878.99	\$ 61,171.99	\$ 68,889.60	\$ 22.06	\$ 33.12
	Sewer/Water Foreman	Non-Exempt	\$ 45,878.99	\$ 61,171.99	\$ 68,889.60	\$ 22.06	\$ 33.12
	Investigator	Non-Exempt	\$ 45,878.99	\$ 61,171.99	\$ 68,889.60	\$ 22.06	\$ 33.12
14	Engineering/Appraiser Technician	Non-Exempt	\$ 40,849.94	\$ 54,466.59	\$ 61,338.22	\$ 19.64	\$ 29.49
	Police Officer	Non-Exempt	\$ 40,849.94	\$ 54,466.59	\$ 61,338.22	\$ 19.64	\$ 29.49
	Police/Canine Officer	Non-Exempt	\$ 40,849.94	\$ 54,466.59	\$ 61,338.22	\$ 19.64	\$ 29.49
	Police/SEMCA Officer	Non-Exempt	\$ 40,849.94	\$ 54,466.59	\$ 61,338.22	\$ 19.64	\$ 29.49
13	Street Foreman	Non-Exempt	\$ 36,609.76	\$ 48,813.01	\$ 54,971.38	\$ 17.60	\$ 26.43
	Mechanic/Street Crew Worker	Non-Exempt	\$ 36,609.76	\$ 48,813.01	\$ 54,971.38	\$ 17.60	\$ 26.43
	Senior Water Plant Operator	Non-Exempt	\$ 36,609.76	\$ 48,813.01	\$ 54,971.38	\$ 17.60	\$ 26.43
12	Auditor's Assistant	Non-Exempt	\$ 32,862.62	\$ 43,816.83	\$ 49,344.86	\$ 15.80	\$ 23.72
	Econ. Dev. Admin. Asst.	Non-Exempt	\$ 32,862.62	\$ 43,816.83	\$ 49,344.86	\$ 15.80	\$ 23.72
	Finance Assistant	Non-Exempt	\$ 32,862.62	\$ 43,816.83	\$ 49,344.86	\$ 15.80	\$ 23.72
	Police Dept Admin Asst.	Non-Exempt	\$ 32,862.62	\$ 43,816.83	\$ 49,344.86	\$ 15.80	\$ 23.72
	Public Works Asst.	Non-Exempt	\$ 32,862.62	\$ 43,816.83	\$ 49,344.86	\$ 15.80	\$ 23.72
	Street Crew Worker	Non-Exempt	\$ 32,862.62	\$ 43,816.83	\$ 49,344.86	\$ 15.80	\$ 23.72
	Utility Worker	Non-Exempt	\$ 32,862.62	\$ 43,816.83	\$ 49,344.86	\$ 15.80	\$ 23.72
	Water Plant Operator	Non-Exempt	\$ 32,862.62	\$ 43,816.83	\$ 49,344.86	\$ 15.80	\$ 23.72
11	Children's Librarian	Non-Exempt	\$ 29,509.92	\$ 39,346.56	\$ 44,310.61	\$ 14.19	\$ 21.30
	Librarian	Non-Exempt	\$ 29,509.92	\$ 39,346.56	\$ 44,310.61	\$ 14.19	\$ 21.30
	Municipal Clerk of Court	Non-Exempt	\$ 29,509.92	\$ 39,346.56	\$ 44,310.61	\$ 14.19	\$ 21.30
10	Custodian	Non-Exempt	\$ 26,748.87	\$ 35,665.16	\$ 40,164.76	\$ 12.86	\$ 19.31
	Meter Maintenance Worker	Non-Exempt	\$ 26,748.87	\$ 35,665.16	\$ 40,164.76	\$ 12.86	\$ 19.31

CITY OF WAHPETON
Revenue Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
FUND 101 GENERAL FUND							
DEPT 3000 TAXES							
R 101-3000-2101 GENERAL TAX COLLEC	\$1,055,513.83	\$1,298,053.00	\$1,223,177.43	94.23%	\$1,256,715.00	-\$41,338.00	-3.18%
R 101-3000-2102 DELINQUENT TAX COLL	\$19,046.58	\$10,000.00	\$18,992.24	189.92%	\$15,000.00	\$5,000.00	50.00%
R 101-3000-2104 MATURED SPECIALS T	\$2,247.64	\$0.00	\$22,267.78	0.00%	\$0.00	\$0.00	0.00%
R 101-3000-2105 SHARE OF COUNTY RO	\$32,200.75	\$30,000.00	\$32,878.76	109.60%	\$31,000.00	\$1,000.00	3.33%
R 101-3000-2106 JOB DEVELOPMENT LE	\$32,662.41	\$0.00	\$181.15	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$1,141,671.21	\$1,338,053.00	\$1,297,497.36	96.97%	\$1,302,715.00	-\$35,338.00	-2.64%
DEPT 3100 LICENSES, PERMITS & FEES							
R 101-3100-2130 CABARET LICENSES	\$1,308.00	\$872.00	\$0.00	0.00%	\$545.00	-\$327.00	-37.50%
R 101-3100-2131 LIQUOR & BEER LICEN	\$39,028.00	\$32,952.00	\$1,360.00	4.13%	\$30,250.00	-\$2,702.00	-8.20%
R 101-3100-2133 GAMES OF CHANCE LIC	\$1,910.00	\$1,500.00	\$1,890.00	126.00%	\$1,500.00	\$0.00	0.00%
R 101-3100-2135 FIREWORKS SALES LIC	\$1,262.00	\$1,252.00	\$1,002.00	80.03%	\$1,002.00	-\$250.00	-19.97%
R 101-3100-2137 AMUSEMENT GAMES LI	\$574.00	\$390.00	\$0.00	0.00%	\$300.00	-\$90.00	-23.08%
R 101-3100-2139 LICENSES OTHER	\$2,650.00	\$1,400.00	\$735.00	52.50%	\$1,150.00	-\$250.00	-17.86%
R 101-3100-2142 SPECIAL POLICE FEES	\$836.79	\$0.00	\$240.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3100-2145 DOG TAGS	\$1,845.00	\$1,000.00	\$910.00	91.00%	\$1,000.00	\$0.00	0.00%
R 101-3100-2149 IMPOUND FEES	\$1,090.00	\$500.00	\$635.00	127.00%	\$500.00	\$0.00	0.00%
R 101-3100-2192 FRANCHISE FEES ELEC	\$212,596.00	\$225,000.00	\$154,416.69	68.63%	\$240,000.00	\$15,000.00	6.67%
R 101-3100-2193 FRANCHISE FEE CABLE	\$114,516.73	\$110,000.00	\$74,858.34	68.05%	\$110,000.00	\$0.00	0.00%
R 101-3100-2194 FRANCHISE FEE NATU	\$64,344.10	\$73,000.00	\$58,206.49	79.73%	\$115,000.00	\$42,000.00	57.53%
R 101-3100-2341 BUILDING PERMIT FEE	\$68,723.05	\$40,000.00	\$33,262.18	83.16%	\$35,000.00	-\$5,000.00	-12.50%
R 101-3100-2347 BUILDING INSPECTION	\$675.00	\$500.00	\$532.00	106.40%	\$500.00	\$0.00	0.00%
R 101-3100-2348 CONTRACTOR LICENSE	\$6,146.37	\$6,000.00	\$5,825.00	97.08%	\$5,200.00	-\$800.00	-13.33%
DEPT 3100 LICENSES, PERMITS & FEE	\$517,505.04	\$494,366.00	\$333,872.70	67.54%	\$541,947.00	\$47,581.00	9.62%
DEPT 3200 FINES							
R 101-3200-2103 INT ON DELINQUENT T	\$11,329.33	\$8,000.00	\$12,538.64	156.73%	\$10,000.00	\$2,000.00	25.00%
R 101-3200-2127 MUNICIPAL COURT FIN	\$104,066.91	\$85,000.00	\$64,804.22	76.24%	\$85,000.00	\$0.00	0.00%
R 101-3200-2143 PARKING FINES	\$12,525.00	\$4,000.00	\$5,810.00	145.25%	\$5,000.00	\$1,000.00	25.00%
DEPT 3200 FINES	\$127,921.24	\$97,000.00	\$83,152.86	85.72%	\$100,000.00	\$3,000.00	3.09%
DEPT 3300 INTERGOVERNMENTAL							
R 101-3300-2111 ST OF ND MUN HGWY	\$428,444.38	\$410,300.00	\$289,084.99	70.46%	\$410,300.00	\$0.00	0.00%
R 101-3300-2112 ST OF ND PERS PROPE	\$534,365.72	\$570,775.00	\$414,782.52	72.67%	\$570,775.00	\$0.00	0.00%
R 101-3300-2113 ST OF ND ECON STIMU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2114 ST OF ND SR CITZ TAX	\$33,358.64	\$33,000.00	\$31,122.36	94.31%	\$33,000.00	\$0.00	0.00%
R 101-3300-2115 ST OF ND MOBILE HO	\$11,593.93	\$9,000.00	\$15,974.96	177.50%	\$13,000.00	\$4,000.00	44.44%
R 101-3300-2116 ST OF ND BANKS S&L T	\$37.91	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2117 ST OF ND GAMBLING F	\$1,870.00	\$1,700.00	\$822.00	48.35%	\$1,600.00	-\$100.00	-5.88%
R 101-3300-2118 ST OF ND CIGARETTE	\$22,342.70	\$21,500.00	\$9,820.71	45.68%	\$17,500.00	-\$4,000.00	-18.60%
R 101-3300-2119 ST OF ND OTHER	\$16,511.60	\$16,500.00	\$16,511.60	100.07%	\$16,500.00	\$0.00	0.00%
R 101-3300-2152 GRANTS RECEIVED	\$14,675.86	\$0.00	\$11,966.31	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2200 MISCELLANEOUS	\$77.94	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$1,063,278.68	\$1,062,775.00	\$790,085.45	74.34%	\$1,062,675.00	-\$100.00	-0.01%
DEPT 3400 CHARGES FOR SERVICES							
R 101-3400-2147 COPY MACHINE	\$1,356.74	\$900.00	\$790.70	87.86%	\$900.00	\$0.00	0.00%
R 101-3400-2148 SCHOOL RESOURCE OF	\$0.00	\$52,134.00	\$26,067.00	50.00%	\$54,136.00	\$2,002.00	3.84%
R 101-3400-2153 EMERGENCY RESCUE V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2156 PLANNING FEES REZO	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
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	\$10,145.21	\$200.00	\$649.10	324.55%	\$200.00	\$0.00	0.00%
R 101-3400-2173 PLANS & SPECIFICATI	\$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	\$11,551.95	\$53,434.00	\$27,506.80	51.48%	\$55,436.00	\$2,002.00	3.75%
DEPT 3500 INVESTMENT EARNINGS							
R 101-3500-2121 INTEREST FROM INVES	\$36,477.71	\$11,000.00	\$36,523.47	332.03%	\$32,000.00	\$21,000.00	190.91%
DEPT 3500 INVESTMENT EARNINGS	\$36,477.71	\$11,000.00	\$36,523.47	332.03%	\$32,000.00	\$21,000.00	190.91%
DEPT 3600 MISCELLANEOUS							
R 101-3600-2141 POLICE AUCTION	\$40.00	\$2,000.00	\$0.00	0.00%	\$0.00	-\$2,000.00	-100.00%
R 101-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC WORKS	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3600-2200 MISCELLANEOUS	\$4,698.62	\$2,200.00	\$11,654.01	529.73%	\$2,200.00	\$0.00	0.00%
R 101-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$4,738.62	\$4,300.00	\$11,654.01	271.02%	\$2,300.00	-\$2,000.00	-46.51%
DEPT 3800 TRANSFERS IN							
R 101-3800-2123 PUBLIC UTILITIES TRA	\$306,393.00	\$665,924.00	\$443,949.44	66.67%	\$628,532.00	-\$37,392.00	-5.62%
R 101-3800-2125 FISCAL AGENT (BOND	\$158,666.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2126 IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ FEES AD	\$0.00	\$0.00	\$0.00	0.00%	\$131,338.00	\$131,338.00	0.00%
R 101-3800-2181 REVOLV LOAN FUND A	\$5,000.00	\$5,000.00	\$3,333.36	66.67%	\$5,000.00	\$0.00	0.00%
R 101-3800-2183 TAX INCREMENT FUND	\$15,000.00	\$15,000.00	\$10,000.00	66.67%	\$15,000.00	\$0.00	0.00%
R 101-3800-2447 TRANSFERS OTHER	\$364,900.97	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$849,960.53	\$685,924.00	\$457,282.80	66.67%	\$779,870.00	\$93,946.00	13.70%
FUND 101 GENERAL FUND	\$3,753,104.98	\$3,746,852.00	\$3,037,575.45	81.07%	\$3,876,943.00	\$130,091.00	3.47%
FUND 200 UTILITY FUND							
DEPT 0000 ALL DEPTS							
R 200-0000-2301 UTILITIES COLLECTIO	\$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 COLLEC	\$0.00	\$0.00	\$272.66	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$5,543.68	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLLECTIO	\$1,583,140.43	\$1,587,670.00	\$1,069,355.67	67.35%	\$1,659,272.00	\$71,602.00	4.51%
R 201-1151-2303 HYDRANT METER WAT	\$637.00	\$50.00	\$0.00	0.00%	\$0.00	-\$50.00	-100.00%
R 201-1151-2305 UNDERBILLED WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2306 CURBSTOP REPAIRS	\$1,250.00	\$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 MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2313 METER REPAIRS	\$14,748.68	\$2,000.00	\$3,251.04	162.55%	\$2,000.00	\$0.00	0.00%
R 201-1151-2314 WEB STORE ADMIN FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT OPER	\$1,599,776.11	\$1,589,720.00	\$1,078,423.05	67.84%	\$1,661,272.00	\$71,552.00	4.50%
DEPT 3500 INVESTMENT EARNINGS							
R 201-3500-2121 INTEREST FROM INVES	\$2,365.40	\$1,200.00	\$3,637.77	303.15%	\$4,000.00	\$2,800.00	233.33%
DEPT 3500 INVESTMENT EARNINGS	\$2,365.40	\$1,200.00	\$3,637.77	303.15%	\$4,000.00	\$2,800.00	233.33%

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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	\$1,602,141.51	\$1,590,920.00	\$1,082,060.82	68.01%	\$1,665,272.00	\$74,352.00	4.67%
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 FUN	\$838.75	\$0.00	\$838.75	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLLECTIO	\$847,837.78	\$1,347,332.00	\$889,239.99	66.00%	\$1,295,000.00	-\$52,332.00	-3.88%
R 202-1161-2307 UNDERBILLED SEWER	\$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	\$9,034.76	\$3,000.00	\$3,630.00	121.00%	\$3,000.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER OPERA	\$857,711.29	\$1,350,332.00	\$893,708.74	66.18%	\$1,298,000.00	-\$52,332.00	-3.88%
DEPT 3500 INVESTMENT EARNINGS							
R 202-3500-2121 INTEREST FROM INVES	\$1,177.04	\$600.00	\$1,838.01	306.34%	\$2,000.00	\$1,400.00	233.33%
DEPT 3500 INVESTMENT EARNINGS	\$1,177.04	\$600.00	\$1,838.01	306.34%	\$2,000.00	\$1,400.00	233.33%
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	\$858,888.33	\$1,350,932.00	\$895,546.75	66.29%	\$1,300,000.00	-\$50,932.00	-3.77%
FUND 203 WASTE REMOVAL OPERATING FUND							
DEPT 1171 WASTE REMOVAL							
R 203-1171-2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 203-1171-2301 UTILITIES COLLECTIO	\$293,834.86	\$378,187.00	\$204,728.54	54.13%	\$334,650.00	-\$43,537.00	-11.51%
R 203-1171-2331 INCINERATOR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1171 WASTE REMOVAL	\$293,834.86	\$378,187.00	\$204,728.54	54.13%	\$334,650.00	-\$43,537.00	-11.51%
FUND 203 WASTE REMOVAL OPERATING	\$293,834.86	\$378,187.00	\$204,728.54	54.13%	\$334,650.00	-\$43,537.00	-11.51%
FUND 204 WASTE REDUCTION FUND							
DEPT 1181 WASTE REDUCTION							
R 204-1181-2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-1181-2301 UTILITIES COLLECTIO	\$21,467.07	\$25,795.00	\$17,438.96	67.61%	\$25,900.00	\$105.00	0.41%
DEPT 1181 WASTE REDUCTION	\$21,467.07	\$25,795.00	\$17,438.96	67.61%	\$25,900.00	\$105.00	0.41%
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 INVES	\$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	\$21,467.07	\$25,795.00	\$17,438.96	67.61%	\$25,900.00	\$105.00	0.41%
FUND 205 VECTOR CONTROL OPERATING							
DEPT 1185 VECTOR CTRL OPERATING							
R 205-1185-2201 MISC ENTERPRISE FUN	\$110.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLLECTIO	\$110,811.38	\$110,338.00	\$74,897.42	67.88%	\$112,000.00	\$1,662.00	1.51%
DEPT 1185 VECTOR CTRL OPERATING	\$110,921.82	\$110,338.00	\$74,897.42	67.88%	\$112,000.00	\$1,662.00	1.51%

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DEPT 3300 INTERGOVERNMENTAL							
R 205-3300-2152 GRANTS RECEIVED	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 OPERATIN	\$112,921.82	\$110,338.00	\$74,897.42	67.88%	\$112,000.00	\$1,662.00	1.51%
FUND 206 STREET LIGHTING							
DEPT 1186 STREET LIGHTING							
R 206-1186-2201 MISC ENTERPRISE FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 206-1186-2301 UTILITIES COLLECTIO	\$166,588.12	\$166,013.00	\$111,680.31	67.27%	\$166,000.00	-\$13.00	-0.01%
DEPT 1186 STREET LIGHTING	\$166,588.12	\$166,013.00	\$111,680.31	67.27%	\$166,000.00	-\$13.00	-0.01%
DEPT 3800 TRANSFERS IN							
R 206-3800-2445 GENERAL FUND TRANS	\$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	\$166,588.12	\$166,013.00	\$111,680.31	67.27%	\$166,000.00	-\$13.00	-0.01%
FUND 209 LIBRARY LEVY FUND							
DEPT 3000 TAXES							
R 209-3000-2101 GENERAL TAX COLLEC	\$227,841.07	\$227,441.00	\$226,079.22	99.40%	\$233,666.00	\$6,225.00	2.74%
R 209-3000-2102 DELINQUINT TAX COLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$227,841.07	\$227,441.00	\$226,079.22	99.40%	\$233,666.00	\$6,225.00	2.74%
DEPT 3300 INTERGOVERNMENTAL							
R 209-3300-2363 STATE LIBRARY GRANT	\$11,649.00	\$0.00	\$1,205.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$11,649.00	\$0.00	\$1,205.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 209-3400-2210 FEES & FINES	\$5,039.25	\$4,000.00	\$3,418.34	85.46%	\$4,000.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$5,039.25	\$4,000.00	\$3,418.34	85.46%	\$4,000.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 209-3500-2121 INTEREST FROM INVES	\$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	\$0.00	\$500.00	\$45.54	9.11%	\$500.00	\$0.00	0.00%
R 209-3600-2360 LIBRARY GRANTS MISC	\$855.76	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
R 209-3600-2362 DONATIONS	\$3,272.72	\$0.00	\$16,945.60	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2364 RICHLAND CO GRANTS	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
R 209-3600-2365 LIBRARY PROGRAM SP	\$1,100.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$15,228.48	\$12,000.00	\$16,991.14	141.59%	\$12,000.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 209-3800-2112 ST OF ND PERS PROPE	\$13,359.15	\$14,270.00	\$10,311.30	72.26%	\$14,270.00	\$0.00	0.00%
R 209-3800-2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$13,359.15	\$14,270.00	\$10,311.30	72.26%	\$14,270.00	\$0.00	0.00%
FUND 209 LIBRARY LEVY FUND	\$273,116.95	\$257,711.00	\$258,005.00	100.11%	\$263,936.00	\$6,225.00	2.42%
FUND 216 AIRPORT 4-MILL LEVY FUND							

CITY OF WAHPETON
Revenue Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3000 TAXES							
R 216-3000-2101 GENERAL TAX COLLEC	\$65,326.71	\$65,138.00	\$65,983.83	101.30%	\$67,429.00	\$2,291.00	3.52%
DEPT 3000 TAXES	\$65,326.71	\$65,138.00	\$65,983.83	101.30%	\$67,429.00	\$2,291.00	3.52%
DEPT 3600 MISCELLANEOUS							
R 216-3600-2200 MISCELLANEOUS	\$5,939.44	\$6,848.00	\$2,969.76	43.37%	\$5,939.00	-\$909.00	-13.27%
DEPT 3600 MISCELLANEOUS	\$5,939.44	\$6,848.00	\$2,969.76	43.37%	\$5,939.00	-\$909.00	-13.27%
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	\$71,266.15	\$71,986.00	\$68,953.59	95.79%	\$73,368.00	\$1,382.00	1.92%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
DEPT 3600 MISCELLANEOUS							
R 226-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$2,117.10	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$2,117.10	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 226-3800-2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE	\$0.00	\$0.00	\$2,117.10	0.00%	\$2,500.00	\$2,500.00	0.00%
FUND 227 ANNUAL RESERVE WH FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 227-3500-2121 INTEREST FROM INVES	\$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	\$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 229-3500-2121 INTEREST FROM INVES	\$1,874.49	\$860.00	\$4,222.90	491.03%	\$5,000.00	\$4,140.00	481.40%
DEPT 3500 INVESTMENT EARNINGS	\$1,874.49	\$860.00	\$4,222.90	491.03%	\$5,000.00	\$4,140.00	481.40%
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	\$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 229-3800-2445 GENERAL FUND TRANS	\$127,421.87	\$215,816.00	\$143,877.36	66.67%	\$222,875.00	\$7,059.00	3.27%
R 229-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
DEPT 3800 TRANSFERS IN	\$127,421.87	\$215,816.00	\$143,877.36	66.67%	\$262,875.00	\$47,059.00	21.81%
FUND 229 CAPITAL IMPROVEMENTS FUN	\$129,296.36	\$216,676.00	\$148,100.26	68.35%	\$267,875.00	\$51,199.00	23.63%
FUND 231 FD BLDG & EQUIP LEVY FUND							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3000 TAXES							
R 231-3000-2101 GENERAL TAX COLLEC	\$79,317.34	\$81,425.00	\$79,806.92	98.01%	\$84,287.00	\$2,862.00	3.51%
DEPT 3000 TAXES	\$79,317.34	\$81,425.00	\$79,806.92	98.01%	\$84,287.00	\$2,862.00	3.51%
DEPT 3300 INTERGOVERNMENTAL							
R 231-3300-2144 ST OF ND FIRE INS PR	\$59,274.13	\$49,500.00	\$0.00	0.00%	\$49,500.00	\$0.00	0.00%
R 231-3300-2152 GRANTS RECEIVED	\$0.00	\$205,213.00	\$205,213.00	100.00%	\$0.00	-\$205,213.00	-100.00%
DEPT 3300 INTERGOVERNMENTAL	\$59,274.13	\$254,713.00	\$205,213.00	80.57%	\$49,500.00	-\$205,213.00	-80.57%
DEPT 3500 INVESTMENT EARNINGS							
R 231-3500-2121 INTEREST FROM INVES	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2200 MISCELLANEOUS	\$946.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$2,222.90	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$3,168.90	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 231-3700-2199 CAPITAL LEASE PROCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 231-3800-2447 TRANSFERS OTHER	\$43,260.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$43,260.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 231 FD BLDG & EQUIP LEVY FUND	\$185,020.37	\$336,138.00	\$285,019.92	84.79%	\$133,787.00	-\$202,351.00	-60.20%
FUND 233 REAL ESTATE LEVY FUND							
DEPT 3000 TAXES							
R 233-3000-2101 GENERAL TAX COLLEC	\$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 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 SALE	\$1.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2404 EASEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOWER LEA	\$25,854.36	\$25,854.00	\$22,090.77	85.44%	\$28,014.00	\$2,160.00	8.35%
DEPT 3400 CHARGES FOR SERVICES	\$29,855.36	\$28,854.00	\$25,090.77	86.96%	\$31,014.00	\$2,160.00	7.49%
DEPT 3500 INVESTMENT EARNINGS							
R 233-3500-2121 INTEREST FROM INVES	\$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	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 233-3800-2446 TRANSFERS SALES TAX	\$0.00	\$20,000.00	\$0.00	0.00%	\$0.00	-\$20,000.00	-100.00%
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	\$20,000.00	\$0.00	0.00%	\$0.00	-\$20,000.00	-100.00%
FUND 233 REAL ESTATE LEVY FUND	\$29,955.36	\$48,854.00	\$25,090.77	51.36%	\$31,014.00	-\$17,840.00	-36.52%
FUND 234 SPECIAL STREET MAINT FUND							

CITY OF WAHPETON
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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3000 TAXES							
R 234-3000-2101 GENERAL TAX COLLEC	\$167,916.82	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$167,916.82	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL							
R 234-3300-2366 RICHLAND COUNTY RD	\$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 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 TRANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2446 TRANSFERS SALES TAX	\$0.00	\$159,430.00	\$159,430.00	100.00%	\$159,430.00	\$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	\$159,430.00	\$159,430.00	100.00%	\$159,430.00	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT FUND	\$167,916.82	\$159,430.00	\$159,430.00	100.00%	\$159,430.00	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
DEPT 3000 TAXES							
R 235-3000-2101 GENERAL TAX COLLEC	\$24,506.95	\$0.00	\$486.31	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$24,506.95	\$0.00	\$486.31	0.00%	\$0.00	\$0.00	0.00%
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 FU	\$24,506.95	\$0.00	\$486.31	0.00%	\$0.00	\$0.00	0.00%
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	\$145,054.20	\$364,811.00	\$82,674.98	22.66%	\$302,080.00	-\$62,731.00	-17.20%
R 236-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$145,054.20	\$364,811.00	\$82,674.98	22.66%	\$302,080.00	-\$62,731.00	-17.20%
FUND 236 LEVEE MAINTENANCE	\$145,054.20	\$364,811.00	\$82,674.98	22.66%	\$302,080.00	-\$62,731.00	-17.20%
FUND 237 SHARE OF SPLS LEVY FUND							
DEPT 3000 TAXES							
R 237-3000-2101 GENERAL TAX COLLEC	\$34,741.05	\$30,615.00	\$29,823.50	97.41%	\$25,286.00	-\$5,329.00	-17.41%
DEPT 3000 TAXES	\$34,741.05	\$30,615.00	\$29,823.50	97.41%	\$25,286.00	-\$5,329.00	-17.41%

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Revenue Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3500 INVESTMENT EARNINGS							
R 237-3500-2121 INTEREST FROM INVES	\$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	\$34,741.05	\$30,615.00	\$29,823.50	97.41%	\$25,286.00	-\$5,329.00	-17.41%
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 FU	\$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	\$2,975.22	\$1,000.00	\$2,055.72	205.57%	\$1,000.00	\$0.00	0.00%
R 253-1151-2320 HYDRANT METER DEP	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT OPER	\$3,475.22	\$1,000.00	\$2,055.72	205.57%	\$1,000.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUN	\$3,475.22	\$1,000.00	\$2,055.72	205.57%	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS	\$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 INVES	\$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	\$112.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$112.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 261-3800-2445 GENERAL FUND TRANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESER	\$112.51	\$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 SPONS	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3600 MISCELLANEOUS							
R 271-3600-2200 MISCELLANEOUS	\$17.96	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$17.96	\$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 TR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2446 TRANSFERS SALES TAX	\$189,285.02	\$211,088.00	\$140,725.36	66.67%	\$252,181.00	\$41,093.00	19.47%
R 271-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$189,285.02	\$211,088.00	\$140,725.36	66.67%	\$252,181.00	\$41,093.00	19.47%
FUND 271 ECONOMIC DEVEL DEPT FUND	\$190,902.98	\$211,088.00	\$140,725.36	66.67%	\$252,181.00	\$41,093.00	19.47%
FUND 272 ABSOLUTE MKTG CAMPAIGN							
DEPT 3800 TRANSFERS IN							
R 272-3800-2446 TRANSFERS SALES TAX	\$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	\$721.91	\$0.00	\$24,123.52	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2204 POP MACHINE REVENU	\$439.30	\$300.00	\$0.00	0.00%	\$0.00	-\$300.00	-100.00%
DEPT 3600 MISCELLANEOUS	\$1,161.21	\$300.00	\$24,123.52	041.17%	\$0.00	-\$300.00	-100.00%
FUND 303 MISCELLANEOUS FUND	\$1,161.21	\$300.00	\$24,123.52	041.17%	\$0.00	-\$300.00	-100.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND							
DEPT 3000 TAXES							
R 305-3000-2101 GENERAL TAX COLLEC	\$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%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY	\$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 COLLEC	\$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							

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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 F	\$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 COLLEC	\$243,749.66	\$262,528.00	\$250,831.33	95.54%	\$250,000.00	-\$12,528.00	-4.77%
DEPT 3000 TAXES	\$243,749.66	\$262,528.00	\$250,831.33	95.54%	\$250,000.00	-\$12,528.00	-4.77%
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	\$243,749.66	\$262,528.00	\$250,831.33	95.54%	\$250,000.00	-\$12,528.00	-4.77%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
DEPT 3000 TAXES							
R 316-3000-2100 ST OF ND DIRECT DEP	\$22,275.33	\$15,750.00	\$14,542.08	92.33%	\$19,463.00	\$3,713.00	23.57%
DEPT 3000 TAXES	\$22,275.33	\$15,750.00	\$14,542.08	92.33%	\$19,463.00	\$3,713.00	23.57%
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)	\$22,275.33	\$15,750.00	\$14,542.08	92.33%	\$19,463.00	\$3,713.00	23.57%
FUND 317 JOB DEVELOPMENT LEVY FUND							
DEPT 3000 TAXES							
R 317-3000-2101 GENERAL TAX COLLEC	\$32,662.36	\$0.00	\$1,108.91	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$32,662.36	\$0.00	\$1,108.91	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL							
R 317-3300-2152 GRANTS RECEIVED	\$23,293.92	\$0.00	\$9,188.14	0.00%	\$18,377.00	\$18,377.00	0.00%
R 317-3300-2155 GRANT ADMIN FEE	\$970.57	\$0.00	\$382.84	0.00%	\$765.00	\$765.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$24,264.49	\$0.00	\$9,570.98	0.00%	\$19,142.00	\$19,142.00	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	\$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 317 JOB DEVELOPMENT LEVY FUN	\$56,926.85	\$0.00	\$10,679.89	0.00%	\$19,142.00	\$19,142.00	0.00%
FUND 318 WEED MAINT LEVY FUND							
DEPT 3000 TAXES							
R 318-3000-2101 GENERAL TAX COLLEC	\$9,960.64	\$0.00	\$14,049.34	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$9,960.64	\$0.00	\$14,049.34	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 318-3600-2200 MISCELLANEOUS	\$2,349.40	\$0.00	\$5,308.00	0.00%	\$0.00	\$0.00	0.00%

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DEPT 3600 MISCELLANEOUS	\$2,349.40	\$0.00	\$5,308.00	0.00%	\$0.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUND	\$12,310.04	\$0.00	\$19,357.34	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 DEP	\$44,550.63	\$31,500.00	\$29,084.14	92.33%	\$38,925.00	\$7,425.00	23.57%
DEPT 3000 TAXES	\$44,550.63	\$31,500.00	\$29,084.14	92.33%	\$38,925.00	\$7,425.00	23.57%
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 SPONS	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 319 2% LODGING TAX FUND	\$44,550.63	\$31,500.00	\$29,084.14	92.33%	\$38,925.00	\$7,425.00	23.57%
FUND 320 SALES TAX ECON DEV FUND							
DEPT 3000 TAXES							
R 320-3000-2100 ST OF ND DIRECT DEP	\$733,036.80	\$525,000.00	\$399,174.96	76.03%	\$525,000.00	\$0.00	0.00%
DEPT 3000 TAXES	\$733,036.80	\$525,000.00	\$399,174.96	76.03%	\$525,000.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 320-3500-2121 INTEREST FROM INVES	\$6,908.12	\$2,500.00	\$13,903.09	556.12%	\$12,000.00	\$9,500.00	380.00%
DEPT 3500 INVESTMENT EARNINGS	\$6,908.12	\$2,500.00	\$13,903.09	556.12%	\$12,000.00	\$9,500.00	380.00%
DEPT 3600 MISCELLANEOUS							
R 320-3600-2200 MISCELLANEOUS	\$600.00	\$0.00	\$152.28	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$600.00	\$0.00	\$152.28	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 AGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2705 PERFORMANCE CNTR IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2708 400 BLOCK PARTNERS	\$6,320.00	\$5,530.00	\$5,530.00	100.00%	\$0.00	-\$5,530.00	-100.00%
R 320-3900-2711 PACE LOAN INTEREST	\$0.00	\$0.00	\$141.27	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2715 ROSEWOOD LOT SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2717 GIANTS PACE LOAN RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2724 TUBLICKS LOAN INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2725 WCCO LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK	\$6,320.00	\$5,530.00	\$5,671.27	102.55%	\$0.00	-\$5,530.00	-100.00%
FUND 320 SALES TAX ECON DEV FUND	\$746,864.92	\$533,030.00	\$418,901.60	78.59%	\$537,000.00	\$3,970.00	0.74%
FUND 321 SALES TAX RECREATION FUND							
DEPT 3000 TAXES							
R 321-3000-2100 ST OF ND DIRECT DEP	\$112,224.11	\$105,000.00	\$79,835.00	76.03%	\$105,000.00	\$0.00	0.00%
DEPT 3000 TAXES	\$112,224.11	\$105,000.00	\$79,835.00	76.03%	\$105,000.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							

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R 321-3500-2121 INTEREST FROM INVES	\$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	\$112,224.11	\$105,000.00	\$79,835.00	76.03%	\$105,000.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 322-3500-2121 INTEREST FROM INVES	\$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 FU	\$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	\$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 A	\$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	\$875.00	\$0.00	\$424.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$875.00	\$0.00	\$424.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 324-3800-2446 TRANSFERS SALES TAX	\$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 324 SALES TAX MINI MATCH RSRV	\$875.00	\$0.00	\$424.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 325-3500-2121 INTEREST FROM INVES	\$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	\$455.00	\$0.00	\$175.00	0.00%	\$0.00	\$0.00	0.00%
R 325-3600-2723 LOAN LATE FEES	\$5.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$460.00	\$0.00	\$175.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
R 325-3800-2446 TRANSFERS SALES TAX	\$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 325-3900-2704 HELP LOAN REPAYMEN	\$8.82	\$0.00	\$16.20	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK	\$8.82	\$0.00	\$16.20	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING F	\$468.82	\$0.00	\$191.20	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 326-3500-2121 INTEREST FROM INVES	\$618.22	\$400.00	\$965.38	241.35%	\$1,000.00	\$600.00	150.00%
DEPT 3500 INVESTMENT EARNINGS	\$618.22	\$400.00	\$965.38	241.35%	\$1,000.00	\$600.00	150.00%
DEPT 3600 MISCELLANEOUS							
R 326-3600-2200 MISCELLANEOUS	\$900.00	\$600.00	\$602.00	100.33%	\$600.00	\$0.00	0.00%
R 326-3600-2722 LOAN SERVICE FEES	\$616.00	\$450.00	\$416.00	92.44%	\$300.00	-\$150.00	-33.33%
R 326-3600-2723 LOAN LATE FEES	\$505.00	\$0.00	\$320.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$2,021.00	\$1,050.00	\$1,338.00	127.43%	\$900.00	-\$150.00	-14.29%
DEPT 3800 TRANSFERS IN							
R 326-3800-2446 TRANSFERS SALES TAX	\$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 SATISFAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMTS	\$16,476.53	\$17,085.00	\$9,251.55	54.15%	\$11,000.00	-\$6,085.00	-35.62%
DEPT 3900 EDC LOAN PAYBACK	\$16,476.53	\$17,085.00	\$9,251.55	54.15%	\$11,000.00	-\$6,085.00	-35.62%
FUND 326 REVOLVING LOAN FUND	\$19,115.75	\$18,535.00	\$11,554.93	62.34%	\$12,900.00	-\$5,635.00	-30.40%
FUND 327 CDBG PASS THRU							
DEPT 3300 INTERGOVERNMENTAL							
R 327-3300-2152 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%
FUND 327 CDBG PASS THRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 328 150TH ANNIVERSARY RESERVE							
DEPT 3400 CHARGES FOR SERVICES							
R 328-3400-2720 150TH ANN. COINS &	\$0.00	\$0.00	\$133.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$133.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 328-3600-2362 DONATIONS	\$0.00	\$0.00	\$9,138.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$9,138.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 328-3800-2447 TRANSFERS OTHER	\$30,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$30,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
FUND 328 150TH ANNIVERSARY RESERV	\$30,000.00	\$10,000.00	\$9,271.50	92.72%	\$10,000.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES							
DEPT 3200 FINES							
R 340-3200-2143 PARKING FINES	\$5.00	\$0.00	\$5.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3200 FINES	\$5.00	\$0.00	\$5.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Revenue Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
FUND 340 HANDICAPPED PARKING FINES	\$5.00	\$0.00	\$5.00	0.00%	\$0.00	\$0.00	0.00%
FUND 345 SPL ASSMNT ASSISTANCE FUND							
DEPT 3800 TRANSFERS IN							
R 345-3800-2446 TRANSFERS SALES TAX	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 345 SPL ASSMNT ASSISTANCE FUN	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND							
DEPT 3300 INTERGOVERNMENTAL							
R 365-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$5,039.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$5,039.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 365-3500-2121 INTEREST FROM INVES	\$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 365-3600-2141 POLICE AUCTION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2200 MISCELLANEOUS	\$45.10	\$0.00	\$5,366.15	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2362 DONATIONS	\$1,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2408 WEAPONS RETIREMEN	\$0.00	\$0.00	\$640.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$1,570.10	\$0.00	\$6,006.15	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 365-3800-2445 GENERAL FUND TRANS	\$0.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
R 365-3800-2447 TRANSFERS OTHER	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$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	\$4,070.10	\$2,500.00	\$11,045.15	441.81%	\$2,500.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 366-3500-2121 INTEREST FROM INVES	\$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	\$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 366-3800-2445 GENERAL FUND TRANS	\$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 IM	\$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	\$0.00	\$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	\$5,000.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$5,000.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
FUND 389 GOLF COURSE DONATIONS	\$5,000.56	\$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%
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%	\$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 390 CLUBHOUSE MAINTENANCE FU	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND							
DEPT 3800 TRANSFERS IN							
R 391-3800-2445 GENERAL FUND TRANS	\$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 DEP	\$143,591.15	\$125,000.00	\$110,576.45	88.46%	\$136,356.00	\$11,356.00	9.08%
DEPT 3000 TAXES	\$143,591.15	\$125,000.00	\$110,576.45	88.46%	\$136,356.00	\$11,356.00	9.08%
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 TRANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2446 TRANSFERS SALES TAX	\$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 IM	\$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	\$143,591.15	\$125,000.00	\$110,576.45	88.46%	\$136,356.00	\$11,356.00	9.08%
FUND 395 C.E.R.T.							
DEPT 3600 MISCELLANEOUS							
R 395-3600-2362 DONATIONS	\$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							

CITY OF WAHPETON
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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
R 395-3800-2445 GENERAL FUND TRANS	\$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 395 C.E.R.T.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 401 BDSGC CART SUBLEASE							
DEPT 3600 MISCELLANEOUS							
R 401-3600-2200 MISCELLANEOUS	\$376.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 401-3600-2713 BDSGC CART SUBLEAS	\$24,770.50	\$20,994.00	\$17,495.00	83.33%	\$20,994.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$25,146.50	\$20,994.00	\$17,495.00	83.33%	\$20,994.00	\$0.00	0.00%
FUND 401 BDSGC CART SUBLEASE	\$25,146.50	\$20,994.00	\$17,495.00	83.33%	\$20,994.00	\$0.00	0.00%
FUND 453 R/I #10708 WESTSIDE TIF							
DEPT 3000 TAXES							
R 453-3000-2101 GENERAL TAX COLLEC	\$7,638.92	\$40,166.00	\$7,268.32	18.10%	\$40,166.00	\$0.00	0.00%
DEPT 3000 TAXES	\$7,638.92	\$40,166.00	\$7,268.32	18.10%	\$40,166.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 453-3600-2601 PRE PAYMENTS	\$15,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$15,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 453-3800-2447 TRANSFERS OTHER	\$0.00	\$171,249.00	\$0.00	0.00%	\$159,072.00	-\$12,177.00	-7.11%
DEPT 3800 TRANSFERS IN	\$0.00	\$171,249.00	\$0.00	0.00%	\$159,072.00	-\$12,177.00	-7.11%
FUND 453 R/I #10708 WESTSIDE TIF	\$22,651.92	\$211,415.00	\$7,268.32	3.44%	\$199,238.00	-\$12,177.00	-5.76%
FUND 456 R/I #11011 SERIES 2011(REFI03)							
DEPT 3000 TAXES							
R 456-3000-2101 GENERAL TAX COLLEC	\$87,801.26	\$0.00	\$1,534.85	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$87,801.26	\$0.00	\$1,534.85	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 456-3600-2601 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 456-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 456-3800-2447 TRANSFERS OTHER	\$145,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$145,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 2011(REFI	\$232,801.26	\$0.00	\$1,534.85	0.00%	\$0.00	\$0.00	0.00%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
DEPT 3000 TAXES							
R 457-3000-2101 GENERAL TAX COLLEC	\$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%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 457-3800-2447 TRANSFERS OTHER	\$291,665.00	\$293,318.00	\$293,318.00	100.00%	\$299,413.00	\$6,095.00	2.08%
DEPT 3800 TRANSFERS IN	\$291,665.00	\$293,318.00	\$293,318.00	100.00%	\$299,413.00	\$6,095.00	2.08%
FUND 457 R/I #11111 SERIES 2011B FLO	\$291,665.00	\$293,318.00	\$293,318.00	100.00%	\$299,413.00	\$6,095.00	2.08%
FUND 458 R/I #11212 SERIES 2012A							
DEPT 3000 TAXES							
R 458-3000-2101 GENERAL TAX COLLEC	\$61,312.44	\$53,435.00	\$53,155.36	99.48%	\$6,069.00	-\$47,366.00	-88.64%
DEPT 3000 TAXES	\$61,312.44	\$53,435.00	\$53,155.36	99.48%	\$6,069.00	-\$47,366.00	-88.64%
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	\$10,668.90	\$0.00	\$45.15	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$10,668.90	\$0.00	\$45.15	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 458-3800-2447 TRANSFERS OTHER	\$153,086.00	\$154,831.00	\$154,831.00	100.00%	\$156,129.00	\$1,298.00	0.84%
DEPT 3800 TRANSFERS IN	\$153,086.00	\$154,831.00	\$154,831.00	100.00%	\$156,129.00	\$1,298.00	0.84%
FUND 458 R/I #11212 SERIES 2012A	\$225,067.34	\$208,266.00	\$208,031.51	99.89%	\$162,198.00	-\$46,068.00	-22.12%
FUND 459 R/I 11314 SERIES 2014							
DEPT 3000 TAXES							
R 459-3000-2101 GENERAL TAX COLLEC	\$139,216.44	\$136,141.00	\$134,207.69	98.58%	\$132,585.00	-\$3,556.00	-2.61%
DEPT 3000 TAXES	\$139,216.44	\$136,141.00	\$134,207.69	98.58%	\$132,585.00	-\$3,556.00	-2.61%
DEPT 3600 MISCELLANEOUS							
R 459-3600-2601 PRE PAYMENTS	\$14,664.87	\$0.00	\$17,549.74	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$14,664.87	\$0.00	\$17,549.74	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%
DEPT 3700 OTHER FINANCING BOND	\$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	\$153,881.31	\$136,141.00	\$151,757.43	111.47%	\$132,585.00	-\$3,556.00	-2.61%
FUND 460 R/I 11415 SERIES 2015							
DEPT 3000 TAXES							
R 460-3000-2101 GENERAL TAX COLLEC	\$43,862.42	\$47,192.00	\$52,088.03	110.37%	\$45,192.00	-\$2,000.00	-4.24%
DEPT 3000 TAXES	\$43,862.42	\$47,192.00	\$52,088.03	110.37%	\$45,192.00	-\$2,000.00	-4.24%
DEPT 3600 MISCELLANEOUS							
R 460-3600-2601 PRE PAYMENTS	\$403.59	\$0.00	\$69.84	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$403.59	\$0.00	\$69.84	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%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 460 R/I 11415 SERIES 2015	\$44,266.01	\$47,192.00	\$52,157.87	110.52%	\$45,192.00	-\$2,000.00	-4.24%
FUND 461 R/I SERIES 11516 REFI OF 10910							
DEPT 3000 TAXES							
R 461-3000-2101 GENERAL TAX COLLEC	\$399,380.91	\$389,723.00	\$386,297.81	99.12%	\$387,723.00	-\$2,000.00	-0.51%
R 461-3000-2109 20% G.O. TAX COLLEC	\$4,725.23	\$32,032.00	\$31,974.71	99.82%	\$30,772.00	-\$1,260.00	-3.93%
DEPT 3000 TAXES	\$404,106.14	\$421,755.00	\$418,272.52	99.17%	\$418,495.00	-\$3,260.00	-0.77%
DEPT 3600 MISCELLANEOUS							
R 461-3600-2601 PRE PAYMENTS	\$7,208.34	\$0.00	\$4,935.57	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$7,208.34	\$0.00	\$4,935.57	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 461-3800-2447 TRANSFERS OTHER	\$63,168.00	\$59,489.00	\$59,489.00	100.00%	\$57,149.00	-\$2,340.00	-3.93%
DEPT 3800 TRANSFERS IN	\$63,168.00	\$59,489.00	\$59,489.00	100.00%	\$57,149.00	-\$2,340.00	-3.93%
FUND 461 R/I SERIES 11516 REFI OF 109	\$474,482.48	\$481,244.00	\$482,697.09	100.30%	\$475,644.00	-\$5,600.00	-1.16%
FUND 462 R/I 11617 SERIES 2017							
DEPT 3000 TAXES							
R 462-3000-2101 GENERAL TAX COLLEC	\$0.00	\$124,880.00	\$101,953.68	81.64%	\$110,324.00	-\$14,556.00	-11.66%
DEPT 3000 TAXES	\$0.00	\$124,880.00	\$101,953.68	81.64%	\$110,324.00	-\$14,556.00	-11.66%
DEPT 3600 MISCELLANEOUS							
R 462-3600-2601 PRE PAYMENTS	\$322,852.07	\$0.00	\$8,908.63	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$322,852.07	\$0.00	\$8,908.63	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 462-3800-2447 TRANSFERS OTHER	\$311,626.45	\$187,320.00	\$187,320.00	100.00%	\$165,486.00	-\$21,834.00	-11.66%
DEPT 3800 TRANSFERS IN	\$311,626.45	\$187,320.00	\$187,320.00	100.00%	\$165,486.00	-\$21,834.00	-11.66%
FUND 462 R/I 11617 SERIES 2017	\$634,478.52	\$312,200.00	\$298,182.31	95.51%	\$275,810.00	-\$36,390.00	-11.66%
FUND 463 R/I 11716 BND LOAN 2016							
DEPT 3000 TAXES							
R 463-3000-2101 GENERAL TAX COLLEC	\$68,993.70	\$59,555.00	\$59,554.98	100.00%	\$59,555.00	\$0.00	0.00%
DEPT 3000 TAXES	\$68,993.70	\$59,555.00	\$59,554.98	100.00%	\$59,555.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 463-3600-2601 PRE PAYMENTS	\$74,238.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$74,238.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 463 R/I 11716 BND LOAN 2016	\$143,232.10	\$59,555.00	\$59,554.98	100.00%	\$59,555.00	\$0.00	0.00%
FUND 464 R/I 11817 BND LOAN 2017							
DEPT 3600 MISCELLANEOUS							
R 464-3600-2601 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 3800 TRANSFERS IN							
R 464-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$17,784.00	\$17,784.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$17,784.00	\$17,784.00	0.00%
FUND 464 R/I 11817 BND LOAN 2017	\$0.00	\$0.00	\$0.00	0.00%	\$17,784.00	\$17,784.00	0.00%
FUND 465 R/I 11918 SERIES 2018A DWSRF							

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DEPT 3800 TRANSFERS IN							
R 465-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 465 R/I 11918 SERIES 2018A DWS	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 466 R/I 12018 SERIES 2018B CWSRF							
DEPT 3800 TRANSFERS IN							
R 466-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 466 R/I 12018 SERIES 2018B CWS	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 467 R/I 12118 SERIES 2018C							
DEPT 3000 TAXES							
R 467-3000-2101 GENERAL TAX COLLEC	\$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 467-3600-2601 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 467-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 467 R/I 12118 SERIES 2018C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
DEPT 3000 TAXES							
R 570-3000-2100 ST OF ND DIRECT DEP	\$561,120.59	\$693,000.00	\$526,910.92	76.03%	\$693,000.00	\$0.00	0.00%
DEPT 3000 TAXES	\$561,120.59	\$693,000.00	\$526,910.92	76.03%	\$693,000.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCT	\$561,120.59	\$693,000.00	\$526,910.92	76.03%	\$693,000.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND							
DEPT 3000 TAXES							
R 572-3000-2100 ST OF ND DIRECT DEP	\$838,100.80	\$777,000.00	\$590,778.88	76.03%	\$777,000.00	\$0.00	0.00%
DEPT 3000 TAXES	\$838,100.80	\$777,000.00	\$590,778.88	76.03%	\$777,000.00	\$0.00	0.00%
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	\$838,100.80	\$777,000.00	\$590,778.88	76.03%	\$777,000.00	\$0.00	0.00%
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	\$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)							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3300 INTERGOVERNMENTAL							
R 574-3300-2100 ST OF ND DIRECT DEP	\$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 FLO	\$1,108,662.77	\$0.00	\$16,819.23	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$1,108,662.77	\$0.00	\$16,819.23	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 INVES	\$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	\$62,109.62	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$62,109.62	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 574-3700-2198 BOND PROCEEDS	\$2,165,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$2,165,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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)	\$3,335,772.39	\$0.00	\$16,819.23	0.00%	\$0.00	\$0.00	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%
DEPT 3800 TRANSFERS IN							
R 575-3800-2446 TRANSFERS SALES TAX	\$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	\$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							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
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 PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# ST11-180							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 622-3700-2195 ND DWSRF LOAN PROC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 622-3700-2196 ND CWSRF LOAN PROC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 622-3800-2446 TRANSFERS SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$2,587,570.00	2,587,570.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$2,587,570.00	2,587,570.00	0.00%
FUND 622 3RD AVE N RECON PROJ# ST1	\$0.00	\$0.00	\$0.00	0.00%	\$2,587,570.00	2,587,570.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 210							
DEPT 3600 MISCELLANEOUS							
R 636-3600-2200 MISCELLANEOUS	\$11,008.86	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 636-3600-2366 RICHLAND COUNTY RD	\$250,710.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$261,719.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 636-3700-2198 BOND PROCEEDS	\$530,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$530,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 636-3800-2447 TRANSFERS OTHER	\$46,366.19	\$0.00	\$138,429.51	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$46,366.19	\$0.00	\$138,429.51	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 2	\$838,085.70	\$0.00	\$138,429.51	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 13-02-02							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 639-3700-2195 ND DWSRF LOAN PROC	\$0.00	\$0.00	\$263,643.00	0.00%	\$0.00	\$0.00	0.00%
R 639-3700-2196 ND CWSRF LOAN PROC	\$0.00	\$0.00	\$581,273.00	0.00%	\$0.00	\$0.00	0.00%
R 639-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$844,916.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 639-3800-2446 TRANSFERS SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$456,000.00	\$456,000.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$456,000.00	\$456,000.00	0.00%
FUND 639 E SANITARY SEWER 13-02-02	\$0.00	\$0.00	\$844,916.00	0.00%	\$456,000.00	\$456,000.00	0.00%
FUND 643 LIBRARY IMPROVEMENTS							
DEPT 3300 INTERGOVERNMENTAL							
R 643-3300-2152 GRANTS RECEIVED	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 3600 MISCELLANEOUS							
R 643-3600-2152 GRANTS RECEIVED	\$50,106.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 643-3600-2200 MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$52,606.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 643-3800-2447 TRANSFERS OTHER	\$100,459.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$100,459.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 643 LIBRARY IMPROVEMENTS	\$178,065.93	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP							
DEPT 3800 TRANSFERS IN							
R 646-3800-2447 TRANSFERS OTHER	\$8,333.00	\$8,333.00	\$0.00	0.00%	\$11,800.00	\$3,467.00	41.61%
DEPT 3800 TRANSFERS IN	\$8,333.00	\$8,333.00	\$0.00	0.00%	\$11,800.00	\$3,467.00	41.61%
FUND 646 VECTOR CTRL CAPITAL EQUIP	\$8,333.00	\$8,333.00	\$0.00	0.00%	\$11,800.00	\$3,467.00	41.61%
FUND 647 WESTDALE PROJECT							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 647-3700-2198 BOND PROCEEDS	\$46,240.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$46,240.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 647 WESTDALE PROJECT	\$46,240.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 649 WTP LIME SILO & SLAKER							
DEPT 3300 INTERGOVERNMENTAL							
R 649-3300-2980 ND STATE WATER FLO	\$0.00	\$960,000.00	\$0.00	0.00%	\$0.00	-\$960,000.00	-100.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$960,000.00	\$0.00	0.00%	\$0.00	-\$960,000.00	-100.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 649-3700-2198 BOND PROCEEDS	\$0.00	\$640,000.00	\$0.00	0.00%	\$0.00	-\$640,000.00	-100.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$640,000.00	\$0.00	0.00%	\$0.00	-\$640,000.00	-100.00%
FUND 649 WTP LIME SILO & SLAKER	\$0.00	\$1,600,000.00	\$0.00	0.00%	\$0.00	1,600,000.00	-100.00%
FUND 650 PD RELOCATION							
DEPT 3600 MISCELLANEOUS							
R 650-3600-2200 MISCELLANEOUS	\$27.25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$27.25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 650-3700-2199 CAPITAL LEASE PROCE	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 650-3800-2447 TRANSFERS OTHER	\$243,391.63	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$243,391.63	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 650 PD RELOCATION	\$743,418.88	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 651 WESTDALE 2ND ADDTN PROJ							
DEPT 3600 MISCELLANEOUS							
R 651-3600-2200 MISCELLANEOUS	\$11,696.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$11,696.92	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
R 651-3700-2198 BOND PROCEEDS	\$488,759.74	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$488,759.74	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 651-3800-2447 TRANSFERS OTHER	\$325,787.95	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$325,787.95	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 651 WESTDALE 2ND ADDTN PROJ	\$826,244.61	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 652 DANGEROUS BLDG 120 6TH ST							
DEPT 3800 TRANSFERS IN							
R 652-3800-2446 TRANSFERS SALES TAX	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 652 DANGEROUS BLDG 120 6TH S	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 655 WESTSIDE MASTER PLAN 2017							
DEPT 3800 TRANSFERS IN							
R 655-3800-2447 TRANSFERS OTHER	\$0.00	\$77,892.00	\$0.00	0.00%	\$0.00	-\$77,892.00	-100.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$77,892.00	\$0.00	0.00%	\$0.00	-\$77,892.00	-100.00%
FUND 655 WESTSIDE MASTER PLAN 2017	\$0.00	\$77,892.00	\$0.00	0.00%	\$0.00	-\$77,892.00	-100.00%
FUND 656 16TH AVE. N MILL OVERLAY TIF							
DEPT 3800 TRANSFERS IN							
R 656-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$75,928.00	\$75,928.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$75,928.00	\$75,928.00	0.00%
FUND 656 16TH AVE. N MILL OVERLAY TI	\$0.00	\$0.00	\$0.00	0.00%	\$75,928.00	\$75,928.00	0.00%
FUND 657 CULVERT REPLMNT 16TH AVE TIF							
DEPT 3800 TRANSFERS IN							
R 657-3800-2447 TRANSFERS OTHER	\$43,478.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$43,478.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 657 CULVERT REPLMNT 16TH AVE	\$43,478.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 659 RIVER POINTE ACRES							
DEPT 3400 CHARGES FOR SERVICES							
R 659-3400-2403 LOT SALES/HOME SALE	\$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%
FUND 659 RIVER POINTE ACRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 661 ROSEWOOD TRAIL 2019 TA PROJ							
DEPT 3300 INTERGOVERNMENTAL							
R 661-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$290,000.00	\$290,000.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$290,000.00	\$290,000.00	0.00%
DEPT 3800 TRANSFERS IN							
R 661-3800-2446 TRANSFERS SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$228,888.00	\$228,888.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$228,888.00	\$228,888.00	0.00%
FUND 661 ROSEWOOD TRAIL 2019 TA PR	\$0.00	\$0.00	\$0.00	0.00%	\$518,888.00	\$518,888.00	0.00%
FUND 662 GATEWAY SIGNAGE/IMP.							
DEPT 3800 TRANSFERS IN							

CITY OF WAHPETON
Revenue Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
R 662-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$90,000.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$90,000.00	0.00%
FUND 662 GATEWAY SIGNAGE/IMP.	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$90,000.00	0.00%
	\$19,479,157.48	\$15,103,039.00	\$11,309,309.45	74.88%	\$17,030,107.00	1,927,068.00	12.76%

CITY OF WAHPETON
Expense Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr | 2018 |
FUND 101 GENERAL FUND							
DEPT 1011 MAYOR & ALDERMAN							
E 101-1011-001 MAYOR SALARY	\$9,090.00	\$9,254.00	\$6,940.50	75.00%	\$9,421.00	\$167.00	1.80%
E 101-1011-002 ALDERMAN SALARIES	\$40,400.00	\$41,128.00	\$30,846.00	75.00%	\$41,872.00	\$744.00	1.81%
E 101-1011-181 SCHOOLS/TRAINING/T	\$815.81	\$2,000.00	\$879.22	43.96%	\$2,200.00	\$200.00	10.00%
E 101-1011-183 MEETING/MEALS	\$141.23	\$250.00	\$0.00	0.00%	\$0.00	-\$250.00	100.00%
E 101-1011-200 MISCELLANEOUS	\$267.66	\$200.00	\$270.00	135.00%	\$200.00	\$0.00	0.00%
E 101-1011-431 S.S. & MEDI 941 TAXE	\$3,786.28	\$3,855.00	\$2,890.65	74.98%	\$3,924.00	\$69.00	1.79%
DEPT 1011 MAYOR & ALDERMAN	\$54,500.98	\$56,687.00	\$41,826.37	73.78%	\$57,617.00	\$930.00	1.64%
DEPT 1012 CITY HALL							
E 101-1012-004 FINANCE DIRECTOR	\$28,386.96	\$28,908.00	\$20,476.33	70.83%	\$30,017.00	\$1,109.00	3.84%
E 101-1012-005 FINANCE ASSISTANT	\$42,476.16	\$44,781.00	\$31,719.79	70.83%	\$46,499.00	\$1,718.00	3.84%
E 101-1012-007 AUDITOR S ASSISTAN	\$20,849.76	\$22,390.00	\$15,859.98	70.84%	\$23,249.00	\$859.00	3.84%
E 101-1012-009 CUSTODIAN	\$82.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-061 PROFESSIONAL SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-110 ELECTION EXPENSE	\$0.00	\$3,380.00	\$2,799.05	82.81%	\$0.00	-\$3,380.00	100.00%
E 101-1012-130 ELECTRICITY	\$20,291.69	\$29,000.00	\$17,914.04	61.77%	\$30,000.00	\$1,000.00	3.45%
E 101-1012-140 TELEPHONES	\$10,648.97	\$11,000.00	\$8,024.26	72.95%	\$11,000.00	\$0.00	0.00%
E 101-1012-150 MACHINE SERV CONT	\$11,503.26	\$13,600.00	\$9,683.90	71.21%	\$14,000.00	\$400.00	2.94%
E 101-1012-160 OFFICE SUPPLIES	\$4,766.78	\$3,800.00	\$2,153.55	56.67%	\$3,800.00	\$0.00	0.00%
E 101-1012-170 POSTAGE	\$2,031.03	\$1,500.00	\$1,777.42	118.49%	\$1,500.00	\$0.00	0.00%
E 101-1012-180 ND LEAGUE OF CITIES	\$3,930.00	\$4,050.00	\$0.00	0.00%	\$4,175.00	\$125.00	3.09%
E 101-1012-181 SCHOOLS/TRAINING/T	\$1,087.42	\$3,500.00	\$708.19	20.23%	\$3,500.00	\$0.00	0.00%
E 101-1012-183 MEETING/MEALS	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 101-1012-200 MISCELLANEOUS	\$15.75	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 101-1012-209 BLDG OP SUPPLIES	\$3,809.16	\$5,000.00	\$2,550.94	51.02%	\$4,000.00	-\$1,000.00	-20.00%
E 101-1012-210 BUILDING MAINT	\$20,096.33	\$25,290.00	\$16,131.46	63.79%	\$30,200.00	\$4,910.00	19.41%
E 101-1012-211 PUBLIC UTILITIES	\$679.89	\$700.00	\$653.60	93.37%	\$900.00	\$200.00	28.57%
E 101-1012-250 VEHICLE MAINT	\$364.83	\$1,000.00	\$799.18	79.92%	\$1,500.00	\$500.00	50.00%
E 101-1012-260 GASOLINE, OIL, ETC	\$979.70	\$1,500.00	\$591.41	39.43%	\$1,000.00	-\$500.00	-33.33%
E 101-1012-311 AUDITS OF CITY BOO	\$7,700.00	\$8,000.00	\$8,000.00	100.00%	\$7,000.00	-\$1,000.00	-12.50%
E 101-1012-430 EMPLOYER RETIREME	\$9,409.68	\$9,858.00	\$6,982.58	70.83%	\$10,236.00	\$378.00	3.83%
E 101-1012-431 S.S. & MEDI 941 TAXE	\$6,717.87	\$7,350.00	\$4,962.42	67.52%	\$7,632.00	\$282.00	3.84%
E 101-1012-432 MEDICAL REIMBURSE	\$480.00	\$600.00	\$231.61	38.60%	\$600.00	\$0.00	0.00%
E 101-1012-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INSURAN	\$73.20	\$100.00	\$45.85	45.85%	\$100.00	\$0.00	0.00%
E 101-1012-435 SHORT TERM DISABIL	\$303.12	\$350.00	\$199.18	56.91%	\$350.00	\$0.00	0.00%
E 101-1012-436 HEALTH INSURANCE	\$14,919.68	\$15,236.00	\$11,988.00	78.68%	\$24,103.00	\$8,867.00	58.20%
E 101-1012-437 EMPLOYEE CONTR RE	\$4,325.76	\$4,500.00	\$2,989.17	66.43%	\$0.00	-\$4,500.00	100.00%
E 101-1012-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-439 VISION INSURANCE	\$116.64	\$300.00	\$58.32	19.44%	\$100.00	-\$200.00	-66.67%
E 101-1012-441 DENTAL INSURANCE	\$576.72	\$600.00	\$342.28	57.05%	\$600.00	\$0.00	0.00%
DEPT 1012 CITY HALL	\$216,622.68	\$247,493.00	\$167,642.51	67.74%	\$257,261.00	\$9,768.00	3.95%
DEPT 1014 ASSESSOR							
E 101-1014-006 ASSESSOR SALARY	\$73,646.16	\$80,927.00	\$57,323.32	70.83%	\$84,031.00	\$3,104.00	3.84%
E 101-1014-010 BLDG & CODES OFFICI	\$57,660.72	\$62,518.00	\$44,283.64	70.83%	\$64,916.00	\$2,398.00	3.84%
E 101-1014-011 CONTRACT ASSESSOR	\$0.00	\$560.00	\$0.00	0.00%	\$500.00	-\$60.00	-10.71%
E 101-1014-063 APPRAISER/PW TECH	\$9,701.52	\$10,915.00	\$7,731.26	70.83%	\$11,333.00	\$418.00	3.83%
E 101-1014-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 101-1014-140 TELEPHONES	\$1,453.14	\$1,200.00	\$688.32	57.36%	\$1,400.00	\$200.00	16.67%
E 101-1014-151 SOFTWARE RENEWAL	\$11,099.90	\$9,200.00	\$7,104.25	77.22%	\$9,200.00	\$0.00	0.00%
E 101-1014-160 OFFICE SUPPLIES	\$1,799.05	\$2,000.00	\$2,749.06	137.45%	\$2,200.00	\$200.00	10.00%
E 101-1014-181 SCHOOLS/TRAINING/T	\$2,975.53	\$5,200.00	\$2,440.93	46.94%	\$5,200.00	\$0.00	0.00%
E 101-1014-200 MISCELLANEOUS	\$241.88	\$1,900.00	\$0.00	0.00%	\$1,500.00	-\$400.00	-21.05%
E 101-1014-241 DUES/MEMBERSHIPS	\$300.00	\$530.00	\$290.00	54.72%	\$530.00	\$0.00	0.00%
E 101-1014-260 GASOLINE, OIL, ETC	\$399.58	\$700.00	\$229.04	32.72%	\$700.00	\$0.00	0.00%
E 101-1014-430 EMPLOYER RETIREME	\$14,463.14	\$15,837.00	\$11,217.96	70.83%	\$16,445.00	\$608.00	3.84%
E 101-1014-431 S.S. & MEDI 941 TAXE	\$10,180.50	\$11,809.00	\$7,915.27	67.03%	\$12,261.00	\$452.00	3.83%
E 101-1014-432 MEDICAL REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INSURAN	\$4.92	\$50.00	\$1.02	2.04%	\$0.00	-\$50.00	100.00%
E 101-1014-435 SHORT TERM DISABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-436 HEALTH INSURANCE	\$31,253.87	\$32,588.00	\$23,117.28	70.94%	\$35,081.00	\$2,493.00	7.65%
E 101-1014-437 EMPLOYEE CONTR RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$215,179.91	\$235,934.00	\$165,091.35	69.97%	\$245,297.00	\$9,363.00	3.97%
DEPT 1015 ATTORNEY							
E 101-1015-012 ATTORNEY RETAINER	\$85,594.00	\$86,300.00	\$61,667.00	71.46%	\$86,300.00	\$0.00	0.00%
E 101-1015-016 SUBSTITUTE/ALTERNA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIES	\$1,424.98	\$1,500.00	\$619.72	41.31%	\$1,500.00	\$0.00	0.00%
E 101-1015-181 SCHOOLS/TRAINING/T	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1015-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1015 ATTORNEY	\$87,018.98	\$88,300.00	\$62,286.72	70.54%	\$88,300.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COURT							
E 101-1016-013 MUNICIPAL JUDGE CO	\$23,412.00	\$24,120.00	\$18,090.00	75.00%	\$24,844.00	\$724.00	3.00%
E 101-1016-015 MUNICIPAL COURT CL	\$31,601.04	\$32,813.00	\$23,242.74	70.83%	\$34,072.00	\$1,259.00	3.84%
E 101-1016-140 TELEPHONES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-150 MACHINE SERV CONT	\$0.00	\$701.00	\$134.00	19.12%	\$300.00	-\$401.00	-57.20%
E 101-1016-160 OFFICE SUPPLIES	\$576.30	\$500.00	\$453.39	90.68%	\$500.00	\$0.00	0.00%
E 101-1016-181 SCHOOLS/TRAINING/T	\$1,159.89	\$900.00	\$252.69	28.08%	\$1,000.00	\$100.00	11.11%
E 101-1016-200 MISCELLANEOUS	\$755.55	\$500.00	\$878.00	175.60%	\$1,000.00	\$500.00	100.00%
E 101-1016-245 JURY & WITNESS FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOINTED A	\$3,524.04	\$3,180.00	\$2,385.00	75.00%	\$3,276.00	\$96.00	3.02%
E 101-1016-247 PUBLIC DEFENDER CO	\$17,900.04	\$18,480.00	\$13,860.00	75.00%	\$19,035.00	\$555.00	3.00%
E 101-1016-279 PRISONER BOARD	\$13,005.77	\$15,000.00	\$6,720.00	44.80%	\$15,000.00	\$0.00	0.00%
E 101-1016-430 EMPLOYER RETIREME	\$3,242.16	\$3,367.00	\$2,384.76	70.83%	\$3,496.00	\$129.00	3.83%
E 101-1016-431 S.S. & MEDI 941 TAXE	\$2,112.60	\$2,510.00	\$1,552.78	61.86%	\$2,607.00	\$97.00	3.86%
E 101-1016-432 MEDICAL REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-434 EXTRA LIFE INSURAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-435 SHORT TERM DISABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-436 HEALTH INSURANCE	\$14,898.00	\$15,552.00	\$11,016.00	70.83%	\$16,716.00	\$1,164.00	7.48%
E 101-1016-437 EMPLOYEE CONTR RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COURT	\$112,187.39	\$117,623.00	\$80,969.36	68.84%	\$121,846.00	\$4,223.00	3.59%
DEPT 1018 INSURANCE							

CITY OF WAHPETON
Expense Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 101-1018-312 NDPERS PENSION LIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1018-321 WORKERS COMPENST	\$6,244.80	\$27,000.00	\$14,700.93	54.45%	\$25,000.00	-\$2,000.00	-7.41%
E 101-1018-322 LIABILITY & OTHER I	\$47,200.15	\$65,550.00	\$12,097.28	18.46%	\$65,550.00	\$0.00	0.00%
E 101-1018-323 UNEMPLOYMENT COM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1018-325 CAFETERIA BENEFITS	\$4,511.89	\$6,000.00	\$3,696.72	61.61%	\$6,500.00	\$500.00	8.33%
DEPT 1018 INSURANCE	\$57,956.84	\$98,550.00	\$30,494.93	30.94%	\$97,050.00	-\$1,500.00	-1.52%
DEPT 1020 POLICE DEPARTMENT							
E 101-1020-018 POLICE CHIEF SALARY	\$96,005.52	\$96,359.00	\$68,254.32	70.83%	\$100,055.00	\$3,696.00	3.84%
E 101-1020-020 SERGEANTS SALARIES	\$130,944.48	\$141,966.00	\$100,559.76	70.83%	\$210,730.00	\$68,764.00	48.44%
E 101-1020-021 INVESTIGATOR	\$51,249.12	\$54,780.00	\$38,802.67	70.83%	\$58,555.00	\$3,775.00	6.89%
E 101-1020-022 POLICE OFFICER SALA	\$491,131.71	\$596,491.00	\$422,514.60	70.83%	\$601,056.00	\$4,565.00	0.77%
E 101-1020-023 C.O.P.S. PROGRAM OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-024 OVERTIME	\$40,548.62	\$19,005.00	\$16,790.62	88.35%	\$24,000.00	\$4,995.00	26.28%
E 101-1020-025 SPL EVENT POLICING(	\$3,929.67	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-026 POLICE ADMIN. ASSIS	\$80,862.24	\$87,823.00	\$62,207.93	70.83%	\$91,192.00	\$3,369.00	3.84%
E 101-1020-028 GRANT REIMBURSED	\$11,299.52	\$0.00	\$10,631.70	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-029 POLICE CHAPLIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-040 COMMUNICATIONS 50	\$100,000.08	\$105,000.00	\$78,750.00	75.00%	\$110,000.00	\$5,000.00	4.76%
E 101-1020-041 BUILDING 30% CITY S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-044 COUNTY SERVER ACC	\$1,800.00	\$1,800.00	\$1,350.00	75.00%	\$1,800.00	\$0.00	0.00%
E 101-1020-064 SEASONAL WAGES	\$2,069.34	\$14,560.00	\$3,376.63	23.19%	\$10,000.00	-\$4,560.00	-31.32%
E 101-1020-120 HEATING FUEL	\$1,049.04	\$3,000.00	\$920.11	30.67%	\$3,000.00	\$0.00	0.00%
E 101-1020-130 ELECTRICITY	\$4,097.32	\$5,000.00	\$2,877.45	57.55%	\$5,000.00	\$0.00	0.00%
E 101-1020-140 TELEPHONES	\$18,491.63	\$15,500.00	\$11,695.62	75.46%	\$15,500.00	\$0.00	0.00%
E 101-1020-150 MACHINE SERV CONT	\$20,350.17	\$21,263.00	\$16,800.26	79.01%	\$22,000.00	\$737.00	3.47%
E 101-1020-160 OFFICE SUPPLIES	\$3,395.59	\$4,000.00	\$1,244.30	31.11%	\$3,000.00	-\$1,000.00	-25.00%
E 101-1020-170 POSTAGE	\$115.87	\$400.00	\$199.82	49.96%	\$400.00	\$0.00	0.00%
E 101-1020-181 SCHOOLS/TRAINING/T	\$4,520.39	\$5,000.00	\$1,175.61	23.51%	\$5,000.00	\$0.00	0.00%
E 101-1020-200 MISCELLANEOUS	\$4,207.23	\$4,000.00	\$2,051.95	51.30%	\$3,000.00	-\$1,000.00	-25.00%
E 101-1020-209 BLDG OP SUPPLIES	\$1,205.89	\$3,000.00	\$1,604.44	53.48%	\$2,500.00	-\$500.00	-16.67%
E 101-1020-210 BUILDING MAINT	\$2,200.85	\$3,000.00	\$2,308.73	76.96%	\$3,000.00	\$0.00	0.00%
E 101-1020-211 PUBLIC UTILITIES	\$947.44	\$1,000.00	\$966.53	96.65%	\$1,000.00	\$0.00	0.00%
E 101-1020-220 CAPITAL IMPROVEME	\$0.00	\$250.00	\$0.00	0.00%	\$250.00	\$0.00	0.00%
E 101-1020-222 POLICE K9 EXPENSE	\$800.89	\$2,000.00	\$797.64	39.88%	\$2,000.00	\$0.00	0.00%
E 101-1020-224 COMMUNITY POLICIN	\$816.73	\$750.00	\$0.00	0.00%	\$500.00	-\$250.00	-33.33%
E 101-1020-230 MATCHING FUNDS GR	\$1,861.82	\$2,500.00	\$8,566.50	342.66%	\$2,500.00	\$0.00	0.00%
E 101-1020-231 SEMCA GRANT	\$48,276.00	\$54,737.00	\$54,736.50	100.00%	\$0.00	-\$54,737.00	100.00%
E 101-1020-243 EMPLOYEE SAFETY	\$399.00	\$600.00	\$366.94	61.16%	\$750.00	\$150.00	25.00%
E 101-1020-250 VEHICLE MAINT	\$4,804.53	\$5,000.00	\$3,327.58	66.55%	\$5,000.00	\$0.00	0.00%
E 101-1020-252 RADIO MAINTENEANC	\$2,268.96	\$500.00	\$75.00	15.00%	\$500.00	\$0.00	0.00%
E 101-1020-260 GASOLINE, OIL, ETC	\$17,820.65	\$17,500.00	\$14,849.84	84.86%	\$23,750.00	\$6,250.00	35.71%
E 101-1020-265 TIRES	\$2,437.10	\$1,500.00	\$32.50	2.17%	\$1,500.00	\$0.00	0.00%
E 101-1020-266 TOWS	\$1,290.00	\$1,000.00	\$660.00	66.00%	\$3,225.00	\$2,225.00	222.50%
E 101-1020-270 UNIFORMS	\$8,915.39	\$5,000.00	\$5,674.64	113.49%	\$6,000.00	\$1,000.00	20.00%
E 101-1020-271 FIREARMS/AMMUNITI	\$4,126.07	\$4,000.00	\$2,544.67	63.62%	\$4,000.00	\$0.00	0.00%
E 101-1020-277 ANIMAL POUND	\$2,678.00	\$1,750.00	\$1,605.00	91.71%	\$1,759.00	\$9.00	0.51%
E 101-1020-278 SPECIAL INVESTIGATI	\$0.00	\$150.00	\$42.50	28.33%	\$150.00	\$0.00	0.00%
E 101-1020-301 ADVERTISING	\$55.00	\$150.00	\$91.00	60.67%	\$250.00	\$100.00	66.67%
E 101-1020-430 EMPLOYER RETIREME	\$87,484.30	\$100,341.00	\$71,034.16	70.79%	\$108,919.00	\$8,578.00	8.55%
E 101-1020-431 S.S. & MEDI 941 TAXE	\$66,748.71	\$76,346.00	\$53,118.86	69.58%	\$81,212.00	\$4,866.00	6.37%
E 101-1020-432 MEDICAL REIMBURSE	\$3,400.08	\$1,000.00	\$2,833.39	283.34%	\$4,000.00	\$3,000.00	300.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 101-1020-433 CHILD CARE REIMBUR	\$4,800.00	\$4,800.00	\$1,600.00	33.33%	\$2,400.00	-\$2,400.00	-50.00%
E 101-1020-434 EXTRA LIFE INSURAN	\$572.23	\$750.00	\$426.29	56.84%	\$750.00	\$0.00	0.00%
E 101-1020-435 SHORT TERM DISABIL	\$0.00	\$600.00	\$0.00	0.00%	\$0.00	-\$600.00	100.00%
E 101-1020-436 HEALTH INSURANCE	\$136,667.27	\$174,692.00	\$109,265.39	62.55%	\$188,939.00	\$14,247.00	8.16%
E 101-1020-437 EMPLOYEE CONTR RE	\$17,275.20	\$16,000.00	\$15,931.93	99.57%	\$22,351.00	\$6,351.00	39.69%
E 101-1020-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$955.23	0.00%	\$1,400.00	\$1,400.00	0.00%
E 101-1020-439 VISION INSURANCE	\$667.92	\$1,000.00	\$473.11	47.31%	\$800.00	-\$200.00	-20.00%
E 101-1020-441 DENTAL INSURANCE	\$2,850.30	\$2,500.00	\$2,898.16	115.93%	\$4,000.00	\$1,500.00	60.00%
DEPT 1020 POLICE DEPARTMENT	\$1,487,437.87	\$1,658,363.00	\$1,196,989.88	72.18%	\$1,737,693.00	\$79,330.00	4.78%
DEPT 1021 FIRE DEPARTMENT							
E 101-1021-028 GRANT REIMBURSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-030 OFFICERS/DRIVERS	\$20,180.00	\$20,180.00	\$10,090.00	50.00%	\$20,800.00	\$620.00	3.07%
E 101-1021-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-120 HEATING FUEL	\$2,040.03	\$3,500.00	\$2,231.57	63.76%	\$3,500.00	\$0.00	0.00%
E 101-1021-130 ELECTRICITY	\$6,604.07	\$8,000.00	\$5,599.52	69.99%	\$8,000.00	\$0.00	0.00%
E 101-1021-140 TELEPHONES	\$1,591.50	\$1,600.00	\$1,208.33	75.52%	\$1,620.00	\$20.00	1.25%
E 101-1021-160 OFFICE SUPPLIES	\$159.09	\$200.00	\$154.32	77.16%	\$200.00	\$0.00	0.00%
E 101-1021-181 SCHOOLS/TRAINING/T	\$13,563.57	\$22,500.00	\$10,823.01	48.10%	\$22,500.00	\$0.00	0.00%
E 101-1021-200 MISCELLANEOUS	\$1,282.60	\$600.00	\$676.87	112.81%	\$600.00	\$0.00	0.00%
E 101-1021-209 BLDG OP SUPPLIES	\$446.93	\$300.00	\$76.95	25.65%	\$300.00	\$0.00	0.00%
E 101-1021-210 BUILDING MAINT	\$5,355.47	\$8,000.00	\$3,887.34	48.59%	\$8,000.00	\$0.00	0.00%
E 101-1021-211 PUBLIC UTILITIES	\$1,460.55	\$1,400.00	\$1,150.98	82.21%	\$1,600.00	\$200.00	14.29%
E 101-1021-213 BREATHING APPARAT	\$3,293.61	\$4,500.00	\$960.91	21.35%	\$4,500.00	\$0.00	0.00%
E 101-1021-216 FIRE DEPT. HOSE TES	\$3,841.05	\$3,700.00	\$0.00	0.00%	\$4,200.00	\$500.00	13.51%
E 101-1021-241 DUES/MEMBERSHIPS	\$195.00	\$300.00	\$10.00	3.33%	\$300.00	\$0.00	0.00%
E 101-1021-250 VEHICLE MAINT	\$22,602.61	\$19,300.00	\$8,651.39	44.83%	\$21,000.00	\$1,700.00	8.81%
E 101-1021-251 EQUIPMENT MAINT	\$3,555.24	\$2,500.00	\$436.97	17.48%	\$2,500.00	\$0.00	0.00%
E 101-1021-255 EQUIP PURCHASES/M	\$24,709.76	\$6,500.00	\$1,170.87	18.01%	\$6,500.00	\$0.00	0.00%
E 101-1021-260 GASOLINE, OIL, ETC	\$3,124.86	\$3,000.00	\$2,840.45	94.68%	\$4,000.00	\$1,000.00	33.33%
E 101-1021-280 HAZARDOUS MATERIA	\$5.35	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1021-281 FIRE CALLS	\$35,588.00	\$46,000.00	\$23,085.00	50.18%	\$46,000.00	\$0.00	0.00%
E 101-1021-282 PAGERS & EXTINGUIS	\$3,528.42	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
E 101-1021-431 S.S. & MEDI 941 TAXE	\$5,065.74	\$6,785.00	\$3,136.15	46.22%	\$6,831.00	\$46.00	0.68%
DEPT 1021 FIRE DEPARTMENT	\$158,193.45	\$162,165.00	\$76,190.63	46.98%	\$166,251.00	\$4,086.00	2.52%
DEPT 1024 STREET DEPARTMENT							
E 101-1024-024 OVERTIME	\$9,602.32	\$12,500.00	\$12,576.67	100.61%	\$12,500.00	\$0.00	0.00%
E 101-1024-036 STREET SUPERINTEN	\$36,142.56	\$39,041.00	\$27,653.90	70.83%	\$40,538.00	\$1,497.00	3.83%
E 101-1024-038 STREET CREW SALAR	\$151,874.83	\$156,916.00	\$111,598.57	71.12%	\$162,935.00	\$6,019.00	3.84%
E 101-1024-053 WATER/SEWER FORE	\$3,091.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-061 PROFESSIONAL SERVI	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 101-1024-064 SEASONAL WAGES	\$4,395.04	\$11,000.00	\$5,347.50	48.61%	\$6,500.00	-\$4,500.00	-40.91%
E 101-1024-120 HEATING FUEL	\$6,312.48	\$12,000.00	\$6,008.61	50.07%	\$12,000.00	\$0.00	0.00%
E 101-1024-130 ELECTRICITY	\$4,020.81	\$6,000.00	\$3,280.29	54.67%	\$6,000.00	\$0.00	0.00%
E 101-1024-140 TELEPHONES	\$3,691.88	\$4,000.00	\$2,770.43	69.26%	\$4,000.00	\$0.00	0.00%
E 101-1024-160 OFFICE SUPPLIES	\$187.19	\$500.00	\$511.54	102.31%	\$500.00	\$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAINING/T	\$220.00	\$1,500.00	\$90.00	6.00%	\$500.00	-\$1,000.00	-66.67%
E 101-1024-200 MISCELLANEOUS	\$480.12	\$500.00	\$231.76	46.35%	\$500.00	\$0.00	0.00%
E 101-1024-209 BLDG OP SUPPLIES	\$586.58	\$600.00	\$225.26	37.54%	\$600.00	\$0.00	0.00%
E 101-1024-210 BUILDING MAINT	\$5,082.87	\$10,000.00	\$7,689.65	76.90%	\$6,000.00	-\$4,000.00	-40.00%
E 101-1024-211 PUBLIC UTILITIES	\$1,359.70	\$1,500.00	\$1,197.85	79.86%	\$1,500.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 101-1024-220 CAPITAL IMPROVEME	-\$21.66	\$3,000.00	\$1,829.98	61.00%	\$0.00	-\$3,000.00	100.00%
E 101-1024-221 VEHICLE REPLACEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-223 EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-241 DUES/MEMBERSHIPS	\$2,891.91	\$3,000.00	\$2,978.66	99.29%	\$3,000.00	\$0.00	0.00%
E 101-1024-243 EMPLOYEE SAFETY	\$2,137.98	\$2,500.00	\$1,382.82	55.31%	\$2,500.00	\$0.00	0.00%
E 101-1024-250 VEHICLE MAINT	\$3,979.82	\$7,500.00	\$1,126.70	15.02%	\$7,500.00	\$0.00	0.00%
E 101-1024-251 EQUIPMENT MAINT	\$30,844.11	\$35,000.00	\$29,047.08	82.99%	\$35,000.00	\$0.00	0.00%
E 101-1024-252 RADIO MAINTENEANC	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-260 GASOLINE, OIL, ETC	\$24,580.61	\$28,500.00	\$26,363.96	92.51%	\$35,000.00	\$6,500.00	22.81%
E 101-1024-270 UNIFORMS	\$1,915.73	\$2,300.00	\$253.41	11.02%	\$2,500.00	\$200.00	8.70%
E 101-1024-285 GRAVEL/SAND	\$3,079.01	\$3,500.00	\$1,290.38	36.87%	\$3,500.00	\$0.00	0.00%
E 101-1024-286 ICE CONTROL SAND	\$15,664.36	\$16,000.00	\$0.00	0.00%	\$16,000.00	\$0.00	0.00%
E 101-1024-287 STREET SALT	\$3,760.51	\$18,000.00	\$0.00	0.00%	\$18,000.00	\$0.00	0.00%
E 101-1024-288 ASPHALT/STREET REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-289 CONCRETE STREET RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-290 ROAD OIL/CRACK FILI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-291 TRAFFIC PAINT/MAIN	\$4,486.37	\$6,000.00	\$3,635.53	60.59%	\$6,000.00	\$0.00	0.00%
E 101-1024-292 STREET SIGNS	\$7,306.51	\$7,000.00	\$2,844.86	40.64%	\$7,000.00	\$0.00	0.00%
E 101-1024-293 SIGNAL MAINTENANC	\$202.89	\$5,200.00	\$1,135.04	21.83%	\$2,700.00	-\$2,500.00	-48.08%
E 101-1024-294 MATERIALS & SUPPLIE	\$654.80	\$2,000.00	\$1,210.84	60.54%	\$2,000.00	\$0.00	0.00%
E 101-1024-295 MECHANIC SUPPLIES	\$6,314.95	\$7,500.00	\$5,402.55	72.03%	\$7,500.00	\$0.00	0.00%
E 101-1024-299 EQUIPMENT RENTAL	\$0.00	\$500.00	\$70.00	14.00%	\$500.00	\$0.00	0.00%
E 101-1024-300 STORM SEWER MAINT	\$68,093.71	\$42,000.00	\$1,369.83	3.26%	\$42,000.00	\$0.00	0.00%
E 101-1024-301 ADVERTISING	\$570.24	\$300.00	\$248.10	82.70%	\$600.00	\$300.00	100.00%
E 101-1024-308 DITCH MAINTENANCE	\$1,487.50	\$10,000.00	\$3,505.85	35.06%	\$10,000.00	\$0.00	0.00%
E 101-1024-327 CHEMICALS	\$1,125.40	\$500.00	\$1,626.80	325.36%	\$750.00	\$250.00	50.00%
E 101-1024-430 EMPLOYER RETIREME	\$19,535.26	\$20,105.00	\$14,287.21	71.06%	\$20,876.00	\$771.00	3.83%
E 101-1024-431 S.S. & MEDI 941 TAXE	\$15,012.23	\$14,991.00	\$11,516.88	76.83%	\$15,566.00	\$575.00	3.84%
E 101-1024-432 MEDICAL REIMBURSE	\$1,430.16	\$1,800.00	\$1,013.03	56.28%	\$1,800.00	\$0.00	0.00%
E 101-1024-434 EXTRA LIFE INSURAN	\$186.48	\$400.00	\$121.89	30.47%	\$200.00	-\$200.00	-50.00%
E 101-1024-435 SHORT TERM DISABIL	\$874.34	\$900.00	\$599.23	66.58%	\$900.00	\$0.00	0.00%
E 101-1024-436 HEALTH INSURANCE	\$29,384.40	\$33,633.00	\$21,160.75	62.92%	\$32,743.00	-\$890.00	-2.65%
E 101-1024-437 EMPLOYEE CONTR RE	\$8,635.68	\$8,500.00	\$6,084.13	71.58%	\$8,500.00	\$0.00	0.00%
E 101-1024-438 AFLAC/GUARDIAN AD	\$859.92	\$1,000.00	\$780.47	78.05%	\$1,000.00	\$0.00	0.00%
E 101-1024-439 VISION INSURANCE	\$453.36	\$500.00	\$321.13	64.23%	\$500.00	\$0.00	0.00%
E 101-1024-441 DENTAL INSURANCE	\$800.88	\$900.00	\$595.51	66.17%	\$900.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$483,295.50	\$542,586.00	\$320,984.65	59.16%	\$542,608.00	\$22.00	0.00%
DEPT 1027 PUBLIC WORKS							
E 101-1027-007 AUDITOR S ASSISTAN	\$8,339.76	\$8,956.00	\$6,343.89	70.83%	\$9,300.00	\$344.00	3.84%
E 101-1027-009 CUSTODIAN	\$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%
E 101-1027-060 PUBLIC WORKS DIREC	\$28,477.44	\$28,990.00	\$20,534.64	70.83%	\$29,512.00	\$522.00	1.80%
E 101-1027-062 ENGINEERING PROJEC	\$40,226.64	\$42,781.00	\$30,303.52	70.83%	\$44,423.00	\$1,642.00	3.84%
E 101-1027-063 APPRAISER/PW TECH	\$9,701.52	\$10,915.00	\$7,731.26	70.83%	\$11,333.00	\$418.00	3.83%
E 101-1027-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$5,200.00	0.00%
E 101-1027-140 TELEPHONES	\$1,410.00	\$1,500.00	\$1,319.67	87.98%	\$1,500.00	\$0.00	0.00%
E 101-1027-151 SOFTWARE RENEWAL	\$6,403.26	\$5,000.00	\$6,795.00	135.90%	\$9,400.00	\$4,400.00	88.00%
E 101-1027-160 OFFICE SUPPLIES	\$665.74	\$1,300.00	\$558.58	42.97%	\$1,300.00	\$0.00	0.00%
E 101-1027-161 SURVEY SUPPLIES	\$224.85	\$500.00	\$8.79	1.76%	\$500.00	\$0.00	0.00%
E 101-1027-181 SCHOOLS/TRAINING/T	\$265.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 101-1027-200 MISCELLANEOUS	\$85.77	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	0.00%

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E 101-1027-241 DUES/MEMBERSHIPS	\$630.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 101-1027-250 VEHICLE MAINT	\$89.76	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1027-260 GASOLINE, OIL, ETC	\$1,243.68	\$1,500.00	\$1,079.93	72.00%	\$1,500.00	\$0.00	0.00%
E 101-1027-430 EMPLOYER RETIREME	\$8,895.62	\$9,403.00	\$6,660.09	70.83%	\$9,703.00	\$300.00	3.19%
E 101-1027-431 S.S. & MEDI 941 TAXE	\$6,370.50	\$7,011.00	\$4,690.54	66.90%	\$7,234.00	\$223.00	3.18%
E 101-1027-432 MEDICAL REIMBURSE	\$120.00	\$200.00	\$56.61	28.31%	\$100.00	-\$100.00	-50.00%
E 101-1027-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-434 EXTRA LIFE INSURAN	\$22.44	\$100.00	\$13.43	13.43%	\$20.00	-\$80.00	-80.00%
E 101-1027-435 SHORT TERM DISABIL	\$89.76	\$200.00	\$63.58	31.79%	\$100.00	-\$100.00	-50.00%
E 101-1027-436 HEALTH INSURANCE	\$13,376.39	\$13,709.00	\$9,898.08	72.20%	\$16,350.00	\$2,641.00	19.26%
E 101-1027-437 EMPLOYEE CONTR RE	\$1,169.04	\$1,200.00	\$899.64	74.97%	\$0.00	-\$1,200.00	100.00%
E 101-1027-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-441 DENTAL INSURANCE	\$72.00	\$100.00	\$53.38	53.38%	\$100.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$127,879.17	\$137,865.00	\$97,010.63	70.37%	\$152,175.00	\$14,310.00	10.38%
DEPT 1029 MISCELLANEOUS							
E 101-1029-200 MISCELLANEOUS	\$3,838.57	\$10,000.00	\$2,155.21	21.55%	\$10,000.00	\$0.00	0.00%
E 101-1029-206 EMERGENCY SIRENS	\$2,197.00	\$6,000.00	\$24,505.50	408.43%	\$6,000.00	\$0.00	0.00%
E 101-1029-386 CREDIT CARD PROCES	\$0.00	\$0.00	\$34.84	0.00%	\$0.00	\$0.00	0.00%
E 101-1029-401 CITY ADVERTISING/P	\$10,204.71	\$10,000.00	\$7,249.78	72.50%	\$10,000.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$16,240.28	\$26,000.00	\$33,945.33	130.56%	\$26,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 101-1031-200 MISCELLANEOUS	\$231,651.63	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
E 101-1031-226 PD SPECIAL EQUIPME	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
E 101-1031-335 CAPITAL IMPROVEME	\$127,421.87	\$215,816.00	\$143,877.36	66.67%	\$222,875.00	\$7,059.00	3.27%
E 101-1031-337 ST AID TRANS TO LIB	\$13,359.15	\$14,270.00	\$10,311.30	72.26%	\$14,270.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$374,932.65	\$232,586.00	\$154,188.66	66.29%	\$242,145.00	\$9,559.00	4.11%
DEPT 1033 CULTURE & RECREATION							
E 101-1033-337 ST AID TRANS TO LIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1033-338 ST AID TRANS TO PAR	\$133,591.44	\$142,700.00	\$103,695.63	72.67%	\$142,700.00	\$0.00	0.00%
DEPT 1033 CULTURE & RECREATIO	\$133,591.44	\$142,700.00	\$103,695.63	72.67%	\$142,700.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$3,525,037.14	\$3,746,852.00	\$2,531,316.65	67.56%	\$3,876,943.00	\$130,091.00	3.47%
FUND 201 WATER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 201-1031-400 TRANS TO GENERAL F	\$306,393.00	\$317,534.00	\$211,689.36	66.67%	\$306,600.00	-\$10,934.00	-3.44%
E 201-1031-407 TRANS TO BOND PAY	\$53,450.00	\$50,337.00	\$50,337.00	100.00%	\$49,357.00	-\$980.00	-1.95%
E 201-1031-417 TRANS TO OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$359,843.00	\$367,871.00	\$262,026.36	71.23%	\$355,957.00	-\$11,914.00	-3.24%
DEPT 1151 WATER TREATMENT OPERATING							
E 201-1151-004 FINANCE DIRECTOR	\$28,386.96	\$28,908.00	\$20,476.33	70.83%	\$30,017.00	\$1,109.00	3.84%
E 201-1151-007 AUDITOR S ASSISTAN	\$12,509.76	\$13,434.00	\$9,515.92	70.83%	\$13,950.00	\$516.00	3.84%
E 201-1151-012 ATTORNEY RETAINER	\$2,400.00	\$0.00	\$1,800.00	0.00%	\$1,000.00	\$1,000.00	0.00%
E 201-1151-024 OVERTIME	\$3,630.55	\$7,500.00	\$4,084.62	54.46%	\$5,000.00	-\$2,500.00	-33.33%
E 201-1151-036 STREET SUPERINTEN	\$7,885.68	\$8,518.00	\$6,033.64	70.83%	\$8,845.00	\$327.00	3.84%
E 201-1151-038 STREET CREW SALAR	\$31,940.65	\$33,259.00	\$23,656.56	71.13%	\$34,752.00	\$1,493.00	4.49%
E 201-1151-050 WATER PLANT SUPT S	\$64,713.12	\$70,983.00	\$50,279.88	70.83%	\$73,706.00	\$2,723.00	3.84%
E 201-1151-051 WATER PLANT OPERA	\$48,841.11	\$49,887.00	\$35,696.41	71.55%	\$51,801.00	\$1,914.00	3.84%
E 201-1151-052 WATER PLANT OPERA	\$41,464.38	\$80,412.00	\$42,691.17	53.09%	\$84,638.00	\$4,226.00	5.26%

CITY OF WAHPETON
Expense Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 201-1151-053 WATER/SEWER FORE	\$25,446.98	\$31,259.00	\$22,141.82	70.83%	\$32,458.00	\$1,199.00	3.84%
E 201-1151-054 METER MTC/UTILITY	\$14,126.96	\$0.00	\$10,899.60	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-055 UTILITY WORKER SAL	\$12,938.05	\$13,434.00	\$9,515.92	70.83%	\$13,950.00	\$516.00	3.84%
E 201-1151-056 PUBLIC UTILITY ADMI	\$16,274.64	\$17,561.00	\$12,439.24	70.83%	\$18,235.00	\$674.00	3.84%
E 201-1151-060 PUBLIC WORKS DIREC	\$28,477.44	\$28,990.00	\$20,534.64	70.83%	\$29,512.00	\$522.00	1.80%
E 201-1151-061 PROFESSIONAL SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	0.00%
E 201-1151-062 ENGINEERING PROJEC	\$14,628.00	\$15,557.00	\$11,019.40	70.83%	\$16,154.00	\$597.00	3.84%
E 201-1151-063 APPRAISER/PW TECH	\$9,701.52	\$10,915.00	\$7,731.26	70.83%	\$11,333.00	\$418.00	3.83%
E 201-1151-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$4,433.05	\$8,500.00	\$4,494.19	52.87%	\$7,500.00	-\$1,000.00	-11.76%
E 201-1151-130 ELECTRICITY	\$58,676.99	\$66,000.00	\$43,183.55	65.43%	\$68,000.00	\$2,000.00	3.03%
E 201-1151-140 TELEPHONES	\$7,659.34	\$8,000.00	\$5,093.46	63.67%	\$8,000.00	\$0.00	0.00%
E 201-1151-141 TELEMETRY SYSTEM	\$0.00	\$2,500.00	\$876.41	35.06%	\$2,500.00	\$0.00	0.00%
E 201-1151-150 MACHINE SERV CONT	\$10,432.08	\$13,100.00	\$8,767.15	66.92%	\$13,100.00	\$0.00	0.00%
E 201-1151-152 METER READER CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-160 OFFICE SUPPLIES	\$7,099.06	\$8,500.00	\$3,882.92	45.68%	\$8,500.00	\$0.00	0.00%
E 201-1151-170 POSTAGE	\$6,913.08	\$8,000.00	\$3,961.50	49.52%	\$8,000.00	\$0.00	0.00%
E 201-1151-181 SCHOOLS/TRAINING/T	\$1,674.29	\$3,000.00	\$950.48	31.68%	\$2,000.00	-\$1,000.00	-33.33%
E 201-1151-182 MEMBERSHIPS	\$2,302.00	\$3,000.00	\$2,437.50	81.25%	\$3,000.00	\$0.00	0.00%
E 201-1151-200 MISCELLANEOUS	\$444.50	\$1,700.00	\$1,755.93	103.29%	\$1,700.00	\$0.00	0.00%
E 201-1151-209 BLDG OP SUPPLIES	\$16.77	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 201-1151-210 BUILDING MAINT	\$8,749.53	\$15,000.00	\$3,180.42	21.20%	\$15,000.00	\$0.00	0.00%
E 201-1151-220 CAPITAL IMPROVEME	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-221 VEHICLE REPLACEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-223 EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-243 EMPLOYEE SAFETY	\$462.03	\$2,500.00	\$4,298.02	171.92%	\$2,500.00	\$0.00	0.00%
E 201-1151-250 VEHICLE MAINT	\$450.04	\$2,000.00	\$841.87	42.09%	\$2,000.00	\$0.00	0.00%
E 201-1151-251 EQUIPMENT MAINT	\$20,675.66	\$30,000.00	\$10,767.93	35.89%	\$30,000.00	\$0.00	0.00%
E 201-1151-252 RADIO MAINTENEANC	\$60.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 201-1151-260 GASOLINE, OIL, ETC	\$1,865.80	\$3,500.00	\$1,270.34	36.30%	\$2,000.00	-\$1,500.00	-42.86%
E 201-1151-270 UNIFORMS	\$796.17	\$900.00	\$431.75	47.97%	\$900.00	\$0.00	0.00%
E 201-1151-285 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	0.00%
E 201-1151-301 ADVERTISING	\$0.00	\$700.00	\$81.00	11.57%	\$700.00	\$0.00	0.00%
E 201-1151-311 AUDITS OF CITY BOO	\$7,150.00	\$7,500.00	\$5,725.00	76.33%	\$7,000.00	-\$500.00	-6.67%
E 201-1151-321 WORKERS COMPENST	\$374.55	\$3,000.00	\$608.43	20.28%	\$3,000.00	\$0.00	0.00%
E 201-1151-322 LIABILITY & OTHER I	\$15,323.40	\$17,250.00	\$3,330.63	19.31%	\$17,250.00	\$0.00	0.00%
E 201-1151-323 UNEMPLOYMENT COM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-327 CHEMICALS	\$146,844.17	\$160,000.00	\$101,904.47	63.69%	\$180,000.00	\$20,000.00	12.50%
E 201-1151-351 UTILITY MAIN MTC.	\$1,457.92	\$10,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	0.00%
E 201-1151-353 WATER/SEWER MAIN	\$6,237.32	\$20,000.00	\$1,900.39	9.50%	\$20,000.00	\$0.00	0.00%
E 201-1151-354 WATER/SEWER SERVI	\$2,893.23	\$800.00	\$3,013.99	376.75%	\$20,000.00	\$19,200.00	400.00%
E 201-1151-355 WATER METERS	\$3,276.63	\$10,000.00	\$6,277.39	62.77%	\$10,000.00	\$0.00	0.00%
E 201-1151-356 WATER MAINS & VALV	\$5,922.31	\$15,000.00	\$102.10	0.68%	\$15,000.00	\$0.00	0.00%
E 201-1151-357 WATER HYDRANTS	\$12,542.71	\$8,000.00	\$8,168.73	102.11%	\$13,000.00	\$5,000.00	62.50%
E 201-1151-358 CURBSTOP REPAIRS	\$8,351.94	\$10,000.00	\$2,784.53	27.85%	\$10,000.00	\$0.00	0.00%
E 201-1151-359 OVERHEAD STORAGE	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 201-1151-360 TESTING FEES - ST HE	\$4,214.42	\$6,000.00	\$4,395.07	73.25%	\$6,000.00	\$0.00	0.00%
E 201-1151-361 NORTH WELLS	\$0.00	\$10,000.00	\$3,379.77	33.80%	\$10,000.00	\$0.00	0.00%
E 201-1151-363 LAGOON/SLUDGE DIS	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 201-1151-386 CREDIT CARD PROCES	\$6,304.52	\$7,000.00	\$4,530.09	64.72%	\$9,000.00	\$2,000.00	28.57%
E 201-1151-387 ND ONE CALL LOCATE	\$644.30	\$750.00	\$631.53	84.20%	\$750.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 201-1151-388 UNCOLLECTIBLE/UNAS	\$116.24	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-389 REFUND OVERBILLED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-430 EMPLOYER RETIREME	\$36,264.62	\$41,360.00	\$28,827.22	69.70%	\$43,003.00	\$1,643.00	3.97%
E 201-1151-431 S.S. & MEDI 941 TAXE	\$27,081.45	\$30,839.00	\$21,520.05	69.78%	\$32,064.00	\$1,225.00	3.97%
E 201-1151-432 MEDICAL REIMBURSE	\$3,822.00	\$4,000.00	\$3,902.25	97.56%	\$5,000.00	\$1,000.00	25.00%
E 201-1151-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-434 EXTRA LIFE INSURAN	\$402.14	\$500.00	\$294.51	58.90%	\$500.00	\$0.00	0.00%
E 201-1151-435 SHORT TERM DISABIL	\$963.97	\$1,500.00	\$664.54	44.30%	\$1,500.00	\$0.00	0.00%
E 201-1151-436 HEALTH INSURANCE	\$23,992.51	\$36,174.00	\$19,309.90	53.38%	\$38,489.00	\$2,315.00	6.40%
E 201-1151-437 EMPLOYEE CONTR RE	\$24,501.10	\$20,000.00	\$19,208.18	96.04%	\$24,000.00	\$4,000.00	20.00%
E 201-1151-438 AFLAC/GUARDIAN AD	\$988.32	\$1,500.00	\$545.70	36.38%	\$750.00	-\$750.00	-50.00%
E 201-1151-439 VISION INSURANCE	\$862.08	\$1,000.00	\$634.88	63.49%	\$1,000.00	\$0.00	0.00%
E 201-1151-441 DENTAL INSURANCE	\$2,478.48	\$2,500.00	\$1,883.56	75.34%	\$2,500.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT OP	\$848,086.52	\$1,016,190.00	\$628,333.74	61.83%	\$1,091,557.00	\$75,367.00	7.42%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 201-1600-391 BOND PAYMENTS 101	\$108,000.00	\$111,000.00	\$111,000.00	100.00%	\$115,000.00	\$4,000.00	3.60%
E 201-1600-393 BOND PAYMENT 9799	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00	-\$20,000.00	100.00%
E 201-1600-398 BOND PAYMENT WTP	\$0.00	\$26,340.00	\$0.00	0.00%	\$26,340.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$128,000.00	\$157,340.00	\$131,000.00	83.26%	\$141,340.00	-\$16,000.00	-10.17%
DEPT 1602 INTEREST & ADMIN LTD							
E 201-1602-604 LTD INTEREST PAYME	\$21,525.00	\$31,125.00	\$18,325.00	58.88%	\$27,850.00	-\$3,275.00	-10.52%
E 201-1602-605 LTD ADMIN FEES	\$3,985.00	\$5,000.00	\$3,337.50	66.75%	\$9,123.00	\$4,123.00	82.46%
DEPT 1602 INTEREST & ADMIN LTD	\$25,510.00	\$36,125.00	\$21,662.50	59.97%	\$36,973.00	\$848.00	2.35%
FUND 201 WATER OPERATING FUND	\$1,361,439.52	\$1,577,526.00	\$1,043,022.60	66.12%	\$1,625,827.00	\$48,301.00	3.06%
FUND 202 SANITARY SEWER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 202-1031-335 CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1031-400 TRANS TO GENERAL F	\$0.00	\$254,349.00	\$169,566.00	66.67%	\$259,000.00	\$4,651.00	1.83%
E 202-1031-407 TRANS TO BOND PAY	\$9,718.00	\$9,152.00	\$9,152.00	100.00%	\$27,576.00	\$18,424.00	201.31%
E 202-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$9,718.00	\$263,501.00	\$178,718.00	67.82%	\$286,576.00	\$23,075.00	8.76%
DEPT 1161 SANITARY SEWER OPERATING							
E 202-1161-004 FINANCE DIRECTOR	\$28,386.96	\$28,908.00	\$20,476.33	70.83%	\$30,017.00	\$1,109.00	3.84%
E 202-1161-012 ATTORNEY RETAINER	\$1,200.00	\$2,000.00	\$900.00	45.00%	\$2,000.00	\$0.00	0.00%
E 202-1161-024 OVERTIME	\$10,621.93	\$12,000.00	\$8,687.07	72.39%	\$0.00	-\$12,000.00	100.00%
E 202-1161-036 STREET SUPERINTEN	\$11,828.40	\$12,777.00	\$9,050.46	70.83%	\$13,267.00	\$490.00	3.84%
E 202-1161-038 STREET CREW SALAR	\$45,215.54	\$49,891.00	\$35,485.14	71.13%	\$52,128.00	\$2,237.00	4.48%
E 202-1161-053 WATER/SEWER FORE	\$28,538.64	\$31,259.00	\$22,141.82	70.83%	\$32,458.00	\$1,199.00	3.84%
E 202-1161-054 METER MTC/UTILITY	\$6,054.36	\$0.00	\$4,671.20	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-055 UTILITY WORKER SAL	\$25,875.84	\$26,869.00	\$19,031.84	70.83%	\$27,899.00	\$1,030.00	3.83%
E 202-1161-056 PUBLIC UTILITY ADMI	\$16,274.64	\$17,561.00	\$12,439.24	70.83%	\$18,235.00	\$674.00	3.84%
E 202-1161-060 PUBLIC WORKS DIREC	\$28,477.44	\$28,990.00	\$20,534.64	70.83%	\$29,512.00	\$522.00	1.80%
E 202-1161-061 PROFESSIONAL SERVI	\$0.00	\$5,000.00	\$4,148.17	82.96%	\$5,000.00	\$0.00	0.00%
E 202-1161-062 ENGINEERING PROJEC	\$14,628.00	\$15,557.00	\$11,019.40	70.83%	\$16,154.00	\$597.00	3.84%
E 202-1161-063 APPRAISER/PW TECH	\$9,701.52	\$10,915.00	\$7,731.26	70.83%	\$11,333.00	\$418.00	3.83%
E 202-1161-064 SEASONAL WAGES	\$1,198.68	\$4,000.00	\$2,608.53	65.21%	\$4,000.00	\$0.00	0.00%
E 202-1161-120 HEATING FUEL	\$1,655.85	\$3,000.00	\$1,621.57	54.05%	\$3,000.00	\$0.00	0.00%
E 202-1161-130 ELECTRICITY	\$60,980.14	\$57,000.00	\$46,290.89	81.21%	\$61,000.00	\$4,000.00	7.02%

CITY OF WAHPETON
Expense Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 202-1161-140 TELEPHONES	\$2,827.95	\$2,700.00	\$1,910.44	70.76%	\$2,700.00	\$0.00	0.00%
E 202-1161-141 TELEMETRY SYSTEM	\$0.00	\$3,600.00	\$169.80	4.72%	\$3,600.00	\$0.00	0.00%
E 202-1161-150 MACHINE SERV CONT	\$10,131.96	\$13,100.00	\$8,542.06	65.21%	\$15,000.00	\$1,900.00	14.50%
E 202-1161-152 METER READER CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-160 OFFICE SUPPLIES	\$5,621.33	\$8,000.00	\$3,041.88	38.02%	\$8,000.00	\$0.00	0.00%
E 202-1161-170 POSTAGE	\$6,688.11	\$10,000.00	\$3,818.15	38.18%	\$10,000.00	\$0.00	0.00%
E 202-1161-181 SCHOOLS/TRAINING/T	\$1,205.84	\$1,700.00	\$657.06	38.65%	\$1,800.00	\$100.00	5.88%
E 202-1161-182 MEMBERSHIPS	\$250.00	\$200.00	\$40.00	20.00%	\$300.00	\$100.00	50.00%
E 202-1161-200 MISCELLANEOUS	\$2,357.79	\$1,000.00	\$1,601.76	160.18%	\$1,500.00	\$500.00	50.00%
E 202-1161-209 BLDG OP SUPPLIES	\$163.44	\$800.00	\$249.10	31.14%	\$800.00	\$0.00	0.00%
E 202-1161-210 BUILDING MAINT	\$325.03	\$6,000.00	\$892.67	14.88%	\$1,000.00	-\$5,000.00	-83.33%
E 202-1161-211 PUBLIC UTILITIES	\$667.22	\$800.00	\$653.59	81.70%	\$1,000.00	\$200.00	25.00%
E 202-1161-220 CAPITAL IMPROVEME	\$10,094.77	\$363,000.00	\$0.00	0.00%	\$235,000.00	-\$128,000.00	-35.26%
E 202-1161-221 VEHICLE REPLACEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-223 EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-243 EMPLOYEE SAFETY	\$290.62	\$500.00	\$185.39	37.08%	\$500.00	\$0.00	0.00%
E 202-1161-250 VEHICLE MAINT	\$804.33	\$2,000.00	\$199.64	9.98%	\$2,000.00	\$0.00	0.00%
E 202-1161-251 EQUIPMENT MAINT	\$3,002.72	\$700.00	\$614.17	87.74%	\$1,000.00	\$300.00	42.86%
E 202-1161-252 RADIO MAINTENEANC	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
E 202-1161-254 LIFT STATION MAINTEN	\$85,015.61	\$55,000.00	\$42,844.23	77.90%	\$60,000.00	\$5,000.00	9.09%
E 202-1161-260 GASOLINE, OIL, ETC	\$3,408.04	\$3,500.00	\$2,804.81	80.14%	\$4,600.00	\$1,100.00	31.43%
E 202-1161-270 UNIFORMS	\$357.45	\$400.00	\$208.45	52.11%	\$500.00	\$100.00	25.00%
E 202-1161-285 GRAVEL/SAND	\$0.00	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
E 202-1161-299 EQUIPMENT RENTAL	\$0.00	\$3,000.00	\$484.00	16.13%	\$3,000.00	\$0.00	0.00%
E 202-1161-301 ADVERTISING	\$0.00	\$200.00	\$0.00	0.00%	\$400.00	\$200.00	100.00%
E 202-1161-311 AUDITS OF CITY BOO	\$7,150.00	\$8,000.00	\$5,725.00	71.56%	\$7,000.00	-\$1,000.00	-12.50%
E 202-1161-321 WORKERS COMPENST	\$18.16	\$3,000.00	\$60.84	2.03%	\$3,000.00	\$0.00	0.00%
E 202-1161-322 LIABILITY & OTHER I	\$4,588.25	\$5,750.00	\$700.83	12.19%	\$5,750.00	\$0.00	0.00%
E 202-1161-327 CHEMICALS	\$70,484.28	\$62,000.00	\$48,702.32	78.55%	\$65,000.00	\$3,000.00	4.84%
E 202-1161-350 MANHOLE MAINTENAN	\$46,153.70	\$45,000.00	\$5,422.00	12.05%	\$45,000.00	\$0.00	0.00%
E 202-1161-351 UTILITY MAIN MTC.	\$17,308.52	\$15,000.00	\$9,262.26	61.75%	\$20,000.00	\$5,000.00	33.33%
E 202-1161-352 UTILITY MAIN CLEANI	\$0.00	\$10,000.00	\$2,242.25	22.42%	\$10,000.00	\$0.00	0.00%
E 202-1161-353 WATER/SEWER MAIN	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
E 202-1161-354 WATER/SEWER SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$20,000.00	0.00%
E 202-1161-355 WATER METERS	\$2,988.19	\$0.00	\$6,277.32	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-360 TESTING FEES - ST HE	\$7,161.10	\$7,500.00	\$2,339.37	31.19%	\$7,300.00	-\$200.00	-2.67%
E 202-1161-364 SETTLING LAGOONS	\$21,512.19	\$20,000.00	\$3,465.46	17.33%	\$20,000.00	\$0.00	0.00%
E 202-1161-365 SEWER MAIN TELEVIS	\$0.00	\$5,000.00	\$690.00	13.80%	\$5,000.00	\$0.00	0.00%
E 202-1161-386 CREDIT CARD PROCES	\$6,304.41	\$6,800.00	\$4,530.06	66.62%	\$7,000.00	\$200.00	2.94%
E 202-1161-387 ND ONE CALL LOCATE	\$772.75	\$1,000.00	\$386.66	38.67%	\$1,000.00	\$0.00	0.00%
E 202-1161-388 UNCOLLECTIBLE/UNAS	\$116.24	\$400.00	\$0.00	0.00%	\$400.00	\$0.00	0.00%
E 202-1161-389 REFUND OVERBILLED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-430 EMPLOYER RETIREME	\$21,946.15	\$22,851.00	\$16,680.94	73.00%	\$23,667.00	\$816.00	3.57%
E 202-1161-431 S.S. & MEDI 941 TAXE	\$16,719.66	\$17,039.00	\$12,809.26	75.18%	\$17,647.00	\$608.00	3.57%
E 202-1161-432 MEDICAL REIMBURSE	\$648.00	\$800.00	\$421.50	52.69%	\$800.00	\$0.00	0.00%
E 202-1161-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-434 EXTRA LIFE INSURAN	\$165.48	\$200.00	\$106.93	53.47%	\$200.00	\$0.00	0.00%
E 202-1161-435 SHORT TERM DISABIL	\$565.94	\$600.00	\$408.85	68.14%	\$600.00	\$0.00	0.00%
E 202-1161-436 HEALTH INSURANCE	\$27,890.11	\$30,615.00	\$21,618.50	70.61%	\$32,150.00	\$1,535.00	5.01%
E 202-1161-437 EMPLOYEE CONTR RE	\$7,962.36	\$7,000.00	\$5,934.22	84.77%	\$9,600.00	\$2,600.00	37.14%
E 202-1161-438 AFLAC/GUARDIAN AD	\$430.80	\$600.00	\$383.01	63.84%	\$600.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 202-1161-439 VISION INSURANCE	\$435.48	\$500.00	\$286.88	57.38%	\$500.00	\$0.00	0.00%
E 202-1161-441 DENTAL INSURANCE	\$1,129.20	\$1,300.00	\$760.25	58.48%	\$1,300.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER OPER	\$686,301.12	\$1,058,782.00	\$444,969.47	42.03%	\$968,117.00	-\$90,665.00	-8.56%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 202-1600-395 BOND PAYMENT 1020	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$20,000.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 202-1602-604 LTD INTEREST PAYME	\$3,750.00	\$3,250.00	\$3,250.00	100.00%	\$2,750.00	-\$500.00	-15.38%
E 202-1602-605 LTD ADMIN FEES	\$700.00	\$600.00	\$600.00	100.00%	\$500.00	-\$100.00	-16.67%
DEPT 1602 INTEREST & ADMIN LTD	\$4,450.00	\$3,850.00	\$3,850.00	100.00%	\$3,250.00	-\$600.00	-15.58%
FUND 202 SANITARY SEWER OPERATI	\$720,469.12	\$1,346,133.00	\$647,537.47	48.10%	\$1,277,943.00	-\$68,190.00	-5.07%
FUND 203 WASTE REMOVAL OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 203-1031-400 TRANS TO GENERAL F	\$0.00	\$75,637.00	\$50,424.72	66.67%	\$24,552.00	-\$51,085.00	-67.54%
DEPT 1031 TRANSFERS OUT	\$0.00	\$75,637.00	\$50,424.72	66.67%	\$24,552.00	-\$51,085.00	-67.54%
DEPT 1171 WASTE REMOVAL							
E 203-1171-056 PUBLIC UTILITY ADMI	\$8,137.20	\$8,781.00	\$6,219.45	70.83%	\$9,117.00	\$336.00	3.83%
E 203-1171-150 MACHINE SERV CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-160 OFFICE SUPPLIES	\$660.54	\$0.00	\$463.75	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-170 POSTAGE	\$4,497.44	\$0.00	\$2,068.20	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-200 MISCELLANEOUS	\$130.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-383 INERT LANDFILL COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-385 CONTRACTOR (NORT	\$268,671.11	\$284,407.00	\$209,079.98	73.51%	\$297,530.00	\$13,123.00	4.61%
E 203-1171-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RETIREME	\$834.96	\$901.00	\$638.01	70.81%	\$935.00	\$34.00	3.77%
E 203-1171-431 S.S. & MEDI 941 TAXE	\$593.04	\$672.00	\$466.48	69.42%	\$867.00	\$195.00	29.02%
E 203-1171-432 MEDICAL REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INSURAN	\$5.16	\$20.00	\$1.19	5.95%	\$10.00	-\$10.00	-50.00%
E 203-1171-435 SHORT TERM DISABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-436 HEALTH INSURANCE	\$1,463.64	\$1,514.00	\$1,085.11	71.67%	\$1,639.00	\$125.00	8.26%
E 203-1171-437 EMPLOYEE CONTR RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1171 WASTE REMOVAL	\$284,993.09	\$296,295.00	\$220,022.17	74.26%	\$310,098.00	\$13,803.00	4.66%
FUND 203 WASTE REMOVAL OPERATIN	\$284,993.09	\$371,932.00	\$270,446.89	72.71%	\$334,650.00	-\$37,282.00	-10.02%
FUND 204 WASTE REDUCTION FUND							
DEPT 1031 TRANSFERS OUT							
E 204-1031-400 TRANS TO GENERAL F	\$0.00	\$5,159.00	\$3,439.36	66.67%	\$5,180.00	\$21.00	0.41%
DEPT 1031 TRANSFERS OUT	\$0.00	\$5,159.00	\$3,439.36	66.67%	\$5,180.00	\$21.00	0.41%
DEPT 1181 WASTE REDUCTION							
E 204-1181-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-200 MISCELLANEOUS	\$4,596.45	\$20,000.00	\$336.00	1.68%	\$0.00	-\$20,000.00	100.00%
E 204-1181-281 FIRE CALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 204-1181-383 INERT LANDFILL COST	\$0.00	\$500.00	\$0.00	0.00%	\$0.00	-\$500.00	100.00%
E 204-1181-384 YARD WASTE COLLEC	\$30,424.47	\$18,270.00	\$3,144.98	17.21%	\$20,720.00	\$2,450.00	13.41%
E 204-1181-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 941 TAXE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1181 WASTE REDUCTION	\$35,020.92	\$38,770.00	\$3,480.98	8.98%	\$20,720.00	-\$18,050.00	-46.56%
FUND 204 WASTE REDUCTION FUND	\$35,020.92	\$43,929.00	\$6,920.34	15.75%	\$25,900.00	-\$18,029.00	-41.04%
FUND 205 VECTOR CONTROL OPERATING							
DEPT 1031 TRANSFERS OUT							
E 205-1031-417 TRANS TO OTHER FU	\$8,333.00	\$8,333.00	\$0.00	0.00%	\$11,800.00	\$3,467.00	41.61%
DEPT 1031 TRANSFERS OUT	\$8,333.00	\$8,333.00	\$0.00	0.00%	\$11,800.00	\$3,467.00	41.61%
DEPT 1185 VECTOR CTRL OPERATING							
E 205-1185-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-036 STREET SUPERINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-055 UTILITY WORKER SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-060 PUBLIC WORKS DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-063 APPRAISER/PW TECH	\$9,701.29	\$10,915.00	\$7,731.26	70.83%	\$11,333.00	\$418.00	3.83%
E 205-1185-064 SEASONAL WAGES	\$11,805.33	\$19,000.00	\$9,125.47	48.03%	\$19,000.00	\$0.00	0.00%
E 205-1185-130 ELECTRICITY	\$197.89	\$330.00	\$148.18	44.90%	\$330.00	\$0.00	0.00%
E 205-1185-160 OFFICE SUPPLIES	\$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%
E 205-1185-181 SCHOOLS/TRAINING/T	\$123.19	\$500.00	\$80.00	16.00%	\$500.00	\$0.00	0.00%
E 205-1185-200 MISCELLANEOUS	\$729.32	\$1,300.00	\$402.08	30.93%	\$1,300.00	\$0.00	0.00%
E 205-1185-220 CAPITAL IMPROVEME	\$12,335.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-250 VEHICLE MAINT	\$978.83	\$2,500.00	\$496.57	19.86%	\$2,500.00	\$0.00	0.00%
E 205-1185-251 EQUIPMENT MAINT	\$2,460.78	\$4,000.00	\$2,572.43	64.31%	\$4,000.00	\$0.00	0.00%
E 205-1185-260 GASOLINE, OIL, ETC	\$1,754.32	\$2,000.00	\$1,371.12	68.56%	\$2,000.00	\$0.00	0.00%
E 205-1185-305 AERIAL SPRAYING	\$3,000.00	\$18,000.00	\$3,000.00	16.67%	\$18,000.00	\$0.00	0.00%
E 205-1185-327 CHEMICALS	\$32,287.40	\$35,000.00	\$18,623.05	53.21%	\$35,000.00	\$0.00	0.00%
E 205-1185-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RETIREME	\$1,012.96	\$1,120.00	\$793.22	70.82%	\$1,163.00	\$43.00	3.84%
E 205-1185-431 S.S. & MEDI 941 TAXE	\$1,620.77	\$835.00	\$1,271.59	152.29%	\$867.00	\$32.00	3.83%
E 205-1185-432 MEDICAL REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INSURAN	\$5.16	\$20.00	\$1.19	5.95%	\$5.00	-\$15.00	-75.00%
E 205-1185-435 SHORT TERM DISABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-436 HEALTH INSURANCE	\$1,487.68	\$1,514.00	\$1,085.11	71.67%	\$1,644.00	\$130.00	8.59%
E 205-1185-437 EMPLOYEE CONTR RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1185 VECTOR CTRL OPERATI	\$79,500.14	\$97,034.00	\$46,701.27	48.13%	\$97,642.00	\$608.00	0.63%
FUND 205 VECTOR CONTROL OPERATI	\$87,833.14	\$105,367.00	\$46,701.27	44.32%	\$109,442.00	\$4,075.00	3.87%
FUND 206 STREET LIGHTING							
DEPT 1031 TRANSFERS OUT							
E 206-1031-400 TRANS TO GENERAL F	\$0.00	\$13,245.00	\$8,830.00	66.67%	\$33,200.00	\$19,955.00	150.66%
DEPT 1031 TRANSFERS OUT	\$0.00	\$13,245.00	\$8,830.00	66.67%	\$33,200.00	\$19,955.00	150.66%
DEPT 1186 STREET LIGHTING							

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E 206-1186-130 ELECTRICITY	\$128,657.59	\$135,000.00	\$98,551.00	73.00%	\$127,800.00	-\$7,200.00	-5.33%
E 206-1186-131 STREET LIGHT MAINT	\$458.73	\$5,000.00	\$4,411.04	88.22%	\$5,000.00	\$0.00	0.00%
E 206-1186-160 OFFICE SUPPLIES	\$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%
E 206-1186-200 MISCELLANEOUS	\$8.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1186 STREET LIGHTING	\$129,124.88	\$140,000.00	\$102,962.04	73.54%	\$132,800.00	-\$7,200.00	-5.14%
FUND 206 STREET LIGHTING	\$129,124.88	\$153,245.00	\$111,792.04	72.95%	\$166,000.00	\$12,755.00	8.32%
FUND 209 LIBRARY LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 209-1031-417 TRANS TO OTHER FU	\$100,459.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$100,459.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY							
E 209-1201-009 CUSTODIAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-031 LIBRARY JANITORIAL	\$11,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-064 SEASONAL WAGES	\$22,636.00	\$26,000.00	\$17,157.88	65.99%	\$28,000.00	\$2,000.00	7.69%
E 209-1201-072 LIBRARY DIRECTOR S	\$0.00	\$0.00	\$0.00	0.00%	\$57,431.00	\$57,431.00	0.00%
E 209-1201-073 LIBRARIAN SALARY	\$50,265.60	\$53,729.00	\$38,057.90	70.83%	\$0.00	-\$53,729.00	100.00%
E 209-1201-074 CHILDREN S LIBRARIA	\$36,342.96	\$36,998.00	\$26,206.18	70.83%	\$39,347.00	\$2,349.00	6.35%
E 209-1201-120 HEATING FUEL	\$2,216.53	\$4,750.00	\$2,056.70	43.30%	\$4,800.00	\$50.00	1.05%
E 209-1201-130 ELECTRICITY	\$4,487.46	\$4,000.00	\$3,038.13	75.95%	\$4,000.00	\$0.00	0.00%
E 209-1201-140 TELEPHONES	\$2,615.73	\$2,667.00	\$1,974.69	74.04%	\$2,700.00	\$33.00	1.24%
E 209-1201-150 MACHINE SERV CONT	\$6,939.95	\$6,600.00	\$6,041.13	91.53%	\$7,000.00	\$400.00	6.06%
E 209-1201-160 OFFICE SUPPLIES	\$1,733.13	\$1,600.00	\$847.21	52.95%	\$2,000.00	\$400.00	25.00%
E 209-1201-162 AUDIO/VISUAL	\$5,089.05	\$6,000.00	\$3,993.26	66.55%	\$6,000.00	\$0.00	0.00%
E 209-1201-163 BOOKS	\$18,739.63	\$23,000.00	\$12,203.93	53.06%	\$21,000.00	-\$2,000.00	-8.70%
E 209-1201-164 MATERIALS REPAIR &	\$1,966.14	\$1,500.00	\$1,122.88	74.86%	\$2,000.00	\$500.00	33.33%
E 209-1201-165 PERIODICALS	\$4,400.31	\$4,500.00	\$3,641.52	80.92%	\$5,000.00	\$500.00	11.11%
E 209-1201-166 OUTREACH PROGRAM	\$112.65	\$500.00	\$65.40	13.08%	\$500.00	\$0.00	0.00%
E 209-1201-167 MATERIAL SERVICE C	\$1,275.12	\$1,500.00	\$1,202.49	80.17%	\$1,500.00	\$0.00	0.00%
E 209-1201-168 ELECTRONIC MATERIA	\$7,209.11	\$5,000.00	\$720.00	14.40%	\$5,000.00	\$0.00	0.00%
E 209-1201-170 POSTAGE	\$2,760.93	\$3,000.00	\$1,659.92	55.33%	\$3,000.00	\$0.00	0.00%
E 209-1201-181 SCHOOLS/TRAINING/T	\$1,043.93	\$3,000.00	\$917.55	30.59%	\$3,000.00	\$0.00	0.00%
E 209-1201-200 MISCELLANEOUS	\$81.98	\$500.00	\$89.28	17.86%	\$500.00	\$0.00	0.00%
E 209-1201-209 BLDG OP SUPPLIES	\$1,875.48	\$4,000.00	\$1,269.60	31.74%	\$4,000.00	\$0.00	0.00%
E 209-1201-210 BUILDING MAINT	\$1,216.55	\$2,000.00	\$1,076.93	53.85%	\$2,000.00	\$0.00	0.00%
E 209-1201-211 PUBLIC UTILITIES	\$2,289.90	\$2,000.00	\$1,892.84	94.64%	\$3,000.00	\$1,000.00	50.00%
E 209-1201-215 LIBRARY IMPROVEME	\$1,000.53	\$13,093.00	\$5,494.75	41.97%	\$12,000.00	-\$1,093.00	-8.35%
E 209-1201-230 MATCHING FUNDS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MAINT	\$4,043.98	\$7,700.00	\$3,638.10	47.25%	\$5,000.00	-\$2,700.00	-35.06%
E 209-1201-256 MARKETING/PROMOTI	\$564.50	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 209-1201-273 SPECIAL ACTIVITIES	\$748.37	\$1,000.00	\$593.64	59.36%	\$1,000.00	\$0.00	0.00%
E 209-1201-274 SUMMER READING PR	\$1,097.58	\$1,500.00	\$1,315.95	87.73%	\$1,500.00	\$0.00	0.00%
E 209-1201-321 WORKERS COMPENST	\$18.16	\$105.00	\$60.84	57.94%	\$105.00	\$0.00	0.00%
E 209-1201-322 LIABILITY & OTHER I	\$1,674.46	\$1,500.00	\$1,097.62	73.17%	\$1,500.00	\$0.00	0.00%
E 209-1201-430 EMPLOYER RETIREME	\$8,886.24	\$9,308.00	\$6,593.45	70.84%	\$9,929.00	\$621.00	6.67%
E 209-1201-431 S.S. & MEDI 941 TAXE	\$7,978.20	\$6,941.00	\$5,946.36	85.67%	\$7,404.00	\$463.00	6.67%
E 209-1201-432 MEDICAL REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INSURAN	\$24.84	\$50.00	\$5.27	10.54%	\$50.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 209-1201-435 SHORT TERM DISABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-436 HEALTH INSURANCE	\$22,217.16	\$23,170.00	\$16,442.23	70.96%	\$23,170.00	\$0.00	0.00%
E 209-1201-437 EMPLOYEE CONTR RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-441 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY	\$234,823.16	\$257,711.00	\$166,423.63	64.58%	\$263,936.00	\$6,225.00	2.42%
FUND 209 LIBRARY LEVY FUND	\$335,282.81	\$257,711.00	\$166,423.63	64.58%	\$263,936.00	\$6,225.00	2.42%
FUND 216 AIRPORT 4-MILL LEVY FUND							
DEPT 1231 AIRPORT 4 MILL LEVY							
E 216-1231-078 AIRPORT AUTHORITY	\$5,517.60	\$5,595.00	\$3,908.30	69.85%	\$5,517.00	-\$78.00	-1.39%
E 216-1231-200 MISCELLANEOUS	\$716.12	\$0.00	\$732.01	0.00%	\$0.00	\$0.00	0.00%
E 216-1231-322 LIABILITY & OTHER I	\$0.00	\$825.00	\$0.00	0.00%	\$732.00	-\$93.00	-11.27%
E 216-1231-405 TRANS TO AIRPORT A	\$64,115.74	\$58,290.00	\$65,420.76	112.23%	\$66,697.00	\$8,407.00	14.42%
E 216-1231-431 S.S. & MEDI 941 TAXE	\$421.92	\$428.00	\$298.86	69.83%	\$422.00	-\$6.00	-1.40%
DEPT 1231 AIRPORT 4 MILL LEVY	\$70,771.38	\$65,138.00	\$70,359.93	108.02%	\$73,368.00	\$8,230.00	12.63%
FUND 216 AIRPORT 4-MILL LEVY FUND	\$70,771.38	\$65,138.00	\$70,359.93	108.02%	\$73,368.00	\$8,230.00	12.63%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
DEPT 1311 HEALTH INSURANCE RESERVE							
E 226-1311-200 MISCELLANEOUS	\$150.00	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%
E 226-1311-521 EMPLOYEE SAFETY EX	\$1,862.95	\$1,500.00	\$2,467.99	164.53%	\$2,500.00	\$1,000.00	66.67%
DEPT 1311 HEALTH INSURANCE RE	\$2,012.95	\$1,500.00	\$2,617.99	174.53%	\$2,500.00	\$1,000.00	66.67%
FUND 226 EMPLOYEE SAFETY COMMIT	\$2,012.95	\$1,500.00	\$2,617.99	174.53%	\$2,500.00	\$1,000.00	66.67%
FUND 229 CAPITAL IMPROVEMENTS FUND							
DEPT 1012 CITY HALL							
E 229-1012-220 CAPITAL IMPROVEME	\$0.00	\$10,000.00	\$0.00	0.00%	\$80,000.00	\$70,000.00	700.00%
DEPT 1012 CITY HALL	\$0.00	\$10,000.00	\$0.00	0.00%	\$80,000.00	\$70,000.00	700.00%
DEPT 1014 ASSESSOR							
E 229-1014-220 CAPITAL IMPROVEME	\$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%
DEPT 1020 POLICE DEPARTMENT							
E 229-1020-220 CAPITAL IMPROVEME	\$0.00	\$49,400.00	\$49,284.84	99.77%	\$49,400.00	\$0.00	0.00%
E 229-1020-249 LAW ENFORCEMENT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$0.00	\$49,400.00	\$49,284.84	99.77%	\$49,400.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT							
E 229-1024-220 CAPITAL IMPROVEME	\$0.00	\$90,000.00	\$67,838.24	75.38%	\$0.00	-\$90,000.00	100.00%
DEPT 1024 STREET DEPARTMENT	\$0.00	\$90,000.00	\$67,838.24	75.38%	\$0.00	-\$90,000.00	100.00%
DEPT 1027 PUBLIC WORKS							
E 229-1027-220 CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 229-1031-417 TRANS TO OTHER FU	\$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%
DEPT 1321 CAPITAL IMPROVEMENTS DEPT							

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E 229-1321-200 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMENTS	\$77,083.33	\$53,932.00	\$26,817.06	49.72%	\$27,635.00	-\$26,297.00	-48.76%
E 229-1321-604 LTD INTEREST PAYME	\$1,483.16	\$20,910.00	\$14,021.61	67.06%	\$13,204.00	-\$7,706.00	-36.85%
DEPT 1321 CAPITAL IMPROVEMENT	\$78,816.49	\$74,842.00	\$40,838.67	54.57%	\$40,839.00	-\$34,003.00	-45.43%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 229-1331-220 CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS							
E 229-1601-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1601-220 CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FU	\$78,816.49	\$224,242.00	\$157,961.75	70.44%	\$170,239.00	-\$54,003.00	-24.08%
FUND 231 FD BLDG & EQUIP LEVY FUND							
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 231-1331-200 MISCELLANEOUS	\$0.00	\$0.00	\$36,091.00	0.00%	\$0.00	\$0.00	0.00%
E 231-1331-207 ASSIST. TO FIRE FIGH	\$0.00	\$215,473.00	\$227,227.96	105.46%	\$0.00	-\$215,473.00	100.00%
E 231-1331-214 FD RESERVE DISTRIB	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$45,000.00	\$0.00	0.00%
E 231-1331-220 CAPITAL IMPROVEME	\$0.00	\$0.00	\$1,693.77	0.00%	\$10,260.00	\$10,260.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQUIP	\$45,000.00	\$260,473.00	\$265,012.73	101.74%	\$55,260.00	-\$205,213.00	-78.78%
FUND 231 FD BLDG & EQUIP LEVY FUN	\$45,000.00	\$260,473.00	\$265,012.73	101.74%	\$55,260.00	-\$205,213.00	-78.78%
FUND 233 REAL ESTATE LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 233-1031-502 FUND TRANSFERS	\$200,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$200,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	0.00%
DEPT 1341 REAL ESTATE LEVY							
E 233-1341-012 ATTORNEY RETAINER	\$3,592.80	\$8,000.00	\$0.00	0.00%	\$0.00	-\$8,000.00	100.00%
E 233-1341-108 OLD CITY HALL CONV	\$1,620.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-128 GAS LINE RELOCATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-200 MISCELLANEOUS	\$0.00	\$20,000.00	\$0.00	0.00%	\$0.00	-\$20,000.00	100.00%
E 233-1341-450 DEMOLITION EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-451 REAL ESTATE PURCHA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1341 REAL ESTATE LEVY	\$5,212.80	\$28,000.00	\$0.00	0.00%	\$0.00	-\$28,000.00	100.00%
FUND 233 REAL ESTATE LEVY FUND	\$205,212.80	\$28,000.00	\$0.00	0.00%	\$40,000.00	\$12,000.00	42.86%
FUND 234 SPECIAL STREET MAINT FUND							
DEPT 1031 TRANSFERS OUT							
E 234-1031-417 TRANS TO OTHER FU	\$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%
DEPT 1345 SPECIAL STREET MAINT							
E 234-1345-061 PROFESSIONAL SERVI	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 234-1345-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-200 MISCELLANEOUS	\$5,508.87	\$4,200.00	\$159.36	3.79%	\$4,200.00	\$0.00	0.00%
E 234-1345-285 GRAVEL/SAND	\$0.00	\$3,800.00	\$5,350.80	140.81%	\$3,800.00	\$0.00	0.00%
E 234-1345-288 ASPHALT/STREET REP	\$33,197.74	\$65,000.00	\$46,272.23	71.19%	\$60,000.00	-\$5,000.00	-7.69%
E 234-1345-289 CONCRETE STREET RE	\$17,357.42	\$15,000.00	\$40,076.58	267.18%	\$20,000.00	\$5,000.00	33.33%
E 234-1345-290 ROAD OIL/CRACK FILI	\$17,119.56	\$21,000.00	\$9,032.00	43.01%	\$21,000.00	\$0.00	0.00%

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E 234-1345-291 TRAFFIC PAINT/MAIN	\$18,653.82	\$30,000.00	\$12,104.60	40.35%	\$30,000.00	\$0.00	0.00%
E 234-1345-297 ANNUAL SEAL COATIN	\$38,969.37	\$70,000.00	\$0.00	0.00%	\$70,000.00	\$0.00	0.00%
E 234-1345-431 S.S. & MEDI 941 TAXE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-463 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1345 SPECIAL STREET MAINT	\$130,806.78	\$212,000.00	\$112,995.57	53.30%	\$212,000.00	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT FUN	\$130,806.78	\$212,000.00	\$112,995.57	53.30%	\$212,000.00	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
DEPT 1351 SNOW/FLOOD EMERG LEVY							
E 235-1351-300 STORM SEWER MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 235-1351-453 SNOW STORM EMERG	\$6,048.00	\$0.00	\$10,572.83	0.00%	\$15,000.00	\$15,000.00	0.00%
E 235-1351-454 FLOOD EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1351 SNOW/FLOOD EMERG L	\$6,048.00	\$0.00	\$10,572.83	0.00%	\$15,000.00	\$15,000.00	0.00%
FUND 235 SNOW/FLOOD EMERG LEVY	\$6,048.00	\$0.00	\$10,572.83	0.00%	\$15,000.00	\$15,000.00	0.00%
FUND 236 LEEVE MAINTENANCE							
DEPT 1027 PUBLIC WORKS							
E 236-1027-024 OVERTIME	\$0.00	\$8,600.00	\$0.00	0.00%	\$8,600.00	\$0.00	0.00%
E 236-1027-036 STREET SUPERINTEN	\$9,857.04	\$10,648.00	\$7,541.92	70.83%	\$11,056.00	\$408.00	3.83%
E 236-1027-038 STREET CREW SALAR	\$39,656.30	\$41,573.00	\$29,570.61	71.13%	\$43,169.00	\$1,596.00	3.84%
E 236-1027-060 PUBLIC WORKS DIREC	\$17,086.56	\$17,394.00	\$12,320.75	70.83%	\$17,707.00	\$313.00	1.80%
E 236-1027-061 PROFESSIONAL SERVI	\$0.00	\$70,000.00	\$755.00	1.08%	\$5,000.00	-\$65,000.00	-92.86%
E 236-1027-062 ENGINEERING PROJEC	\$3,656.88	\$3,889.00	\$2,755.02	70.84%	\$4,038.00	\$149.00	3.83%
E 236-1027-064 SEASONAL WAGES	\$6,114.95	\$7,500.00	\$7,691.00	102.55%	\$7,500.00	\$0.00	0.00%
E 236-1027-130 ELECTRICITY	\$11,011.35	\$15,000.00	\$10,557.52	70.38%	\$15,000.00	\$0.00	0.00%
E 236-1027-142 PUMP STATION ALAR	\$3,758.85	\$6,500.00	\$0.00	0.00%	\$6,500.00	\$0.00	0.00%
E 236-1027-143 PUMP STATION MTCE	\$9,696.61	\$16,000.00	\$17,329.03	108.31%	\$20,000.00	\$4,000.00	25.00%
E 236-1027-200 MISCELLANEOUS	\$3,457.58	\$2,750.00	\$703.93	25.60%	\$3,500.00	\$750.00	27.27%
E 236-1027-210 BUILDING MAINT	\$14.85	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPROVEME	\$0.00	\$110,000.00	\$0.00	0.00%	\$100,000.00	-\$10,000.00	-9.09%
E 236-1027-250 VEHICLE MAINT	\$578.92	\$500.00	\$0.00	0.00%	\$600.00	\$100.00	20.00%
E 236-1027-251 EQUIPMENT MAINT	\$8,693.58	\$6,000.00	\$3,842.41	64.04%	\$8,000.00	\$2,000.00	33.33%
E 236-1027-252 RADIO MAINTENEANC	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 236-1027-260 GASOLINE, OIL, ETC	\$1,088.56	\$1,000.00	\$946.75	94.68%	\$1,000.00	\$0.00	0.00%
E 236-1027-288 ASPHALT/STREET REP	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
E 236-1027-294 MATERIALS & SUPPLIE	\$134.88	\$1,200.00	\$51.91	4.33%	\$1,200.00	\$0.00	0.00%
E 236-1027-298 EQUIP RENTAL STOR	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 236-1027-299 EQUIPMENT RENTAL	\$0.00	\$3,000.00	\$484.00	16.13%	\$3,000.00	\$0.00	0.00%
E 236-1027-309 LEEVE TURF MTC.	\$0.00	\$1,200.00	\$730.40	60.87%	\$1,200.00	\$0.00	0.00%
E 236-1027-327 CHEMICALS	\$3,365.60	\$2,500.00	\$3,473.20	138.93%	\$3,500.00	\$1,000.00	40.00%
E 236-1027-430 EMPLOYER RETIREME	\$7,189.13	\$7,542.00	\$5,354.85	71.00%	\$7,795.00	\$253.00	3.35%
E 236-1027-431 S.S. & MEDI 941 TAXE	\$5,604.85	\$5,623.00	\$4,395.12	78.16%	\$7,403.00	\$1,780.00	31.66%
E 236-1027-432 MEDICAL REIMBURSE	\$390.00	\$500.00	\$276.25	55.25%	\$500.00	\$0.00	0.00%
E 236-1027-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-434 EXTRA LIFE INSURAN	\$46.92	\$100.00	\$31.45	31.45%	\$50.00	-\$50.00	-50.00%
E 236-1027-435 SHORT TERM DISABIL	\$213.19	\$250.00	\$150.34	60.14%	\$200.00	-\$50.00	-20.00%
E 236-1027-436 HEALTH INSURANCE	\$10,781.40	\$12,392.00	\$7,974.36	64.35%	\$12,242.00	-\$150.00	-1.21%
E 236-1027-437 EMPLOYEE CONTR RE	\$2,121.00	\$2,000.00	\$1,547.85	77.39%	\$2,200.00	\$200.00	10.00%
E 236-1027-438 AFLAC/GUARDIAN AD	\$220.08	\$250.00	\$206.72	82.69%	\$300.00	\$50.00	20.00%
E 236-1027-439 VISION INSURANCE	\$116.64	\$150.00	\$82.62	55.08%	\$120.00	-\$30.00	-20.00%
E 236-1027-441 DENTAL INSURANCE	\$198.48	\$250.00	\$147.56	59.02%	\$200.00	-\$50.00	-20.00%

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DEPT 1027 PUBLIC WORKS	\$145,054.20	\$364,811.00	\$118,920.57	32.60%	\$302,080.00	-\$62,731.00	-17.20%
FUND 236 LEVEE MAINTENANCE	\$145,054.20	\$364,811.00	\$118,920.57	32.60%	\$302,080.00	-\$62,731.00	-17.20%
FUND 237 SHARE OF SPLS LEVY FUND							
DEPT 1353 SHARE OF SPECIAL LEVY							
E 237-1353-200 MISCELLANEOUS	\$34,978.59	\$30,615.00	\$24,960.40	81.53%	\$24,960.00	-\$5,655.00	-18.47%
E 237-1353-461 TRANSFER TO BOND P	\$0.00	\$0.00	\$14,025.93	0.00%	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECIAL LEV	\$34,978.59	\$30,615.00	\$38,986.33	127.34%	\$24,960.00	-\$5,655.00	-18.47%
FUND 237 SHARE OF SPLS LEVY FUND	\$34,978.59	\$30,615.00	\$38,986.33	127.34%	\$24,960.00	-\$5,655.00	-18.47%
FUND 240 SPECIAL TRANSPORTATION FUNDING							
DEPT 1024 STREET DEPARTMENT							
E 240-1024-200 MISCELLANEOUS	\$7,494.63	\$0.00	\$5,454.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-288 ASPHALT/STREET REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-289 CONCRETE STREET RE	\$4,957.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-290 ROAD OIL/CRACK FILI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$12,451.63	\$0.00	\$5,454.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 240-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATION	\$12,451.63	\$0.00	\$5,454.00	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 REFU	\$1,375.92	\$1,000.00	\$600.18	60.02%	\$1,000.00	\$0.00	0.00%
DEPT 1461 METER DEPOSITS TRUS	\$1,375.92	\$1,000.00	\$600.18	60.02%	\$1,000.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FU	\$1,375.92	\$1,000.00	\$600.18	60.02%	\$1,000.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUND							
DEPT 1481 TEMPORARY CONST WARRNTS FUND							
E 257-1481-511 REDEMPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1481 TEMPORARY CONST WA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND							
DEPT 1493 UNEMPLOYMENT COMP RESERVE							
E 261-1493-323 UNEMPLOYMENT COM	\$826.36	\$1,000.00	\$38.35	3.84%	\$100.00	-\$900.00	-90.00%
DEPT 1493 UNEMPLOYMENT COMP	\$826.36	\$1,000.00	\$38.35	3.84%	\$100.00	-\$900.00	-90.00%
FUND 261 UNEMPLOYMENT COMP RES	\$826.36	\$1,000.00	\$38.35	3.84%	\$100.00	-\$900.00	-90.00%
FUND 271 ECONOMIC DEVEL DEPT FUND							
DEPT 1031 TRANSFERS OUT							
E 271-1031-417 TRANS TO OTHER FU	\$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%
DEPT 1521 ECONOMIC DEVELOPMENT							
E 271-1521-004 FINANCE DIRECTOR	\$9,462.48	\$9,636.00	\$6,825.33	70.83%	\$10,006.00	\$370.00	3.84%
E 271-1521-007 AUDITOR S ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-060 PUBLIC WORKS DIREC	\$11,391.12	\$11,596.00	\$8,213.89	70.83%	\$11,805.00	\$209.00	1.80%

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E 271-1521-082 COMMUNITY DEVELOP	\$63,370.89	\$68,227.00	\$43,737.19	64.11%	\$63,317.00	-\$4,910.00	-7.20%
E 271-1521-084 COMMUNITY DEV ADM	\$36,709.20	\$39,238.00	\$27,793.81	70.83%	\$41,942.00	\$2,704.00	6.89%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	\$203.69	\$1,000.00	\$215.00	21.50%	\$1,000.00	\$0.00	0.00%
E 271-1521-220 CAPITAL IMPROVEME	\$0.00	\$5,000.00	\$3,087.56	61.75%	\$3,000.00	-\$2,000.00	-40.00%
E 271-1521-273 SPECIAL ACTIVITIES	\$253.54	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-311 AUDITS OF CITY BOO	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	0.00%
E 271-1521-430 EMPLOYER RETIREME	\$12,314.55	\$13,204.00	\$8,585.17	65.02%	\$13,037.00	-\$167.00	-1.26%
E 271-1521-431 S.S. & MEDI 941 TAXE	\$9,142.83	\$9,845.00	\$6,113.51	62.10%	\$9,721.00	-\$124.00	-1.26%
E 271-1521-432 MEDICAL REIMBURSE	\$1,793.44	\$3,000.00	\$30.00	1.00%	\$0.00	-\$3,000.00	100.00%
E 271-1521-433 CHILD CARE REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INSURAN	\$98.44	\$210.00	\$10.07	4.80%	\$20.00	-\$190.00	-90.48%
E 271-1521-435 SHORT TERM DISABIL	\$26.16	\$50.00	\$13.32	26.64%	\$30.00	-\$20.00	-40.00%
E 271-1521-436 HEALTH INSURANCE	\$12,048.96	\$17,082.00	\$17,867.83	104.60%	\$28,253.00	\$11,171.00	65.40%
E 271-1521-437 EMPLOYEE CONTR RE	\$3,458.32	\$5,000.00	\$246.36	4.93%	\$0.00	-\$5,000.00	100.00%
E 271-1521-438 AFLAC/GUARDIAN AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-439 VISION INSURANCE	\$38.64	\$50.00	\$19.32	38.64%	\$0.00	-\$50.00	100.00%
E 271-1521-441 DENTAL INSURANCE	\$132.24	\$150.00	\$69.24	46.16%	\$0.00	-\$150.00	100.00%
E 271-1521-537 TRAVEL/CAR EXPENSE	\$840.09	\$4,000.00	\$176.87	4.42%	\$4,000.00	\$0.00	0.00%
E 271-1521-539 MBRSHIPS/SEMINARS/	\$2,681.90	\$2,500.00	\$1,039.00	41.56%	\$2,500.00	\$0.00	0.00%
E 271-1521-540 DIRECTORIES/PUBLIC	\$256.50	\$250.00	\$0.00	0.00%	\$2,600.00	\$2,350.00	940.00%
E 271-1521-541 SUPPLIES/MAINTENAN	\$945.92	\$1,000.00	\$423.10	42.31%	\$1,000.00	\$0.00	0.00%
E 271-1521-545 TELEPHONES/POSTAG	\$803.33	\$1,200.00	\$395.61	32.97%	\$1,200.00	\$0.00	0.00%
E 271-1521-547 PRINTING/PUBLISHIN	\$430.15	\$550.00	\$56.00	10.18%	\$550.00	\$0.00	0.00%
E 271-1521-548 MFG PARTNERSHIP	\$1,117.00	\$800.00	\$0.00	0.00%	\$1,200.00	\$400.00	50.00%
E 271-1521-549 CONSULTANTS	\$0.00	\$2,000.00	\$250.00	12.50%	\$0.00	-\$2,000.00	100.00%
E 271-1521-551 ADVERTISING	\$12,212.59	\$10,000.00	\$3,423.00	34.23%	\$40,000.00	\$30,000.00	300.00%
E 271-1521-555 ATTORNEY	\$11,171.00	\$5,500.00	\$9,500.00	172.73%	\$10,000.00	\$4,500.00	81.82%
E 271-1521-556 URBAN RENEWAL AGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-562 WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-563 UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPME	\$190,902.98	\$211,088.00	\$138,091.18	65.42%	\$252,181.00	\$41,093.00	19.47%
FUND 271 ECONOMIC DEVEL DEPT FUN	\$190,902.98	\$211,088.00	\$138,091.18	65.42%	\$252,181.00	\$41,093.00	19.47%
FUND 303 MISCELLANEOUS FUND							
DEPT 1601 MISCELLANEOUS							
E 303-1601-198 POP MACHINE INVENT	\$298.46	\$300.00	\$318.94	106.31%	\$300.00	\$0.00	0.00%
E 303-1601-200 MISCELLANEOUS	\$283.85	\$0.00	\$23,658.47	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-251 EQUIPMENT MAINT	\$137.06	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$719.37	\$300.00	\$23,977.41	992.47%	\$300.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND	\$719.37	\$300.00	\$23,977.41	992.47%	\$300.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND							
DEPT 1615 VECTOR CONTROL DIST #5							
E 305-1615-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-200 MISCELLANEOUS	\$4.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-220 CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-260 GASOLINE, OIL, ETC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-327 CHEMICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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E 305-1615-431 S.S. & MEDI 941 TAXE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1615 VECTOR CONTROL DIST	\$4.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEV	\$4.80	\$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 BOND PAY	\$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%
DEPT 1701 SPECIAL ASSMT DEFICIENCY LEVY							
E 313-1701-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFICI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LEV	\$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 GENERAL F	\$15,000.00	\$15,000.00	\$10,000.00	66.67%	\$15,000.00	\$0.00	0.00%
E 315-1031-407 TRANS TO BOND PAY	\$0.00	\$249,141.00	\$0.00	0.00%	\$159,072.00	-\$90,069.00	-36.15%
E 315-1031-417 TRANS TO OTHER FU	\$89,844.67	\$0.00	\$0.00	0.00%	\$75,928.00	\$75,928.00	0.00%
DEPT 1031 TRANSFERS OUT	\$104,844.67	\$264,141.00	\$10,000.00	3.79%	\$250,000.00	-\$14,141.00	-5.35%
DEPT 1703 TAX INCREMENT LEVY							
E 315-1703-200 MISCELLANEOUS	\$1,695.00	\$0.00	\$2,622.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1703 TAX INCREMENT LEVY	\$1,695.00	\$0.00	\$2,622.50	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$106,539.67	\$264,141.00	\$12,622.50	4.78%	\$250,000.00	-\$14,141.00	-5.35%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
DEPT 1031 TRANSFERS OUT							
E 316-1031-417 TRANS TO OTHER FU	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND							
E 316-1707-423 LODGING TAX GRANT	\$4,750.00	\$7,000.00	\$2,750.00	39.29%	\$6,000.00	-\$1,000.00	-14.29%
E 316-1707-424 CAPITAL IMP GRANT	\$0.00	\$15,000.00	\$16,000.00	106.67%	\$15,000.00	\$0.00	0.00%
E 316-1707-425 SPECIAL EVENT GRAN	\$6,793.40	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
E 316-1707-574 BEAUTIFICATION PRO	\$0.00	\$5,000.00	\$1,663.00	33.26%	\$4,000.00	-\$1,000.00	-20.00%
E 316-1707-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$11,543.40	\$47,000.00	\$20,413.00	43.43%	\$45,000.00	-\$2,000.00	-4.26%
FUND 316 1% LODGING TAX (ADDTL 1	\$16,543.40	\$52,000.00	\$20,413.00	39.26%	\$50,000.00	-\$2,000.00	-3.85%
FUND 317 JOB DEVELOPMENT LEVY FUND							
DEPT 1705 JOB DEVELOPMENT LEVY							
E 317-1705-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-422 SALES TAX INT BUYD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 317-1705-550 SBDC LOCAL FUNDING	\$12,500.00	\$12,500.00	\$12,500.00	100.00%	\$12,500.00	\$0.00	0.00%
E 317-1705-552 ND JOBS TRAINING G	\$23,293.92	\$0.00	\$9,188.14	0.00%	\$18,360.00	\$18,360.00	0.00%
E 317-1705-553 SVEDA JPA	\$0.00	\$0.00	\$12,920.00	0.00%	\$53,230.00	\$53,230.00	0.00%
DEPT 1705 JOB DEVELOPMENT LEV	\$35,793.92	\$12,500.00	\$34,608.14	276.87%	\$84,090.00	\$71,590.00	572.72%
FUND 317 JOB DEVELOPMENT LEVY FU	\$35,793.92	\$12,500.00	\$34,608.14	276.87%	\$84,090.00	\$71,590.00	572.72%
FUND 318 WEED MAINT LEVY FUND							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 1031 TRANSFERS OUT							
E 318-1031-400 TRANS TO GENERAL F	\$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%
DEPT 1706 WEED MAINTENANCE							
E 318-1706-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-181 SCHOOLS/TRAINING/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-200 MISCELLANEOUS	\$2,422.66	\$0.00	\$1,982.00	0.00%	\$1,000.00	\$1,000.00	0.00%
E 318-1706-302 WEED CTRL - LOT MO	\$3,645.00	\$0.00	\$3,297.00	0.00%	\$1,200.00	\$1,200.00	0.00%
E 318-1706-303 WEED CTRL - CHEMIC	\$293.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-304 WEED CTRL CONTRAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-306 WEED CTRL - PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-431 S.S. & MEDI 941 TAXE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1706 WEED MAINTENANCE	\$6,361.31	\$0.00	\$5,279.00	0.00%	\$2,200.00	\$2,200.00	0.00%
FUND 318 WEED MAINT LEVY FUND	\$6,361.31	\$0.00	\$5,279.00	0.00%	\$2,200.00	\$2,200.00	0.00%
FUND 319 2% LODGING TAX FUND							
DEPT 1707 LODGING TAX FUND							
E 319-1707-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-203 TRADE SHOWS	\$5,567.33	\$6,000.00	\$4,317.51	71.96%	\$1,500.00	-\$4,500.00	-75.00%
E 319-1707-423 LODGING TAX GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-425 SPECIAL EVENT GRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-426 VISITORS CENTER EX	\$3,000.00	\$3,000.00	\$2,250.00	75.00%	\$3,000.00	\$0.00	0.00%
E 319-1707-537 TRAVEL/CAR EXPENSE	\$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%
E 319-1707-539 MBRSHIPS/SEMINARS/	\$819.08	\$1,000.00	\$1,017.40	101.74%	\$1,300.00	\$300.00	30.00%
E 319-1707-540 DIRECTORIES/PUBLIC	\$5,709.29	\$6,500.00	\$4,755.00	73.15%	\$6,500.00	\$0.00	0.00%
E 319-1707-541 SUPPLIES/MAINTENAN	\$293.20	\$200.00	\$99.00	49.50%	\$200.00	\$0.00	0.00%
E 319-1707-545 TELEPHONES/POSTAG	\$352.91	\$400.00	\$133.93	33.48%	\$400.00	\$0.00	0.00%
E 319-1707-546 BILLBOARDS & MATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-547 PRINTING/PUBLISHIN	\$4,584.49	\$6,500.00	\$5,144.91	79.15%	\$6,500.00	\$0.00	0.00%
E 319-1707-570 TOURISM STUDIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-571 TOURISM PACKETS	\$4,651.64	\$4,800.00	\$5,503.82	114.66%	\$5,500.00	\$700.00	14.58%
E 319-1707-572 MARKETING/ PROMOT	\$7,997.28	\$6,500.00	\$2,360.00	36.31%	\$6,000.00	-\$500.00	-7.69%
E 319-1707-573 MEETINGS	\$124.23	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 319-1707-574 BEAUTIFICATION PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-575 TRAILS/BY-WAYS MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-576 MEDIA PROMOS/MARK	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	0.00%
E 319-1707-577 EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-578 WEB SITE UPDATE/RE	\$2,575.38	\$4,000.00	\$3,305.93	82.65%	\$5,000.00	\$1,000.00	25.00%
E 319-1707-579 GENERAL ADVERTISIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-580 FIREWORKS EVENT	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$0.00	0.00%
E 319-1707-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-582 MARKET PLACE FOR K	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$36,674.83	\$40,100.00	\$29,887.50	74.53%	\$47,100.00	\$7,000.00	17.46%
FUND 319 2% LODGING TAX FUND	\$36,674.83	\$40,100.00	\$29,887.50	74.53%	\$47,100.00	\$7,000.00	17.46%
FUND 320 SALES TAX ECON DEV FUND							
DEPT 1031 TRANSFERS OUT							
E 320-1031-410 TRANS TO ECON DEV	\$189,285.02	\$211,088.00	\$140,725.36	66.67%	\$252,181.00	\$41,093.00	19.47%
E 320-1031-413 TRANS TO DEFAULTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 320-1031-417 TRANS TO OTHER FU	\$315,000.00	\$20,000.00	\$0.00	0.00%	\$0.00	-\$20,000.00	100.00%
DEPT 1031 TRANSFERS OUT	\$504,285.02	\$231,088.00	\$140,725.36	60.90%	\$252,181.00	\$21,093.00	9.13%
DEPT 1708 SALES TAX OPERATING							
E 320-1708-200 MISCELLANEOUS	\$0.00	\$187,412.00	\$0.00	0.00%	\$0.00	-\$187,412.00	100.00%
E 320-1708-311 AUDITS OF CITY BOO	\$0.00	\$8,000.00	\$5,500.00	68.75%	\$8,000.00	\$0.00	0.00%
E 320-1708-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-411 CENTRAL BUS. DIST.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-416 SALES TAX INTREST B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-420 SALES TAX GRANTS	\$546,537.96	\$0.00	\$42,956.37	0.00%	\$100,000.00	\$100,000.00	0.00%
E 320-1708-422 SALES TAX INT BUYD	\$119,099.63	\$0.00	\$211,013.60	0.00%	\$159,608.00	\$159,608.00	0.00%
E 320-1708-424 CAPITAL IMP GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-426 VISITORS CENTER EX	\$15,000.00	\$0.00	\$11,250.00	0.00%	\$15,000.00	\$15,000.00	0.00%
E 320-1708-427 400 BLK LOAN WRITE	\$85,320.00	\$84,530.00	\$84,530.00	100.00%	\$0.00	-\$84,530.00	100.00%
E 320-1708-428 COMPREHENSIVE PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-581 CHAMBER SUPPORT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING	\$775,957.59	\$279,942.00	\$355,249.97	126.90%	\$282,608.00	\$2,666.00	0.95%
FUND 320 SALES TAX ECON DEV FUND	\$1,280,242.61	\$511,030.00	\$495,975.33	97.05%	\$534,789.00	\$23,759.00	4.65%
FUND 321 SALES TAX RECREATION FUND							
DEPT 1031 TRANSFERS OUT							
E 321-1031-502 FUND TRANSFERS	\$5,000.00	\$0.00	\$0.00	0.00%	\$228,888.00	\$228,888.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$0.00	\$0.00	0.00%	\$228,888.00	\$228,888.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 321-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-322 LIABILITY & OTHER I	\$1,286.50	\$1,500.00	\$1,323.31	88.22%	\$1,500.00	\$0.00	0.00%
E 321-1708-420 SALES TAX GRANTS	-\$17,044.31	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-702 PROFESSIONAL FEES -	\$454.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-720 GOLF COURSE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-721 ARMORY RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/PYMT T	\$40,000.00	\$40,000.00	\$30,000.00	75.00%	\$40,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING	\$24,696.19	\$41,500.00	\$31,323.31	75.48%	\$41,500.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATION FU	\$29,696.19	\$41,500.00	\$31,323.31	75.48%	\$270,388.00	\$228,888.00	551.54%
FUND 322 SALES TAX DEFAULTS RES FUND							
DEPT 1031 TRANSFERS OUT							
E 322-1031-200 MISCELLANEOUS	\$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%
DEPT 1708 SALES TAX OPERATING							
E 322-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 322-1708-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES F	\$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 OTHER FU	\$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%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 1708 SALES TAX OPERATING							
E 323-1708-420 SALES TAX GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-422 SALES TAX INT BUYD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING & DEV	\$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 MISCELLANEOUS	\$71,505.17	\$0.00	\$1,524.80	0.00%	\$0.00	\$0.00	0.00%
E 324-1708-400 TRANS TO GENERAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING	\$71,505.17	\$0.00	\$1,524.80	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSR	\$71,505.17	\$0.00	\$1,524.80	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 OTHER FU	\$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%
DEPT 1708 SALES TAX OPERATING							
E 325-1708-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-200 MISCELLANEOUS	\$660.00	\$0.00	\$440.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-431 S.S. & MEDI 941 TAXE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING	\$660.00	\$0.00	\$440.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND							
E 325-1711-183 MEETING/MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING	\$660.00	\$0.00	\$440.00	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND							
DEPT 1031 TRANSFERS OUT							
E 326-1031-400 TRANS TO GENERAL F	\$5,000.00	\$5,000.00	\$3,333.36	66.67%	\$5,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$3,333.36	66.67%	\$5,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 326-1708-200 MISCELLANEOUS	\$2,439.00	\$5,000.00	\$2,730.50	54.61%	\$5,000.00	\$0.00	0.00%
E 326-1708-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-800 SPEC HOME DRAWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-801 R.L.F. BUYDOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING	\$2,439.00	\$5,000.00	\$2,730.50	54.61%	\$5,000.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND	\$7,439.00	\$10,000.00	\$6,063.86	60.64%	\$10,000.00	\$0.00	0.00%
FUND 327 CDBG PASS THRU							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 327-1521-028 GRANT REIMBURSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDBG PASS THRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
FUND 328 150TH ANNIVERSARY RESERVE							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 328-1521-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$29.87	0.00%	\$0.00	\$0.00	0.00%
E 328-1521-163 BOOKS	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 328-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$3,125.00	0.00%	\$5,000.00	\$5,000.00	0.00%
E 328-1521-551 ADVERTISING	\$0.00	\$0.00	\$499.50	0.00%	\$10,000.00	\$10,000.00	0.00%
E 328-1521-572 MARKETING/ PROMOT	\$156.94	\$0.00	\$1,057.02	0.00%	\$20,000.00	\$20,000.00	0.00%
DEPT 1521 ECONOMIC DEVELOPME	\$781.94	\$0.00	\$4,711.39	0.00%	\$35,000.00	\$35,000.00	0.00%
FUND 328 150TH ANNIVERSARY RESER	\$781.94	\$0.00	\$4,711.39	0.00%	\$35,000.00	\$35,000.00	0.00%
FUND 340 HANDICAPPED PARKING FINES							
DEPT 1740 HANDI PARK ZONE FINES							
E 340-1740-200 MISCELLANEOUS	\$110.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1740 HANDI PARK ZONE FINE	\$110.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FIN	\$110.00	\$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 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALIT	\$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 IMPROVEME	\$5,837.81	\$0.00	\$3,078.44	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$5,837.81	\$0.00	\$3,078.44	0.00%	\$0.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND	\$5,837.81	\$0.00	\$3,078.44	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND							
DEPT 1601 MISCELLANEOUS							
E 366-1601-181 SCHOOLS/TRAINING/T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 366-1601-200 MISCELLANEOUS	\$450.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$450.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND	\$450.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 389-1790-200 MISCELLANEOUS	\$5,000.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAINTENA	\$5,000.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS	\$5,000.56	\$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 MISCELLANEOUS	\$0.00	\$5,000.00	\$9,721.55	194.43%	\$5,000.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAINTENA	\$0.00	\$5,000.00	\$9,721.55	194.43%	\$5,000.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE	\$0.00	\$5,000.00	\$9,721.55	194.43%	\$5,000.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND							
DEPT 1031 TRANSFERS OUT							

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E 391-1031-417 TRANS TO OTHER FU	\$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%
DEPT 1791 SIDEWALK MAINT							
E 391-1791-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT	\$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 1031 TRANSFERS OUT							
E 393-1031-417 TRANS TO OTHER FU	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$95,000.00	\$90,000.00	800.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$95,000.00	\$90,000.00	800.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT							
E 393-1793-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-132 DAKOTA AVE SIDEWA	\$6,535.64	\$10,000.00	\$12,316.05	123.16%	\$12,000.00	\$2,000.00	20.00%
E 393-1793-133 MAINTENANCE OF BE	\$1,927.29	\$18,000.00	\$7,415.11	41.20%	\$14,000.00	-\$4,000.00	-22.22%
E 393-1793-200 MISCELLANEOUS	\$1,025.03	\$1,300.00	\$634.34	48.80%	\$1,100.00	-\$200.00	-15.38%
E 393-1793-220 CAPITAL IMPROVEME	\$37,070.54	\$65,000.00	\$28,048.55	43.15%	\$20,200.00	-\$44,800.00	-68.92%
E 393-1793-260 GASOLINE, OIL, ETC	\$83.83	\$250.00	\$121.73	48.69%	\$200.00	-\$50.00	-20.00%
E 393-1793-470 TREES, SHRUBS & GA	\$2,855.00	\$2,500.00	\$0.00	0.00%	\$3,000.00	\$500.00	20.00%
E 393-1793-472 BENCHES & BIKE RAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-473 HANGING FLOWER BA	\$4,307.48	\$4,300.00	\$1,327.30	30.87%	\$4,000.00	-\$300.00	-6.98%
E 393-1793-474 UTILITY VEHICLE EXP	\$0.00	\$800.00	\$594.98	74.37%	\$500.00	-\$300.00	-37.50%
E 393-1793-475 DAK. AVE SOUND SYS	\$603.44	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 393-1793-476 DAK. AVE. BANNERS	\$0.00	\$500.00	\$1,275.00	255.00%	\$500.00	\$0.00	0.00%
E 393-1793-477 CONTRACT SERVICES	\$2,531.00	\$10,000.00	\$0.00	0.00%	\$7,000.00	-\$3,000.00	-30.00%
E 393-1793-478 CHRISTMAS LIGHTS &	\$2,749.06	\$11,000.00	\$1,559.26	14.18%	\$7,000.00	-\$4,000.00	-36.36%
E 393-1793-479 ART FOR PUBLIC DISP	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE ENH	\$59,688.31	\$129,650.00	\$53,292.32	41.10%	\$75,500.00	-\$54,150.00	-41.77%
FUND 393 1% REST. TAX ENHANCEME	\$64,688.31	\$134,650.00	\$53,292.32	39.58%	\$170,500.00	\$35,850.00	26.62%
FUND 394 DOWNTOWN DEVELOPMENT PROCESS							
DEPT 1031 TRANSFERS OUT							
E 394-1031-417 TRANS TO OTHER FU	\$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%
FUND 394 DOWNTOWN DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.							
DEPT 1795 HOMELAND SECURITY-NDLC PGM							
E 395-1795-200 MISCELLANEOUS	\$315.00	\$0.00	\$19.38	0.00%	\$0.00	\$0.00	0.00%
DEPT 1795 HOMELAND SECURITY-N	\$315.00	\$0.00	\$19.38	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
E 395-3600-200 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 395 C.E.R.T.	\$315.00	\$0.00	\$19.38	0.00%	\$0.00	\$0.00	0.00%
FUND 401 BDSGC CART SUBLEASE							
DEPT 1321 CAPITAL IMPROVEMENTS DEPT							
E 401-1321-602 LEASE PAYMENTS	\$18,913.84	\$16,423.38	\$16,423.38	100.00%	\$16,997.77	\$574.39	3.50%
E 401-1321-604 LTD INTEREST PAYME	\$2,080.16	\$4,570.62	\$4,570.62	100.00%	\$3,996.23	-\$574.39	-12.57%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 401-1321-605 LTD ADMIN FEES	\$277.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEMENT	\$21,271.50	\$20,994.00	\$20,994.00	100.00%	\$20,994.00	\$0.00	0.00%
FUND 401 BDSGC CART SUBLEASE	\$21,271.50	\$20,994.00	\$20,994.00	100.00%	\$20,994.00	\$0.00	0.00%
FUND 453 R/I #10708 WESTSIDE TIF							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 453-1600-601 LTD PRINCIPAL PAYM	\$170,000.00	\$180,000.00	\$180,000.00	100.00%	\$185,000.00	\$5,000.00	2.78%
DEPT 1600 PRINCIPAL PAYMENTS (	\$170,000.00	\$180,000.00	\$180,000.00	100.00%	\$185,000.00	\$5,000.00	2.78%
DEPT 1811 BOND SINKING							
E 453-1811-604 LTD INTEREST PAYME	\$29,025.00	\$21,150.00	\$12,600.00	59.57%	\$12,938.00	-\$8,212.00	-38.83%
E 453-1811-605 LTD ADMIN FEES	\$1,284.00	\$1,300.00	\$611.00	47.00%	\$1,300.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$30,309.00	\$22,450.00	\$13,211.00	58.85%	\$14,238.00	-\$8,212.00	-36.58%
FUND 453 R/I #10708 WESTSIDE TIF	\$200,309.00	\$202,450.00	\$193,211.00	95.44%	\$199,238.00	-\$3,212.00	-1.59%
FUND 456 R/I #11011 SERIES 2011(REFI03)							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 456-1600-601 LTD PRINCIPAL PAYM	\$135,000.00	\$130,000.00	\$130,000.00	100.00%	\$0.00	-\$130,000.00	100.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$135,000.00	\$130,000.00	\$130,000.00	100.00%	\$0.00	-\$130,000.00	100.00%
DEPT 1854 R/I #11011 INTEREST & ADMIN							
E 456-1854-604 LTD INTEREST PAYME	\$7,681.25	\$4,875.00	\$3,250.00	66.67%	\$0.00	-\$4,875.00	100.00%
E 456-1854-605 LTD ADMIN FEES	\$1,205.00	\$1,500.00	\$609.00	40.60%	\$0.00	-\$1,500.00	100.00%
DEPT 1854 R/I #11011 INTEREST &	\$8,886.25	\$6,375.00	\$3,859.00	60.53%	\$0.00	-\$6,375.00	100.00%
FUND 456 R/I #11011 SERIES 2011(RE	\$143,886.25	\$136,375.00	\$133,859.00	98.16%	\$0.00	-\$136,375.00	100.00%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
DEPT 1031 TRANSFERS OUT							
E 457-1031-400 TRANS TO GENERAL F	\$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%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 457-1600-601 LTD PRINCIPAL PAYM	\$250,000.00	\$255,000.00	\$255,000.00	100.00%	\$265,000.00	\$10,000.00	3.92%
DEPT 1600 PRINCIPAL PAYMENTS (	\$250,000.00	\$255,000.00	\$255,000.00	100.00%	\$265,000.00	\$10,000.00	3.92%
DEPT 1813 BOND SINKING 11111 FLOOD 2011							
E 457-1813-604 LTD INTEREST PAYME	\$40,365.00	\$37,018.00	\$19,401.25	52.41%	\$33,113.00	-\$3,905.00	-10.55%
E 457-1813-605 LTD ADMIN FEES	\$1,233.00	\$1,300.00	\$598.00	46.00%	\$1,300.00	\$0.00	0.00%
DEPT 1813 BOND SINKING 11111 F	\$41,598.00	\$38,318.00	\$19,999.25	52.19%	\$34,413.00	-\$3,905.00	-10.19%
FUND 457 R/I #11111 SERIES 2011B F	\$291,598.00	\$293,318.00	\$274,999.25	93.75%	\$299,413.00	\$6,095.00	2.08%
FUND 458 R/I #11212 SERIES 2012A							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 458-1600-601 LTD PRINCIPAL PAYM	\$215,000.00	\$220,000.00	\$220,000.00	100.00%	\$225,000.00	\$5,000.00	2.27%
DEPT 1600 PRINCIPAL PAYMENTS (	\$215,000.00	\$220,000.00	\$220,000.00	100.00%	\$225,000.00	\$5,000.00	2.27%
DEPT 1815 BOND SINKING 11212							
E 458-1815-604 LTD INTEREST PAYME	\$12,186.25	\$9,790.00	\$5,582.50	57.02%	\$6,728.00	-\$3,062.00	-31.28%
E 458-1815-605 LTD ADMIN FEES	\$1,213.00	\$1,300.00	\$588.00	45.23%	\$1,300.00	\$0.00	0.00%
DEPT 1815 BOND SINKING 11212	\$13,399.25	\$11,090.00	\$6,170.50	55.64%	\$8,028.00	-\$3,062.00	-27.61%
FUND 458 R/I #11212 SERIES 2012A	\$228,399.25	\$231,090.00	\$226,170.50	97.87%	\$233,028.00	\$1,938.00	0.84%
FUND 459 R/I 11314 SERIES 2014							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 1031 TRANSFERS OUT							
E 459-1031-417 TRANS TO OTHER FU	\$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%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 459-1600-601 LTD PRINCIPAL PAYM	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$100,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$100,000.00	\$0.00	0.00%
DEPT 1811 BOND SINKING							
E 459-1811-604 LTD INTEREST PAYME	\$27,140.00	\$25,890.00	\$13,257.50	51.21%	\$24,640.00	-\$1,250.00	-4.83%
E 459-1811-605 LTD ADMIN FEES	\$1,245.00	\$1,300.00	\$629.00	48.38%	\$1,300.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$28,385.00	\$27,190.00	\$13,886.50	51.07%	\$25,940.00	-\$1,250.00	-4.60%
FUND 459 R/I 11314 SERIES 2014	\$128,385.00	\$127,190.00	\$113,886.50	89.54%	\$125,940.00	-\$1,250.00	-0.98%
FUND 460 R/I 11415 SERIES 2015							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 460-1600-601 LTD PRINCIPAL PAYM	\$45,000.00	\$45,000.00	\$45,000.00	100.00%	\$45,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$45,000.00	\$45,000.00	\$45,000.00	100.00%	\$45,000.00	\$0.00	0.00%
DEPT 1811 BOND SINKING							
E 460-1811-604 LTD INTEREST PAYME	\$10,547.50	\$9,715.00	\$5,093.75	52.43%	\$8,725.00	-\$990.00	-10.19%
E 460-1811-605 LTD ADMIN FEES	\$125.00	\$100.00	\$0.00	0.00%	\$0.00	-\$100.00	100.00%
DEPT 1811 BOND SINKING	\$10,672.50	\$9,815.00	\$5,093.75	51.90%	\$8,725.00	-\$1,090.00	-11.11%
FUND 460 R/I 11415 SERIES 2015	\$55,672.50	\$54,815.00	\$50,093.75	91.39%	\$53,725.00	-\$1,090.00	-1.99%
FUND 461 R/I SERIES 11516 REFI OF 10910							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 461-1600-601 LTD PRINCIPAL PAYM	\$425,000.00	\$405,000.00	\$405,000.00	100.00%	\$395,000.00	-\$10,000.00	-2.47%
DEPT 1600 PRINCIPAL PAYMENTS (	\$425,000.00	\$405,000.00	\$405,000.00	100.00%	\$395,000.00	-\$10,000.00	-2.47%
DEPT 1853 R/I 11516 REFI OF 10910							
E 461-1853-604 LTD INTEREST PAYME	\$59,105.00	\$50,805.00	\$27,427.50	53.99%	\$42,805.00	-\$8,000.00	-15.75%
E 461-1853-605 LTD ADMIN FEES	\$1,229.00	\$1,800.00	\$596.00	33.11%	\$1,800.00	\$0.00	0.00%
DEPT 1853 R/I 11516 REFI OF 109	\$60,334.00	\$52,605.00	\$28,023.50	53.27%	\$44,605.00	-\$8,000.00	-15.21%
FUND 461 R/I SERIES 11516 REFI OF 1	\$485,334.00	\$457,605.00	\$433,023.50	94.63%	\$439,605.00	-\$18,000.00	-3.93%
FUND 462 R/I 11617 SERIES 2017							
DEPT 1031 TRANSFERS OUT							
E 462-1031-417 TRANS TO OTHER FU	\$325,787.95	\$0.00	\$138,429.51	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$325,787.95	\$0.00	\$138,429.51	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 462-1600-601 LTD PRINCIPAL PAYM	\$0.00	\$185,275.00	\$220,000.00	118.74%	\$190,000.00	\$4,725.00	2.55%
DEPT 1600 PRINCIPAL PAYMENTS (	\$0.00	\$185,275.00	\$220,000.00	118.74%	\$190,000.00	\$4,725.00	2.55%
DEPT 1602 INTEREST & ADMIN LTD							
E 462-1602-604 LTD INTEREST PAYME	\$0.00	\$125,125.00	\$41,278.16	32.99%	\$84,010.00	-\$41,115.00	-32.86%
E 462-1602-605 LTD ADMIN FEES	\$1,025.00	\$1,800.00	\$3,784.09	210.23%	\$1,800.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$1,025.00	\$126,925.00	\$45,062.25	35.50%	\$85,810.00	-\$41,115.00	-32.39%
FUND 462 R/I 11617 SERIES 2017	\$326,812.95	\$312,200.00	\$403,491.76	129.24%	\$275,810.00	-\$36,390.00	-11.66%
FUND 463 R/I 11716 BND LOAN 2016							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
E 463-1600-601 LTD PRINCIPAL PAYM	\$35,953.32	\$35,249.00	\$35,265.02	100.05%	\$35,964.00	\$715.00	2.03%
DEPT 1600 PRINCIPAL PAYMENTS (	\$35,953.32	\$35,249.00	\$35,265.02	100.05%	\$35,964.00	\$715.00	2.03%
DEPT 1602 INTEREST & ADMIN LTD							
E 463-1602-604 LTD INTEREST PAYME	\$10,733.33	\$11,438.00	\$11,421.63	99.86%	\$10,723.00	-\$715.00	-6.25%
E 463-1602-605 LTD ADMIN FEES	\$0.00	\$100.00	\$0.00	0.00%	\$0.00	-\$100.00	100.00%
DEPT 1602 INTEREST & ADMIN LTD	\$10,733.33	\$11,538.00	\$11,421.63	98.99%	\$10,723.00	-\$815.00	-7.06%
FUND 463 R/I 11716 BND LOAN 2016	\$46,686.65	\$46,787.00	\$46,686.65	99.79%	\$46,687.00	-\$100.00	-0.21%
FUND 464 R/I 11817 BND LOAN 2017							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 464-1600-601 LTD PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$12,125.00	\$12,125.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$0.00	\$0.00	\$0.00	0.00%	\$12,125.00	\$12,125.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 464-1602-604 LTD INTEREST PAYME	\$0.00	\$0.00	\$0.00	0.00%	\$5,659.00	\$5,659.00	0.00%
E 464-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$0.00	\$0.00	\$0.00	0.00%	\$5,659.00	\$5,659.00	0.00%
FUND 464 R/I 11817 BND LOAN 2017	\$0.00	\$0.00	\$0.00	0.00%	\$17,784.00	\$17,784.00	0.00%
FUND 465 R/I 11918 SERIES 2018A DWSRF							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 465-1600-601 LTD PRINCIPAL PAYM	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 465-1602-604 LTD INTEREST PAYME	\$0.00	\$0.00	\$1,856.49	0.00%	\$1,000.00	\$1,000.00	0.00%
E 465-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$618.83	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$0.00	\$0.00	\$2,475.32	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 465 R/I 11918 SERIES 2018A DW	\$0.00	\$0.00	\$3,475.32	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 466 R/I 12018 SERIES 2018B CWSRF							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 466-1600-601 LTD PRINCIPAL PAYM	\$0.00	\$0.00	\$31,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$0.00	\$0.00	\$31,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 466-1602-604 LTD INTEREST PAYME	\$0.00	\$0.00	\$4,093.13	0.00%	\$1,000.00	\$1,000.00	0.00%
E 466-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$1,364.38	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$0.00	\$0.00	\$5,457.51	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 466 R/I 12018 SERIES 2018B CW	\$0.00	\$0.00	\$36,457.51	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 467 R/I 12118 SERIES 2018C							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 467-1600-601 LTD PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 467-1602-604 LTD INTEREST PAYME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 467-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 467 R/I 12118 SERIES 2018C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
FUND 570 SALES TAX FOR INFRASTRUCTURE							
DEPT 1031 TRANSFERS OUT							
E 570-1031-417 TRANS TO OTHER FU	\$150,845.81	\$159,430.00	\$159,430.00	100.00%	\$3,203,000.00	\$3,043,570.00	909.03%
DEPT 1031 TRANSFERS OUT	\$150,845.81	\$159,430.00	\$159,430.00	100.00%	\$3,203,000.00	\$3,043,570.00	909.03%
FUND 570 SALES TAX FOR INFRASTRU	\$150,845.81	\$159,430.00	\$159,430.00	100.00%	\$3,203,000.00	\$3,043,570.00	909.03%
FUND 572 1/2 SALES TAX FUND							
DEPT 1031 TRANSFERS OUT							
E 572-1031-502 FUND TRANSFERS	\$793,959.67	\$1,000,280.00	\$718,143.98	71.79%	\$923,108.00	-\$77,172.00	-7.72%
DEPT 1031 TRANSFERS OUT	\$793,959.67	\$1,000,280.00	\$718,143.98	71.79%	\$923,108.00	-\$77,172.00	-7.72%
FUND 572 1/2 SALES TAX FUND	\$793,959.67	\$1,000,280.00	\$718,143.98	71.79%	\$923,108.00	-\$77,172.00	-7.72%
FUND 574 5-2-97 (FLOOD PHASE II)							
DEPT 1031 TRANSFERS OUT							
E 574-1031-400 TRANS TO GENERAL F	\$80,611.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$80,611.70	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1905 FLOOD SLURRY WALL AT GOLF CRSE							
E 574-1905-200 MISCELLANEOUS	\$30.46	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1905-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1905-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1905 FLOOD SLURRY WALL A	\$30.46	\$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 SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-200 MISCELLANEOUS	\$22,675.83	\$0.00	\$71.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-431 S.S. & MEDI 941 TAXE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-701 PAYMENTS TO CONTR	\$3,700.00	\$0.00	\$15,703.44	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-703 BREAKOUT EASEMENT	\$0.00	\$0.00	\$5,976.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97 FL	\$26,375.83	\$0.00	\$21,750.44	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163							
E 574-1975-200 MISCELLANEOUS	\$1,111.82	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-701 PAYMENTS TO CONTR	\$1,419,841.25	\$0.00	\$248,251.32	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL FEES -	\$140,385.08	\$0.00	\$2,241.43	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ.	\$1,561,338.15	\$0.00	\$250,492.75	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$1,668,356.14	\$0.00	\$272,243.19	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# ST11-180							
DEPT 1031 TRANSFERS OUT							
E 622-1031-400 TRANS TO GENERAL F	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$90,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$90,000.00	0.00%
DEPT 1976 3RD AVE N RECON. NO. ST11-180							
E 622-1976-200 MISCELLANEOUS	\$1,320.38	\$0.00	\$12,747.05	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$964,767.35	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-702 PROFESSIONAL FEES -	\$194,232.91	\$0.00	\$236,565.85	0.00%	\$0.00	\$0.00	0.00%
DEPT 1976 3RD AVE N RECON. NO.	\$195,553.29	\$0.00	\$1,214,080.25	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# S	\$195,553.29	\$0.00	\$1,214,080.25	0.00%	\$90,000.00	\$90,000.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 210							

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Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 1031 TRANSFERS OUT							
E 636-1031-400 TRANS TO GENERAL F	\$58,606.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1031-417 TRANS TO OTHER FU	\$107,471.98	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$166,078.18	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1920 12-02-06 16TH AVE 11TH TO 210							
E 636-1920-200 MISCELLANEOUS	\$5,975.81	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-701 PAYMENTS TO CONTR	\$22,196.11	\$0.00	\$138,429.51	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-702 PROFESSIONAL FEES -	\$2,288.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1920 12-02-06 16TH AVE 11T	\$30,460.42	\$0.00	\$138,429.51	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY	\$196,538.60	\$0.00	\$138,429.51	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 13-02-02							
DEPT 1031 TRANSFERS OUT							
E 639-1031-400 TRANS TO GENERAL F	\$0.00	\$0.00	\$0.00	0.00%	\$41,338.00	\$41,338.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$41,338.00	\$41,338.00	0.00%
DEPT 1900 E. SIDE SANITARY PH A							
E 639-1900-200 MISCELLANEOUS	\$3,132.04	\$0.00	\$7,461.51	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-701 PAYMENTS TO CONTR	\$699,456.62	\$0.00	\$643,104.69	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-702 PROFESSIONAL FEES -	\$108,873.12	\$0.00	\$148,919.94	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 E. SIDE SANITARY PH A	\$811,461.78	\$0.00	\$799,486.14	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 13-02-0	\$811,461.78	\$0.00	\$799,486.14	0.00%	\$41,338.00	\$41,338.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP							
DEPT 1185 VECTOR CTRL OPERATING							
E 646-1185-220 CAPITAL IMPROVEME	\$3,265.71	\$25,000.00	\$18,580.00	74.32%	\$13,000.00	-\$12,000.00	-48.00%
DEPT 1185 VECTOR CTRL OPERATI	\$3,265.71	\$25,000.00	\$18,580.00	74.32%	\$13,000.00	-\$12,000.00	-48.00%
FUND 646 VECTOR CTRL CAPITAL EQUI	\$3,265.71	\$25,000.00	\$18,580.00	74.32%	\$13,000.00	-\$12,000.00	-48.00%
FUND 648 WTP FACILITY PLAN							
DEPT 1151 WATER TREATMENT OPERATING							
E 648-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 648-1151-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT OP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 648 WTP FACILITY PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 649 WTP LIME SILO & SLAKER							
DEPT 1151 WATER TREATMENT OPERATING							
E 649-1151-200 MISCELLANEOUS	\$179.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 649-1151-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$1,085,431.30	0.00%	\$0.00	\$0.00	0.00%
E 649-1151-702 PROFESSIONAL FEES -	\$24,704.65	\$0.00	\$25,463.42	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT OP	\$24,883.93	\$0.00	\$1,110,894.72	0.00%	\$0.00	\$0.00	0.00%
FUND 649 WTP LIME SILO & SLAKER	\$24,883.93	\$0.00	\$1,110,894.72	0.00%	\$0.00	\$0.00	0.00%
FUND 652 DANGEROUS BLDG 120 6TH ST							
DEPT 1341 REAL ESTATE LEVY							
E 652-1341-200 MISCELLANEOUS	\$485.67	\$0.00	\$92.00	0.00%	\$0.00	\$0.00	0.00%
E 652-1341-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 652-1341-702 PROFESSIONAL FEES -	\$4,166.75	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr 2018
DEPT 1341 REAL ESTATE LEVY	\$4,652.42	\$0.00	\$92.00	0.00%	\$0.00	\$0.00	0.00%
FUND 652 DANGEROUS BLDG 120 6TH	\$4,652.42	\$0.00	\$92.00	0.00%	\$0.00	\$0.00	0.00%
FUND 653 ALLEY RECONSTRUCT ST17-232							
DEPT 1027 PUBLIC WORKS							
E 653-1027-200 MISCELLANEOUS	\$419.24	\$0.00	\$258.18	0.00%	\$0.00	\$0.00	0.00%
E 653-1027-701 PAYMENTS TO CONTR	\$44,621.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 653-1027-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$45,040.24	\$0.00	\$258.18	0.00%	\$0.00	\$0.00	0.00%
FUND 653 ALLEY RECONSTRUCT ST17-	\$45,040.24	\$0.00	\$258.18	0.00%	\$0.00	\$0.00	0.00%
FUND 654 EVERGREEN WEST ST17-234							
DEPT 1027 PUBLIC WORKS							
E 654-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$61,783.02	0.00%	\$0.00	\$0.00	0.00%
E 654-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 654-1027-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$61,783.02	0.00%	\$0.00	\$0.00	0.00%
FUND 654 EVERGREEN WEST ST17-234	\$0.00	\$0.00	\$61,783.02	0.00%	\$0.00	\$0.00	0.00%
FUND 655 WESTSIDE MASTER PLAN 2017							
DEPT 1027 PUBLIC WORKS							
E 655-1027-200 MISCELLANEOUS	\$655.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 655-1027-702 PROFESSIONAL FEES -	\$27,294.52	\$5,892.00	\$50,735.17	861.09%	\$0.00	-\$5,892.00	100.00%
DEPT 1027 PUBLIC WORKS	\$27,950.02	\$5,892.00	\$50,735.17	861.09%	\$0.00	-\$5,892.00	100.00%
FUND 655 WESTSIDE MASTER PLAN 20	\$27,950.02	\$5,892.00	\$50,735.17	861.09%	\$0.00	-\$5,892.00	100.00%
FUND 656 16TH AVE. N MILL OVERLAY TIF							
DEPT 1027 PUBLIC WORKS							
E 656-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$298.80	0.00%	\$0.00	\$0.00	0.00%
E 656-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 656-1027-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$37,236.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$37,534.80	0.00%	\$0.00	\$0.00	0.00%
FUND 656 16TH AVE. N MILL OVERLAY	\$0.00	\$0.00	\$37,534.80	0.00%	\$0.00	\$0.00	0.00%
FUND 657 CULVERT REPLMNT 16TH AVE TIF							
DEPT 1027 PUBLIC WORKS							
E 657-1027-200 MISCELLANEOUS	\$43,478.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 657-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$43,478.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 657 CULVERT REPLMNT 16TH AV	\$43,478.48	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 658 ELM CT MILL & OVERLAY ST17-236							
DEPT 1027 PUBLIC WORKS							
E 658-1027-200 MISCELLANEOUS	\$161.00	\$0.00	\$7,871.16	0.00%	\$0.00	\$0.00	0.00%
E 658-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 658-1027-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$161.00	\$0.00	\$7,871.16	0.00%	\$0.00	\$0.00	0.00%
FUND 658 ELM CT MILL & OVERLAY ST	\$161.00	\$0.00	\$7,871.16	0.00%	\$0.00	\$0.00	0.00%
FUND 659 RIVER POINTE ACRES							

CITY OF WAHPETON
Expense Budget Worksheet 2019

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	%YTD Budget	2019 Budget	Diff From Current	%Diff from Cur Yr | 2018 |
DEPT 1241 PLANNING COMMISSION							
E 659-1241-200 MISCELLANEOUS	\$0.00	\$0.00	\$1,254.24	0.00%	\$0.00	\$0.00	0.00%
E 659-1241-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$16,035.00	0.00%	\$0.00	\$0.00	0.00%
E 659-1241-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$11,272.89	0.00%	\$0.00	\$0.00	0.00%
DEPT 1241 PLANNING COMMISSIO	\$0.00	\$0.00	\$28,562.13	0.00%	\$0.00	\$0.00	0.00%
FUND 659 RIVER POINTE ACRES	\$0.00	\$0.00	\$28,562.13	0.00%	\$0.00	\$0.00	0.00%
FUND 660 WESTGATE COMMONS ST18-238							
DEPT 1027 PUBLIC WORKS							
E 660-1027-200 MISCELLANEOUS	\$0.00	\$145,000.00	\$0.00	0.00%	\$0.00	-\$145,000.00	100.00%
E 660-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 660-1027-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$207.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$145,000.00	\$207.00	0.14%	\$0.00	-\$145,000.00	100.00%
FUND 660 WESTGATE COMMONS ST18-	\$0.00	\$145,000.00	\$207.00	0.14%	\$0.00	-\$145,000.00	100.00%
FUND 661 ROSEWOOD TRAIL 2019 TA PROJ							
DEPT 1027 PUBLIC WORKS							
E 661-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 661-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$415,110.00	\$415,110.00	0.00%
E 661-1027-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$103,778.00	\$103,778.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$518,888.00	\$518,888.00	0.00%
FUND 661 ROSEWOOD TRAIL 2019 TA	\$0.00	\$0.00	\$0.00	0.00%	\$518,888.00	\$518,888.00	0.00%
FUND 662 GATEWAY SIGNAGE/IMP.							
DEPT 1793 COMMUNITY WIDE ENHANCEMENT							
E 662-1793-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 662-1793-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE ENH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 662 GATEWAY SIGNAGE/IMP.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	\$14,967,324.78	\$13,294,709.00	\$13,033,390.22	98.03%	\$16,794,754.00	\$3,500,045.00	26.33%

CITY OF WAHPETON
WAHPETON, NORTH DAKOTA
ADOPTED BUDGET 2019

Fund	Balance 1/1/2019	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Projected Balance 12/31/2019
101 General Fund	\$ 1,347,130.00	\$ 3,097,073.00	\$ 779,870.00	\$ -	\$ 242,145.00	\$ 3,634,798.00	\$ 1,347,130.00
Special Revenue Funds:							
209 Library Levy	\$ 110,700.00	\$ 249,666.00	\$ 14,270.00			\$ 263,936.00	\$ 110,700.00
216 Airport 4 Mill Levy	\$ 650.00	\$ 73,368.00				\$ 73,368.00	\$ 650.00
231 Fire Dept. Bldg. & Equipment Levy	330,000.00	133,787.00				55,260.00	408,527.00
235 Snow/Flood Emergency Levy	32,000.00					15,000.00	17,000.00
237 City Share of Specials Levy	58,190.00	25,286.00				24,960.00	58,516.00
240 Special Transportation Funding	268,000.00						268,000.00
305 Vector Control District Levy	1,680.00						1,680.00
317 Job Development Levy	121,310.00	19,142.00				84,090.00	56,362.00
318 Weed Maintenance Levy	133,500.00					2,200.00	131,300.00
Total Special Revenue Funds	\$ 1,056,030.00	\$ 501,249.00	\$ 14,270.00	\$ -	\$ -	\$ 518,814.00	\$ 1,052,735.00
Debt Service Funds:							
313 Special Assess. Deficiency Levy	\$ 215,074.00						\$ 215,074.00
315 Tax Increment Fund	15,823.00	250,000.00			250,000.00	-	15,823.00
401 Bois de Sioux Golf Cart Sublease	3,875.00	20,994.00				20,994.00	3,875.00
453 R/I 10708 Westside TIF	269,173.00	40,166.00	159,072.00			199,238.00	269,173.00
457 R/I 11111 Series 2011B Flood	351,927.00		299,413.00			299,413.00	351,927.00
458 R/I 11212 Series 2012A	211,669.00	6,069.00	156,129.00			233,028.00	140,839.00
459 R/I 11314 Series 2014	273,520.00	132,585.00				125,940.00	280,165.00
460 R/I 11415 Series 2015	90,115.00	45,192.00				53,725.00	81,582.00
461 R/I 11516 Series 2016 (Refi 10910)	699,672.00	418,495.00	57,149.00			439,605.00	735,711.00
462 R/I 11617 Series 2017	157,099.00	110,324.00	165,486.00			275,810.00	157,099.00
463 R/I 11716 BND Loan 2016	109,414.00	59,555.00				46,687.00	122,282.00
464 R/I 11817 BND Loan 2017	-	-	17,784.00			17,784.00	-
465 R/I 11918 DWSRF 2018A	-	-	1,000.00			1,000.00	-
466 R/I 12018 CWSRF 2018B	-	-	1,000.00			1,000.00	-
Total Debt Service Funds	\$ 2,397,361.00	\$ 1,083,380.00	\$ 857,033.00	\$ -	\$ 250,000.00	\$ 1,714,224.00	\$ 2,373,550.00
Internal/Agency Funds:							
226 Employee Safety Committee	6,000.00		2,500.00			2,500.00	6,000.00
229 Capital Improvements	760,115.00	5,000.00	262,875.00			170,239.00	857,751.00
233 Real Estate Levy	59,000.00	31,014.00			40,000.00		50,014.00
234 Special Street Maintenance	100,000.00		159,430.00			212,000.00	47,430.00
236 Levee Maintenance	-		302,080.00			302,080.00	-
261 Unemployment Comp. Reserve	20,148.00					100.00	20,048.00
303 Miscellaneous Fund	1,500.00					300.00	1,200.00
345 Special Assess. Assistance Fund	100,000.00						100,000.00
365 Police Dept. Special Equipment	5,000.00		2,500.00			-	7,500.00
366 Police Dept. Canine Unit	6,800.00					2,500.00	4,300.00
389 Golf Course Donations	3,103.00						3,103.00
390 Clubhouse Maintenance	4,000.00	5,000.00				5,000.00	4,000.00
391 Sidewalk Maintenance	62,168.00						62,168.00
393 1% Restaurant Tax	250,000.00	136,356.00			95,000.00	75,500.00	215,856.00
395 C.E.R.T.	3,576.00						3,576.00
Total Internal/Agency Funds	\$ 1,381,410.00	\$ 177,370.00	\$ 729,385.00	\$ -	\$ 135,000.00	\$ 770,219.00	\$ 1,382,946.00
Community Dev./Sales Tax Funds							
271 Community Development Dept.	-		252,181.00			252,181.00	-
316 1% Lodging Tax (Additional 1-1-08)	33,952.00	19,463.00			5,000.00	45,000.00	3,415.00
319 Lodging Tax	77,000.00	38,925.00				47,100.00	68,825.00
320 Sales Tax Econ. Development Fund	\$ 1,975,000.00	\$ 537,000.00			\$ 252,181.00	\$ 282,608.00	\$ 1,977,211.00
321 Sales Tax Recreation	229,000.00	105,000.00			228,888.00	41,500.00	63,612.00
322 Sales Tax Defaults Reserve	39,529.00						39,529.00
323 Sales Tax Housing & Dev. Agmt.	233,298.00						233,298.00
324 Sales Tax Mini-Match Reserve	15,000.00						15,000.00
325 Sales Tax H.E.L.P. Housing	165,000.00						165,000.00
326 Revolving Loan Fund	1,515,000.00	12,900.00			5,000.00	5,000.00	1,517,900.00
328 150th Anniversary Reserve	25,000.00		10,000.00			35,000.00	-
570 Sales Tax for Infrastructure	\$ 3,535,718.00	\$ 693,000.00			\$ 3,203,000.00	\$ -	\$ 1,025,718.00
572 1/2 Sales Tax	610,000.00	777,000.00			923,108.00		463,892.00
Total Comm. Dev./Sales Tax Funds	\$ 8,453,497.00	\$ 2,183,288.00	\$ 262,181.00	\$ -	\$ 4,617,177.00	\$ 708,389.00	\$ 5,573,400.00
Major Capital Projects Funds							
574 5-2-97 (Flood Phase III)	(750,000.00)						(750,000.00)
622 3rd Ave. N. Recon. Proj. # ST11-180	(2,497,570.00)		\$ 2,587,570.00		90,000.00		-
639 E. Sanitary Sewer 13-02-02	(414,662.00)		456,000.00		41,338.00		-
646 Vector Control Capital Equip.	(21,888.00)		11,800.00			13,000.00	(23,088.00)
652 Dangerous Building 120 6th St. N.	195,348.00						195,348.00
653 2017 Alley Recon Proj. ST17-232	(45,040.00)						(45,040.00)
654 Evergreen West ST17-234	-						-
656 16th Ave. N. Mill & Overlay TIF	(359,000.00)		75,928.00				(283,072.00)
659 River Pointe Acres	(15,000.00)						(15,000.00)
661 Wheatland Trail Shared Use Path		290,000.00	228,888.00			518,888.00	-
662 Gateway Signage/Improvement Proj.	(292,950.00)		90,000.00				(202,950.00)
Total Major Capital Projects Funds	\$ (4,200,762.00)	\$ 290,000.00	\$ 3,450,186.00	\$ -	\$ 131,338.00	\$ 531,888.00	\$ (1,123,802.00)
Enterprise Funds:							
201 Water Operating	\$ 1,300,000.00	\$ 1,665,272.00			\$ 355,957.00	\$ 1,269,870.00	\$ 1,339,445.00
202 Sanitary Sewer Operating	\$ 462,130.00	\$ 1,300,000.00			\$ 286,576.00	\$ 991,367.00	\$ 484,187.00
203 Waste Removal Operating	\$ 65,000.00	\$ 334,650.00			\$ 24,552.00	\$ 310,098.00	\$ 65,000.00
204 Waste Reduction	40,000.00	25,900.00			5,180.00	20,720.00	40,000.00
205 Vector Control	118,800.00	112,000.00			11,800.00	97,642.00	121,358.00
206 Street Lighting	55,000.00	166,000.00			33,200.00	132,800.00	55,000.00
253 Meter Deposits Trust	13,300.00	1,000.00				1,000.00	13,300.00
Total Enterprise Funds	\$ 2,054,230.00	\$ 3,604,822.00	\$ -	\$ -	\$ 717,265.00	\$ 2,823,497.00	\$ 2,118,290.00
Total All Funds	\$ 12,488,896.00	\$ 10,937,182.00	\$ 6,092,925.00	\$ -	\$ 6,092,925.00	\$ 10,701,829.00	\$ 12,724,249.00

CITY OF WAHPETON

Annual Budget for the Year Ended December 31, 2019

Certificate of Levy

State of North Dakota

County of **RICHLAND**

County Auditor

You are hereby notified on the **17th** day of **September** , 2018 the governing body of the City of **Wahpeton** North Dakota, levied a tax of **\$** **1,761,503** upon all the taxable property in the City for the calendar year, ended December 31, 2018, which levy is itemized as follows:

Fund	Amount Levied
1601 Generalí í í í í í í í í í í í í í í í í í í í í í	\$ 1,586,542
1604 Emergencyí í í í í í í í í í í í í í í í í í í í í	\$ -
1606 Airport Fundí í í í í í í í í í í í í í í í í í í í í í	\$ 70,978
1607 Share of Special Assessmentí í í í í í í í í í í í í í í í í í í í í	\$ 26,617
1613 Library Fundí í í í í í í í í í í í í í í í í í í í í í	\$ 70,978
1663 Job Development Authorityí í í í í í í í í í í í í í í í í í í í í	\$ -
1607 20% General Obligation R/I 10910 Dakota Ave. Bondsí í í .	\$ 6,388
 Total Amount Levied	 <u><u>\$ 1,761,503</u></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 17th day of **September** , 2018.

Darcie E. 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>Steve Dale</u> Mayor	<u>907 5th St. S. Wahpeton ND 58075, 701-672-6325</u>
<u>Lane Wateland</u> Council Member At-Large/President	<u>808 3rd St. N. Wahpeton ND 58075, 701-899-0988</u>
<u>Brett Lambrecht</u> Council Member 3rd Ward/Vice President	<u>1614 7th St. N. Wahpeton ND 58075, 701-899-4652</u>
<u>Rory McCann</u> Council Member 1st Ward	<u>115 3rd Ave. S. Wahpeton ND 58075, 701-640-8999</u>
<u>Renelle Bertsch</u> Council Member 2nd Ward	<u>524 7th St. N. Wahpeton ND 58075, 701-642-6920</u>
<u>Don Bajumpaa</u> Council Member 4th Ward	<u>1322 14 1/2 Ave. N. Wahpeton ND 58075, 701-899-3836</u>
<u>Tiana Bohn</u> Council Member At-Large	<u>1631 5th St. N. Wahpeton ND 58075, 701-640-4213</u>
<u>Kelly McNary</u> Council Member At-Large	<u>754 Western Rd. Wahpeton ND 58075, 701-642-3820</u>
<u>Perry Miller</u> Council Member At-Large	<u>1566 Oakwood Ave. Wahpeton ND 58075, 701-642-3700</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 17th day of September, 2018

Darcie E. Huwe

City Auditor

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

ORDINANCE NO. 994

AN ORDINANCE MAKING AN APPROPRIATION FOR THE CITY OF WAHPETON, NORTH DAKOTA FOR THE YEAR 2019

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, 2019 and ending December 31, 2019 as follows:

GENERAL FUND	INCOME	EXPENSE
General Tax Collections (est. 77.85 mills)	\$ 1,322,858	
Less 5% Delinquency	(66,143)	
Other Local Taxes	46,000	
Licenses, Permits & Fees	541,947	
Fines	100,000	
State of North Dakota	1,062,675	
Charges for Services	55,436	
Interest Income	32,000	
Miscellaneous	2,300	
Transfers in from Other Funds	779,870	
SALARIES AND WAGES (including all payroll expenses)		
Mayor & Aldermen	\$	55,217
City Hall Department		148,685
Assessor Department		224,068
Municipal Court		56,890
Police Department		1,500,358
Fire Department		96,131
Street Department		305,458
Public Works Department		133,375
	\$	2,520,183
OPERATING EXPENSE		
Mayor & Aldermen Department	\$	2,400
City Hall Department		108,576
Assessor Department		21,229
Attorney Department		88,300
Municipal Court Department		64,956
Insurance & Risk Mgmt. Department		97,050
Police Department		237,335
Fire Department		70,120
Street Department		237,150
Public Works Department		18,800
Miscellaneous Department		26,000
State Aid to Park Board		142,700
Fund Transfers Department		242,145
	\$	1,356,760
TOTAL GENERAL FUND	\$ 3,876,943	\$ 3,876,943

RESERVE & SPECIAL LEVY FUNDS	INCOME/EQUITY	EXPENSE/EQUITY
Library	\$ 263,936	\$ 263,936
Airport 4-Mill	73,368	73,368
Capital Improvements	267,875	170,239
Fire Dept Bldg & Equipment	133,787	55,260
Snow & Flood Emergency	15,000	15,000
Levee Maintenance	302,080	302,080
Share of Spl Assmts	25,286	24,960
Economic Dev. Operating	252,181	252,181
Lodging Tax 1%	19,463	50,000
Lodging Tax 2%	38,925	47,100
Weed Maintenance	-	2,200
Revolving Loan Fund	12,900	10,000
Sidewalk Mtce. Fund	-	-
Community Enhancement (1% Restaurant Tax)	136,356	170,500
Sales Tax - Ec. Development	537,000	534,789
Sales Tax - Recreation	105,000	270,388
Sales Tax - Infrastructure	693,000	3,203,000
Sales Tax - Flood	777,000	923,108
TOTAL SPECIAL FUNDS	\$ 3,653,157	\$ 6,368,109
TOTAL MILL LEVY REVENUE REQUIRED (est. 98.82 mills including 5% delinquency)	1,761,503	1,761,503
INC./EXP. FROM OTHER SOURCES	9,500,007	6,549,702
GRAND TOTAL GENERAL & SPL FUNDS	\$ 17,030,107	\$ 16,794,754

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

Dated at Wahpeton, North Dakota, this 17th day of September, 2018.

ATTEST: Steve Dale
Steve Dale, Mayor

Darcie E. Huwe
Darcie E. Huwe, City Auditor

First Reading: September 4, 2018
Second Reading: September 17, 2018
Passage: September 17, 2018