



CITY OF WAHPETON, ND
2020 ADOPTED BUDGET
SEPTEMBER 16, 2019





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City Council Goals & Priorities

“ Commit to funding ongoing obligations while making efforts to lessen dependency on property taxes

“ Facilitate a diverse development plan for housing at various locations and price points

“ Promote our community image through marketing and civic engagement

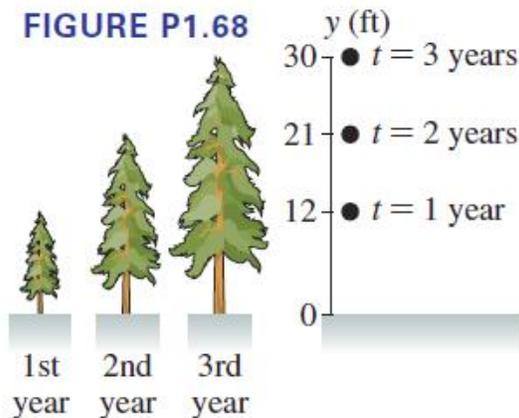


“ Address regional infrastructure capacities: natural gas, water supply and transportation

“ Encourage 100% participation in Census 2020

“ Commit to continuous improvement of city service delivery

“ Continue sanitary sewer system improvements to upgrade environmental conditions in the city



“The best time to plant a tree is 20 years ago, the second best time is now.”

Chinese Proverb



2020 Budget Strategy



“Strategy is a pattern in a stream of decisions.” Henry Mintzberg

✓ Decrease, or hold level, dollars levied for the 6th consecutive year

What is a budget strategy?

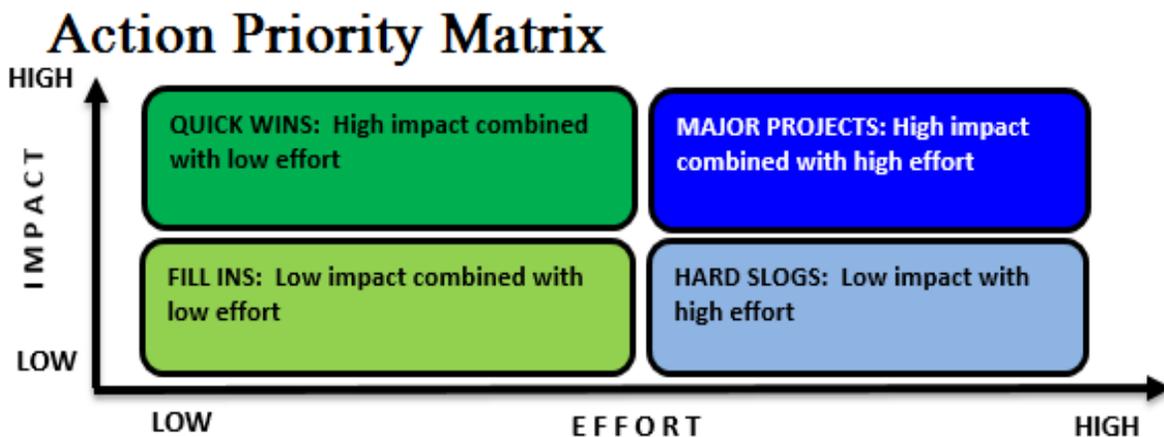
A proactive plan to:

- a. Do something new
- b. Build on what you already do
- c. React proactively to emerging possibilities

✓ Decrease the number of mills levied for the 9th consecutive year

✓ Allocate funds to waste water facility plan to improve environmental conditions

✓ Promote our community with marketing activities and civic engagement





2020 Budget Points of Interest

General Government

General government activities are included in the General Fund budget. Operational expenses for Council, City Hall, Assessing, Municipal Court, City Attorney, Insurance and miscellaneous departments are included. The budgets of these departments increased \$9,111 over 2019 primarily attributed to payroll related expenses. The net decrease in general fund expenses is reflected in the decreased transfer to the capital improvements fund of \$187,711.

Public Safety

Public safety includes the Police Department and the Fire Department. Police operations expenses are included in the general fund budget and reflect an increase of \$78,592. Payroll-related expenses account for \$68,026 (87%) of the increase. Fire Department operational expenses are projected to decrease \$25,335 (15%) in the general fund with an increase in the Fire Department Equipment Levy Fund revenue, via reallocation from the General Fund, of \$61,213. The reallocation will improve the sustainability of the planned equipment replacement schedule. The next truck replacement is scheduled for 2025 with an estimated cost of \$650,000.

Public Works

Public Works includes the Street Department and Public Works Department in the General Fund in addition to the Special Street Maintenance Fund, the Special Transportation Fund and the Levee Maintenance Fund. The Public Works related operations budgets are hold-level with changes reflected specific to payroll-related expenses.

Enterprise Funds

Enterprise Funds include business-like activities: Water, Sanitary Sewer, Waste Removal, Waste Reduction, Vector Control and Street Lights. The Water, Sewer and Vector Control funds have small decreases in projected expenses \$109,442 (4%). The residential Waste Removal Fund includes a contractual rate adjustment each July 1st of 3% or \$9,501 in 2020. The Street Light Fund expenses are projected to increase \$3,000 (2%). The Waste Reduction Fund is expected to hold level with current year expenses. 2019 will include the completion of several major enterprise fund projects, the fund equity accumulated in the Water and Sewer funds will be converted to fixed assets. The 2020 budget does not include a municipal utility rate increase, other than the residential waste removal fees on July 1, 2020.



2020 Adopted Budget Summary Statement



CITY OF WAHPETON
 WAHPETON, NORTH DAKOTA
 ADOPTED BUDGET 2020 (as of 9/16/19)

Fund	Balance 1/1/2020	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Balance 12/31/2020
101 General Fund	\$ 1,563,724	\$ 3,134,224	\$ 648,532		\$ 42,308	\$ 3,740,448	\$ 1,563,724
Non-Major Funds: Special Revenue							
209 Library Levy	\$ 149,370	\$ 262,905	\$ 15,894			\$ 278,799	\$ 149,370
216 Airport 4 Mill Levy	\$ 2,500	\$ 76,015				\$ 76,015	\$ 2,500
231 Fire Dept. Bldg. & Equipment Levy	\$ 39,213	\$ 195,000			\$ 70,000	\$ 94,000	\$ 70,213
235 Snow/Flood Emergency Levy	\$ 850					\$ -	\$ 850
237 City Share of Specials Levy	\$ 63,574	\$ 26,119				\$ 32,035	\$ 57,658
240 Special Transportation Funding	\$ 281,210	\$ -				\$ -	\$ 281,210
305 Vector Control District Levy	\$ 1,801	\$ -				\$ -	\$ 1,801
317 Job Development Levy	\$ 127,693	\$ 31,000				\$ 31,000	\$ 127,693
318 Weed Maintenance Levy	\$ 150,000	\$ -				\$ 2,200	\$ 147,800
Total Special Revenue Funds	\$ 816,211	\$ 591,039	\$ 15,894	\$ -	\$ 70,000	\$ 514,049	\$ 839,095
Major Debt Service Funds:							
313 Special Assessment Deficiency Levy	\$ 215,075					\$ -	\$ 215,075
315 Tax Increment Fund	\$ 20,872	\$ 296,756			\$ 181,122	\$ -	\$ 136,506
401 Bois de Sioux Golf Club Cart Sublease	\$ 376	\$ 20,994				\$ 20,994	\$ 376
410 Series 2018B CWSRF Reserve	\$ 67,216	\$ -				\$ -	\$ 67,216
453 R/I 10708 Westside TIF	\$ 85,188	\$ 34,566	\$ 166,122			\$ 200,688	\$ 85,188
457 R/I 11111 Series 2011B Flood	\$ 352,255	\$ -	\$ 299,863			\$ 299,863	\$ 352,255
458 R/I 11212 Series 2012A	\$ 188,125	\$ 51,009	\$ 151,648			\$ 226,340	\$ 164,442
459 R/I 11314 Series 2014	\$ 291,380	\$ 128,722				\$ 124,465	\$ 295,637
460 R/I 11415 Series 2015	\$ 91,191	\$ 45,669				\$ 52,656	\$ 84,204
461 R/I 11516 Series 2016 (Ref 10910)	\$ 798,063	\$ 382,364	\$ 52,904			\$ 406,955	\$ 826,376
462 R/I 11617 Series 2017	\$ 247,946	\$ 107,464	\$ 180,974			\$ 270,110	\$ 266,274
463 R/I 11716 BND Loan 2016	\$ 122,283	\$ 58,156				\$ 46,687	\$ 133,752
464 R/I 11817 BND Loan 2017	\$ -	\$ -				\$ -	\$ -
465 R/I 11918 DWSRF 2018A	\$ 23,427	\$ 24,000				\$ 24,000	\$ 23,427
466 R/I 12018 CWSRF 2018B	\$ -	\$ -	\$ 54,600			\$ -	\$ 54,600
467 R/I 12118 2018E	\$ 20,308	\$ 8,724				\$ 13,263	\$ 15,769
468 R/I 12219 DWSRF 2018C	\$ 41,050	\$ 47,500				\$ 47,500	\$ 41,050
469 R/I 12319 CWSRF 2018D	\$ 99,000	\$ 115,615				\$ 115,615	\$ 99,000
Total Major Debt Service Funds	\$ 2,663,754	\$ 1,321,539	\$ 906,111	\$ -	\$ 181,122	\$ 1,849,136	\$ 2,861,146
Total Internal/Agency Funds	\$ 1,278,814	\$ 43,314	\$ 447,064	\$ -	\$ 41,000	\$ 595,359	\$ 1,132,833
Community Dev./Sales Tax Funds							
271 Economic Development Department	\$ -	\$ -	\$ 285,643			\$ 285,613	\$ 30
316 1% Lodging Tax (Additional 1-1-08)	\$ 40,633	\$ 19,463				\$ 41,000	\$ 19,095
319 Lodging Tax	\$ 75,073	\$ 38,925				\$ 38,350	\$ 75,648
320 Sales Tax Econ. Development Fund	\$ 2,020,959	\$ 568,000			\$ 285,643	\$ 8,000	\$ 2,295,316
321 Sales Tax Recreation	\$ 301,771	\$ 110,000				\$ 42,000	\$ 369,771
322 Sales Tax Defaults Reserve	\$ 39,529	\$ -				\$ -	\$ 39,529
323 Sales Tax Housing & Dev. Agmt.	\$ 223,300	\$ -				\$ -	\$ 223,300
324 Sales Tax Mini-Match Reserve	\$ 20,000	\$ -				\$ -	\$ 20,000
325 Sales Tax H.E.L.P. Housing	\$ 165,628	\$ -				\$ -	\$ 165,628
326 Revolving Loan Fund	\$ 1,524,336	\$ 13,600			\$ 5,000	\$ -	\$ 1,532,936
328 150th Anniversary Reserve	\$ -	\$ -				\$ -	\$ -
329 Bull Riding Event	\$ -	\$ -				\$ -	\$ -
393 1% Restaurant Tax Enhancement	\$ 60,000	\$ 160,000			\$ 73,620	\$ 86,380	\$ 60,000
570 Sales Tax for Infrastructure	\$ 1,074,705	\$ 726,000			\$ 159,430	\$ -	\$ 1,641,275
572 1/2 Sales Tax	\$ 1,060,829	\$ 814,000			\$ 852,705	\$ -	\$ 1,022,124
Total Community Dev./Sales Tax Funds	\$ 6,606,762	\$ 2,449,988	\$ 285,643	\$ -	\$ 1,376,398	\$ 501,343	\$ 7,464,651
Total Major Capital Projects Funds	\$ (1,471,411)	\$ -	\$ 143,620	\$ -	\$ -	\$ -	\$ (1,327,791)
Enterprise Funds							
201 Water Operating	\$ 805,352	\$ 1,566,000			\$ 351,365	\$ 1,188,773	\$ 831,214
202 Sanitary Sewer Operating	\$ 782,022	\$ 1,308,000			\$ 321,739	\$ 937,700	\$ 830,583
203 Waste Removal Operating	\$ 57,154	\$ 345,425			\$ 24,552	\$ 319,947	\$ 58,080
204 Waste Reduction	\$ 58,397	\$ 26,404			\$ 5,180	\$ 20,720	\$ 58,901
205 Vector Control	\$ 121,723	\$ 114,000			\$ -	\$ 98,981	\$ 136,742
206 Street Lighting	\$ 70,354	\$ 169,000			\$ 33,200	\$ 135,800	\$ 70,354
253 Meter Deposits Trust	\$ 16,000	\$ 1,000			\$ -	\$ 1,000	\$ 16,000
Total Enterprise Funds	\$ 1,911,002	\$ 3,529,829	\$ -	\$ -	\$ 736,036	\$ 2,702,921	\$ 2,001,874
Total All Funds	\$ 13,368,856	\$ 11,069,933	\$ 2,446,864	\$ -	\$ 2,446,864	\$ 9,903,255	\$ 14,535,533



2020 Revenue & Expense Summary

The 2020 budget commits to funding ongoing obligations while making efforts to lessen dependency on property taxes. The 2019 budget includes transfers between the Sales Tax for Infrastructure Fund of \$3,203,000 into Internal Service/Capital Improvement Funds for the completion of the East Side Sanitary Sewer and 3rd Ave. North Projects. The 2020 budget cycle will be a rebuilding year for the sales tax funds in preparation for the 2021 capital improvement construction projects.

2019 to 2020 Revenue Comparisons

Revenue by Fund Type	2019	2020	+/-	+/- %
General Fund	\$3,876,943	\$3,782,756	-\$94,187	-2%
Special Revenue Funds	\$515,519	\$606,933	\$91,414	18%
Debt Service Funds	\$1,940,413	\$2,227,650	\$287,237	15%
Internal Service/Cap. Imp.	\$4,646,941	\$633,998	-\$4,012,943	-86%
Community Dev. & Sales Tax	\$2,445,469	\$2,735,631	\$290,162	12%
Enterprise Funds	\$3,604,822	\$3,529,829	-\$74,993	-2%
TOTAL	\$17,030,107	\$13,516,797	-\$3,513,310	-21%

The expenses for 2020 decrease as the transition from a capital construction year transition into a project-planning year. Revenue projections exceed expenses by \$1,166,677 (9%). Fund transfers are projected to decrease from \$6,092,925 to \$2,446,864 in 2020 (60%) as capital projects are permanently financed.

As more state and federal formula disbursements are incorporating US Census counts as a key variable, full participation in the 2020 Census will impact revenue projections in the 2021 and future budgets. Municipal infrastructure funding from the State of North Dakota may begin in late 2020, however those funds are not included in the 2020 budget.

2019 to 2020 Expense Comparisons

Expense by Fund Type	2019	2020	+/-	+/- %
General Fund	\$3,876,943	\$3,782,756	-\$94,187	-2%
Special Revenue Funds	\$518,814	\$584,049	\$65,235	13%
Debt Service Funds	\$1,964,224	\$2,030,258	\$66,034	3%
Internal Service/Cap. Imp.	\$1,568,445	\$636,359	-\$932,086	-59%
Economic Dev. & Sales Tax	\$5,325,566	\$1,877,741	-\$3,447,825	-65%
Enterprise Funds	\$3,540,762	\$3,438,957	-\$101,805	-3%
TOTAL	\$16,794,754	\$12,350,120	-\$4,444,634	-26%



2020 Fund Position Summary

Fund position describes the net asset balance. Fund balances are classified as to dedication of the assets as non-spendable, restricted, committed and unassigned. The General Fund is unassigned, available as the council determines. Restricted funds include the special revenue funds, the debt service funds, capital project funds and sales tax funds. Committed funds include reserves established by council action and may be reallocated by council action.

2019 to 2020 Budgeted Fund Equity Comparisons

Equity by Fund Type	2019	2020	+/-	+/- %
General Fund	\$1,347,130	\$1,563,724	\$216,594	16%
Special Revenue Funds	\$1,052,735	\$839,095	-\$213,640	-20%
Debt Service Funds	\$2,373,550	\$2,861,146	\$487,596	21%
Internal Service/Cap. Imp.	\$259,144	-\$194,957	-\$454,101	-175%
Economic Dev. & Sales Tax	\$5,573,400	\$7,464,651	\$1,891,251	34%
Enterprise Funds	\$3,438,957	\$2,001,874	-\$1,437,083	-42%
TOTAL	\$14,044,916	\$14,535,533	\$490,617	3%

The fund equity projections utilize the current year budgeted amounts, while the actual year-to-date fund equity position is slightly higher than the previously forecasted 2019 amounts. Current year additions to fixed assets will exceed \$8,600,000 financed with a combination of cash on hand and borrowed funds. The net effect will be an increase in the city’s net position of an estimated \$4,200,000. Leveraging of state grant funds, Sales Tax for Infrastructure funds, and enterprise fund equity reflects a positive impact on the city’s overall fund position.

2019 to 2020 Budgeted Fund Equity Comparisons

Changes in Fund Equity	+/-	Description of Change
General Fund	\$216,594	Year end surplus retained in 2019
Special Revenue Funds	-\$213,640	Draw downs of reserves in Fire Dept.
Debt Service Funds	\$487,596	Additional debt service funds added
Internal Service/Cap. Imp.	-\$454,101	Dependent on construction projts.
Economic Dev. & Sales Tax	\$1,891,251	Accumulating funds for future projects
Enterprise Funds	-\$1,437,083	Converting cash to fixed assets 12/31/19
TOTAL	\$490,617	



2020 Inter-Fund Transfer Summary

Fund transfers allow allocation of revenues and expenses between funds. 2019 is projected to include inter-fund transfers of \$6,092,925 primarily attributed to resources moving from sales tax funds to major capital project funds. The 2018 budgeted transfers were \$2,636,271 - more consistent with the projected transfers for 2020 of \$2,446,864.

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

2020 Budgeted Inter-Fund Transfers

Fund Type	Revenue Only	Transfers In	Expense Only	Transfers Out
General Fund	\$3,134,224	\$648,532	\$3,740,448	\$42,308
Special Revenue Funds	\$591,039	\$15,894	\$514,049	\$70,000
Debt Service Funds	\$1,321,539	\$906,111	\$1,849,136	\$181,122
Internal Service/Cap. Imp.	\$43,314	\$590,684	\$595,359	\$41,000
Economic Dev. & Sales Tax	\$2,449,988	\$285,643	\$501,343	\$1,376,398
Enterprise Funds	\$3,529,829	\$0	\$2,702,921	\$736,036
TOTAL	\$11,069,933	\$2,446,864	\$9,903,256	\$2,446,864

Transfers also allow the allocation of revenues from business activities to general government activities and restricted funds to debt service and special revenue funds, a key variable in managing expenses related to flood mitigation and levee maintenance. Available revenue in the General Fund decreased the transfer to the Capital Improvements Fund \$198,961 below the 2019 budgeted level. The revenue strategy for this fund will continue to be re-evaluated, as it is currently managed with the elimination of discretionary expenses. The 2020 budget also reflects base revenues before transfers at nearly hold level values with 2019 (+1%) and expenses before transfers decreasing from 2019 projections \$798,573 (8%).



2020 Property Tax Mills Levied

		PROJECTED				
City Mill Levy Fund	Fund	Levied 2015 for 2016	Levied 2016 for 2017	Levied 2017 for 2018	Levied 2018 for 2019	Levied 2019 for 2020
General Tax Collections	101	96.07	93.36	92.97	89.01	85.93
Library Operating	209	3.98	3.98	4.00	3.98	4.00
Advertising	213	-	-	-	-	-
Airport 4-Mill	216	3.98	3.98	4.00	3.98	4.00
Snow & Flood Emergency	235	1.49	1.49	-	-	-
Share of Spl Assmts	237	2.33	2.11	1.80	1.49	1.49
Job Development Authority						
a. General Fund	101	1.99	1.99			
b. Job Dev. Reserve Fund	317	1.99	1.99			
Weed Maintenance	318	-	-	-	-	-
20% G.O. R/I #10910	455	0.36	0.36	1.97	0.36	0.36
TOTALS		112.19	109.26	104.74	98.82	95.78
TOTAL LEVY						<i>preliminary</i>
State/County		113.27	113.27	102.80	102.80	102.80
School Dist.		134.61	135.61	135.53	135.53	135.53
City/Vector		112.19	109.26	104.74	98.82	95.78
Park Dist.		37.40	37.17	35.70	35.70	35.70
TOTAL		397.47	395.31	378.77	372.85	369.81
DECREASE IN CITY MILLS LEVIED		-5.44%	-2.61%	-4.14%	-5.65%	-3.08%
Levied in Wahpeton						<i>preliminary</i>
State/County		\$ 1,816,295	\$ 1,864,657	\$ 1,761,486	\$ 1,807,395	TBD
School Dist.		\$ 2,158,484	\$ 2,232,419	\$ 2,322,318	\$ 2,397,382	TBD
City/Vector		\$ 1,798,977	\$ 1,798,644	\$ 1,794,728	\$ 1,761,408	\$ 1,761,408
Park Dist.		\$ 599,712	\$ 611,895	\$ 611,722	\$ 633,479	TBD
TOTAL		\$ 6,373,468	\$ 6,507,615	\$ 6,490,255	\$ 6,599,664	\$ 1,761,408
DECREASE IN CITY \$ LEVIED		-0.05%	-0.02%	-0.22%	-1.89%	0.00%
City Mill Value		\$ 16,035	\$ 16,462	\$ 17,135	\$ 17,824	\$ 18,393
GROWTH IN MILL VALUE		5.70%	2.66%	4.09%	4.02%	3.19%



2020 City Mill levy Allocations

The 2020 mill levy for city services is projected to decrease in the number of mills 3.04 (3%). The proposed levy in dollars is hold level with the 2019 budget at \$1,761,408.

2019 to 2020 City Mill Levy Projections (certified mills)

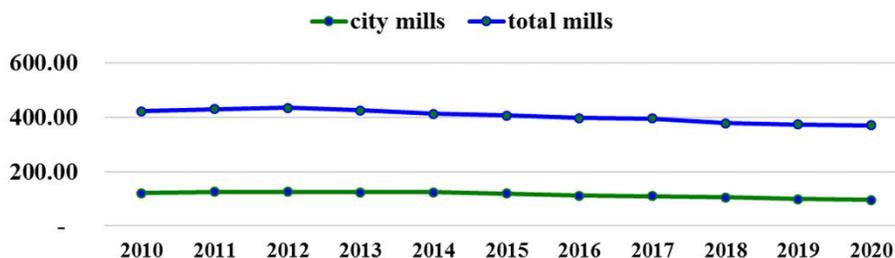
Tax Levy	Maximum	2019	2020	+/-
General Fund	105.00	89.01	85.93	(3.08)
Airport Authority	4.00	3.98	4.00	0.02
City Share of Specials	N/A	1.49	1.49	-
Library	4.00	3.98	4.00	0.02
Dakota Ave. Specials	N/A	0.36	0.36	-
TOTAL	113.00	98.82	95.78	(3.04)

2019 to 2020 City Mill Levy Projections (allocated revenue)

Tax Levy	Max Mills	2019	2020	+/-
General Fund	105.00	1,322,746	1,263,614	(59,132)
Airport Authority	4.00	70,941	73,390	2,449
Fire Dept. Equip.	4.00	88,723	130,991	42,268
City Share of Specials	N/A	26,617	27,425	808
Library	4.00	245,964	259,250	13,286
Dakota Ave. Specials	N/A	6,417	6,738	321
TOTAL	117.00	1,761,408	1,761,408	-

Property taxes represent 16% of all city revenues before transfers in 2020. The estimated true and full value of all city properties as of Feb. 1, 2019 is \$389,211,703. The net taxable valuation is estimated at \$18,393,451 resulting in a per capita valuation of \$2,352 which is 9% below the average per capita valuation of Devils Lake and Valley City. The combination of large industrial employers located outside of city limits and large tax exempt employers within city limits is reflected in the per capita comparisons.

Total Mills Levied on City of Wahpeton Properties





2020 Property Tax Estimate for City Services

2019 to 2020 Property Tax Estimate for City Services	2019	2020 projected
Estimated Total Taxable Valuation	\$17,824,404	\$18,393,451
1 Mill = 1/1,000	\$17,824.40	\$18,393.45
<hr/>		
City General and Special Levy Funds	\$1,761,408	\$1,761,408
Preliminary Revenues Required from Property Taxes		
Mills to be certified on all taxable properties	98.82	95.78

City of Wahpeton Tax Assessment Estimate on a \$200,000 Home:

This example illustrates taxes payable for City services only	True & Full Value	\$200,000	\$200,000
	Assessed Value (50%)	\$100,000	\$100,000
	Taxable Valuation (9%)	\$9,000	\$9,000
	X Mill Levy	0.09882	0.09578
= Taxes Payable for City Services	\$889	\$862	
Less: Prompt Payment 5% Discount	-\$44.47	-\$43.10	
Taxes Payable	\$845	\$819	
Per Month	\$70	\$68	

The monthly cost of property taxes paid for city services of \$68 on a \$200,000 home is less than the cost of contract lawn care and snow removal.

“To be successful, you must decide exactly what you want to accomplish, then resolve to pay the price to get it.” Nelson Bunker Hunt



2020 General Fund Revenue

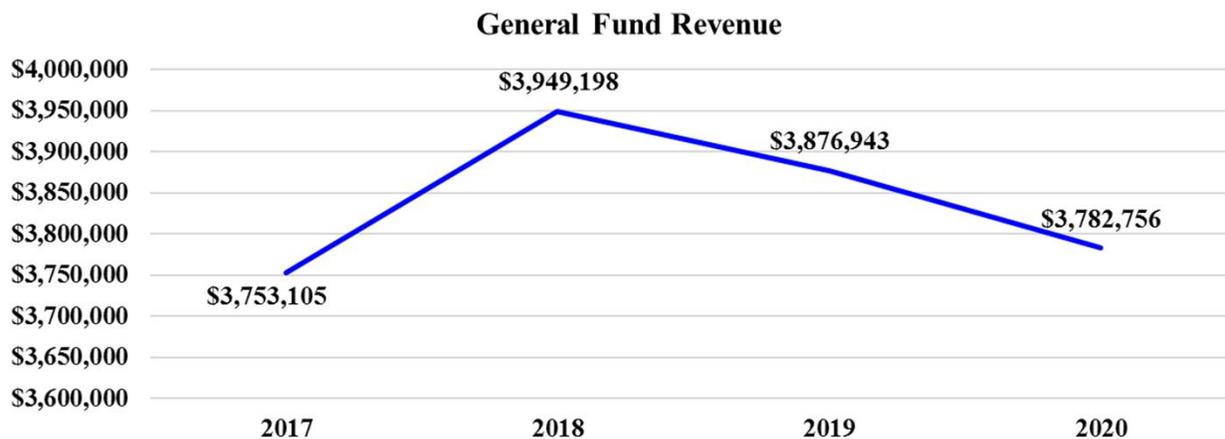
The 2020 General Fund revenues are projected to decrease \$94,187 (2%) from the 2019 budget, while revenue decreases are noted in projected tax revenues and transfers in from other funds. The decrease projected in licenses, permits and fees is attributed to actual revenue trends less than projected in the natural gas franchise fees.

2019 to 2020 General Fund Revenue

Revenue Category	2019	2020	+/-	+/- %
Taxes	\$1,302,715	\$1,246,433	-\$56,282	-4%
License, Permits, Fees	\$541,947	\$509,571	-\$32,376	-6%
Fines	\$100,000	\$93,000	-\$7,000	-7%
Intergovernmental	\$1,062,675	\$1,156,946	\$94,271	9%
Charges for Services	\$55,436	\$65,674	\$10,238	18%
Investment Earnings	\$32,000	\$60,000	\$28,000	88%
Miscellaneous	\$2,300	\$2,600	\$300	13%
Transfers In	\$779,870	\$648,532	-\$131,338	-17%
TOTAL	\$3,876,943	\$3,782,756	-\$94,187	-2%

Revenues from the State of North Dakota based on state sales taxes are trending higher than projected and investment earnings are starting to recover after a decade of decreases.

Municipal court fines were decreased to reflect a change in the state law effective August 1st, 2019 moving all domestic assault related charges to district court and lessening the criminal penalties for possession of marijuana.





2020 General Fund Expense

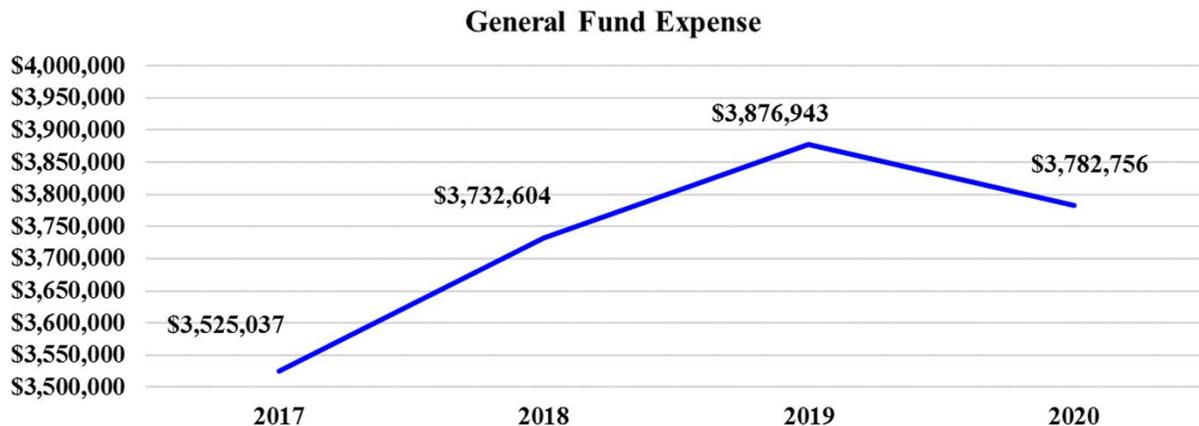
The 2020 General Fund expenses are projected to decrease \$94,187 (2%) from the 2019 budget, expense decreases are noted in the fire department operations budget (there is a significant increase in the fire dept. mill levy fund) and the schedules transfers our to the Capital Improvements Fund.

2019 to 2020 General Fund Expense

Expense Category	2019	2020	+/-	+/- %
Assessing	\$245,297	\$254,768	\$9,471	4%
Attorney	\$88,300	\$88,300	\$0	0%
City Hall	\$257,261	\$257,414	\$153	0%
Culture & Recreation	\$142,700	\$158,937	\$16,237	11%
Fire Dept.	\$166,251	\$140,916	-\$25,335	-15%
Insurance	\$97,050	\$97,750	\$700	1%
Mayor & Council	\$57,617	\$58,956	\$1,339	2%
Miscellaneous	\$26,000	\$27,500	\$1,500	6%
Municipal Court	\$121,846	\$127,794	\$5,948	5%
Police Dept.	\$1,737,693	\$1,816,285	\$78,592	5%
Public Works	\$152,175	\$153,837	\$1,662	1%
Street Dept.	\$542,608	\$546,741	\$4,133	1%
Transfers Out	\$242,145	\$53,558	-\$188,587	-78%
TOTAL	\$3,876,943	\$3,782,756	-\$94,187	-2%

Definition of *ceteris paribus*

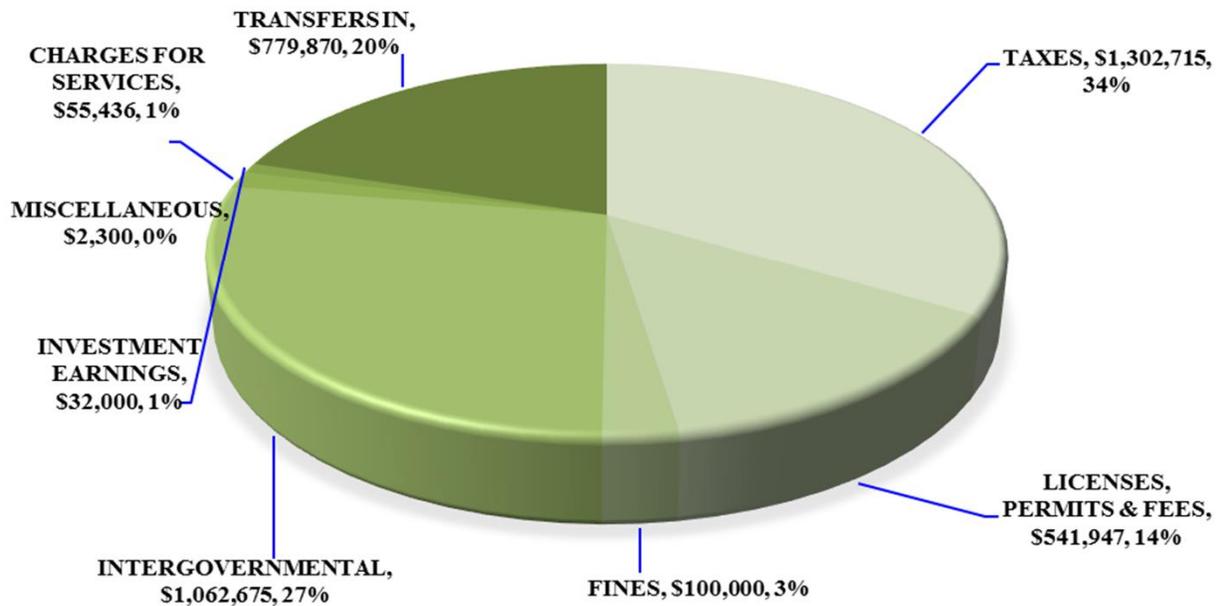
: if all other relevant things, factors, or elements remain unaltered



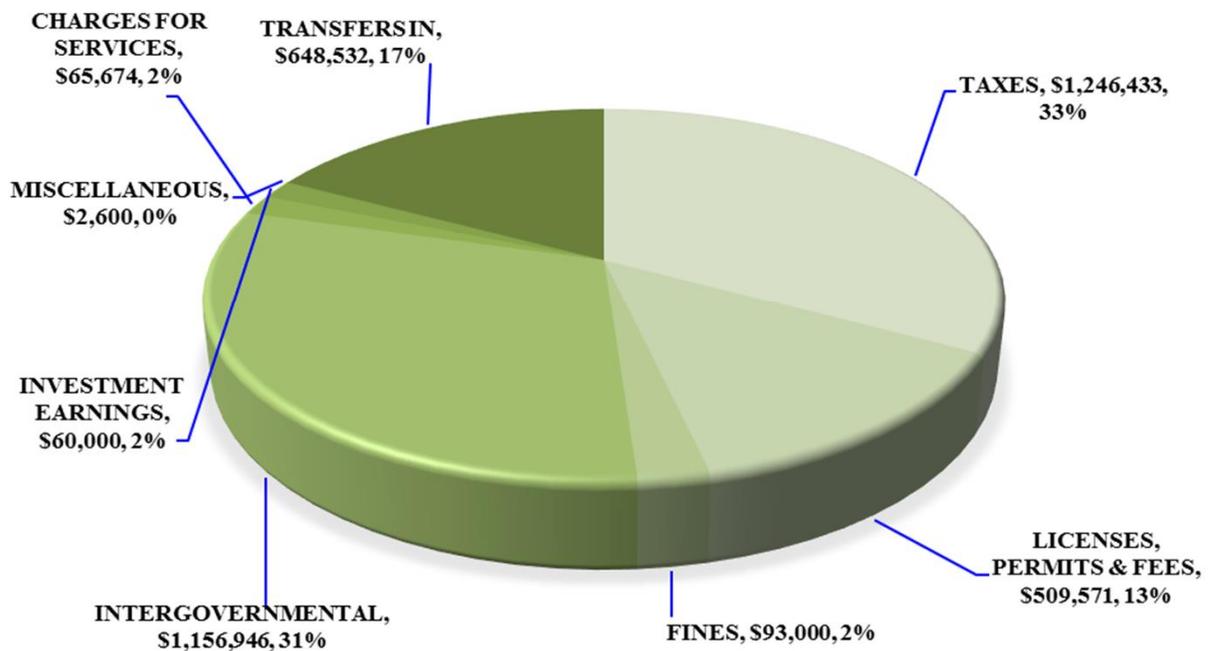


2020 General Fund Revenue Summary

2019



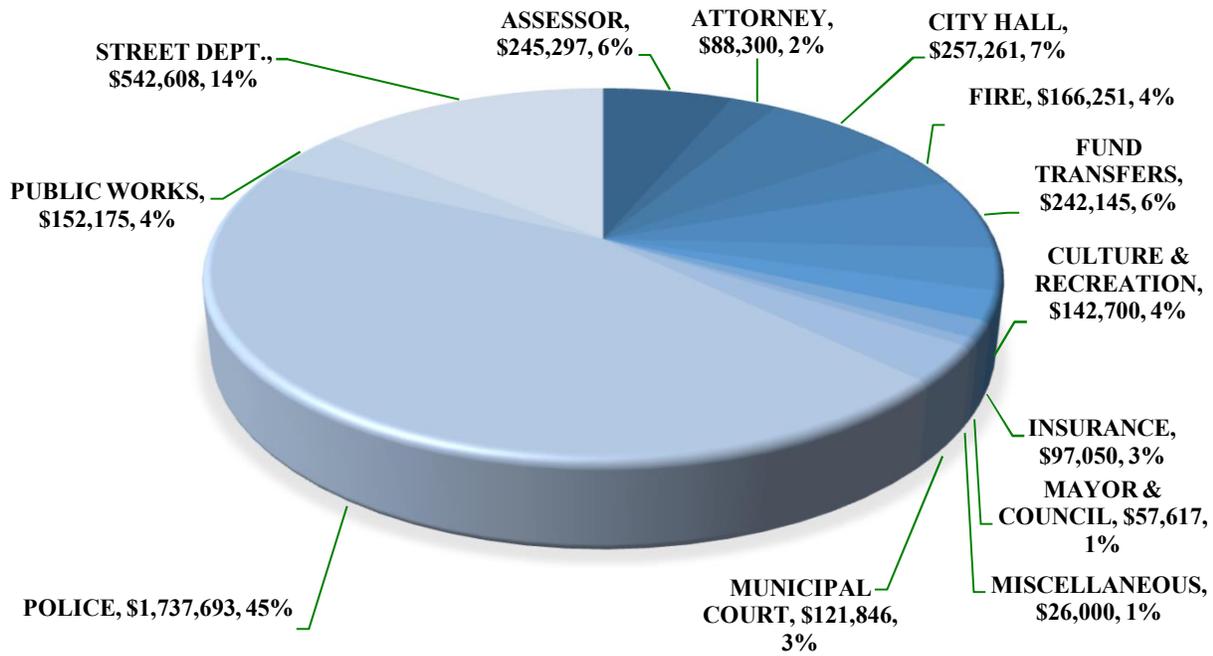
2020



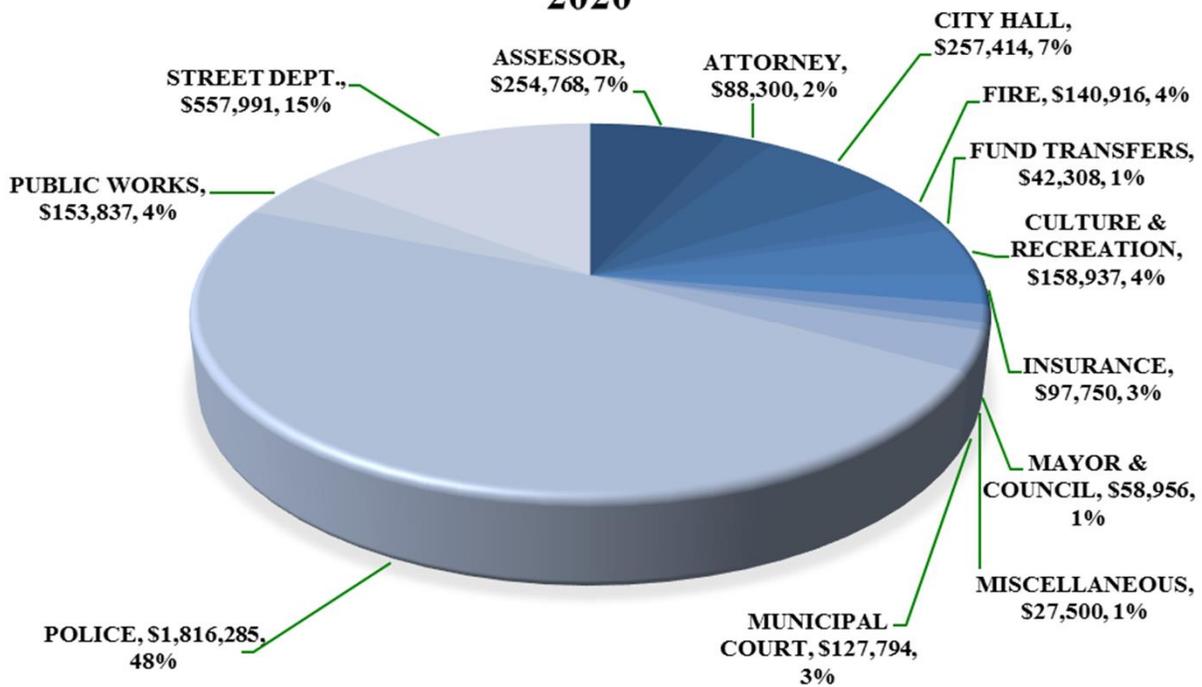


2020 General Fund Expense Summary

2019



2020





2020 Sales Tax Funds

The 2020 Sales Tax Fund revenue projections are increased over 2019 based on revenue trends. The proposed allocations of the Sales Tax Fund revenue remains unchanged from 2019 to 2020. The allocations may be changed by council action with the stipulations that all flood related debt service must be committed and not less than 25% of the revenues must be dedicated to infrastructure/flood mitigation. The current 2% sales tax ordinance terminates on December 31, 2029 or until all such obligations of said funds are satisfied, whichever is later.

2019 to 2020 Sales Tax Funds

Revenue	2019	2020	+/-	+/- %
Economic Development (25%)	\$525,000	\$568,000	\$43,000	8%
Flood Mitigation (37%)	\$777,000	\$814,000	\$37,000	5%
Infrastructure (33%)	\$693,000	\$726,000	\$33,000	5%
Recreation (5%)	\$105,000	\$110,000	\$5,000	5%
TOTAL	\$2,100,000	\$2,218,000	\$118,000	6%

2019 to 2020 Sales Tax Funds

Expense	2019	2020	+/-	+/- %
Economic Development	\$534,789	\$293,643	-\$241,146	-45%
Flood Mitigation	\$923,108	\$852,705	-\$70,403	-8%
Infrastructure	\$3,203,000	\$159,430	-\$3,043,570	-95%
Recreation	\$270,388	\$42,000	-\$228,388	-84%
TOTAL	\$4,931,285	\$1,347,778	-\$3,583,507	-73%

2019 to 2020 Sales Tax Fund Equity Comparisons

Equity	2019	2020	+/-	+/- %
Economic Development	\$1,977,211	\$2,295,316	\$318,105	16%
Flood Mitigation	\$463,892	\$1,022,124	\$558,232	120%
Infrastructure	\$1,025,718	\$1,641,275	\$615,557	60%
Recreation	\$63,612	\$369,771	\$306,159	481%
TOTAL	\$3,530,433	\$5,328,486	\$1,798,053	51%

The sales tax fund equity drawdowns in 2019 for the 3rd Ave. N. project and the Eastside Sanitary Sewer project should be recovered significantly by December 31, 2020.



2020 Flood Mitigation Summary

Summary of Flood Control Project Cash Flows June 30, 2019

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 (one easement - <i>yet to be acquired</i>)			\$ 674,544	\$ -	\$ 674,544
Additional LERRDS (acquired after 2006 certification)			\$ 57,368	\$ -	\$ 57,368
Army Corps of Engineers 205 Program	\$ 12,629,635	\$ 5,409,497	\$ 2,928,178	\$ -	\$ 20,967,310
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
2018-2019 Review & Revision of Flood Plain Mapping			\$ 46,640	\$ -	\$ 46,640
Misc. LERRDS			\$ 1,897,911	\$ -	\$ 1,897,911
Flood Mitigation Outside Corps Project	\$ -	\$ -	\$ 8,322,569	\$ -	\$ 8,322,569
Permanent Flood Protection Expenses	\$ 12,629,635	\$ 5,409,497	\$ 11,250,747	\$ -	\$ 29,289,879

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	\$ 11,017,147	38%	\$ 1,408
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
		\$ 29,289,879	100%	\$ 3,708

Uses of Funding	STATE &		TOTAL
	FEDERAL	LOCAL	
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	\$ -	\$ 2,168,912	\$ 2,168,912
Improvements Prior to/Outside Of Corps Agreement	\$ -	\$ 8,407,887	\$ 8,407,887
	\$ 12,000,000	\$ 17,289,879	\$ 29,289,879

Debt Service	ISSUED	TOTAL ISSUE	BUDGETED	
			2020	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	\$ 299,863	2026
Flood Debt R/I #11212 fund 458	2012	\$ 1,815,000	\$ 151,648	2021
Flood Debt R/I #11616 fund 462	2017	\$ 2,150,000	\$ 180,974	2032
Levee Maintenance Fund		\$ -	\$ 220,220	Perpetuity
Subject to Change with Refinancings		\$ 12,944,200	\$ 852,705	



2020 Enterprise Funds

The 2020 Enterprise Fund projections for revenue and expense are less than the 2019 budget. Wet weather can impact water and sewer sales and vector control activities. The waste removal, waste reduction and street light funds are less impacted by weather.

The water fund will capitalize treatment plant improvements in 2019 that will reflect approximately \$700,000 of equity funded assets, decreasing the fund balance from the projected \$1,339,445 to \$831,214. The fund balance will still carry nearly six months of operating expenses in reserves. The other enterprise funds are maintaining at nearly hold-level revenue and expense levels. The only projected rate increase will be the waste removal 3% increase on July 1st 2020 per the residential waste removal contract with Waste Management.

2020 Enterprise Funds - City Utility Rates

No Rate Changes for 2020 (other than 3% increase for residential waste removal 7/1/20)

Monthly Utility Charges	Current Rate	No. of Customers	Projected Revenue 2020	Rate Basis
Water Minimum (2,000 gl.)	\$ 28.08	2357	\$ 794,215	No Rate Increase
Water Commodity Charge	\$ 4.05		\$ 759,785	
Water Revenue			\$ 1,554,000	
Sewer Minimum (2,000 gl.)	\$ 17.76	2357	\$ 502,324	No Rate Increase
Sewer Commodity Charge	\$ 3.76		\$ 797,676	
Sewer Revenue			\$ 1,300,000	
Garbage Service				
Qualified Senior Citizen	\$ 14.18	37	\$ 7,044	Waste Management Contract includes 3% increase July 1st.
Single Family Homes	\$ 15.36	1843	\$ 332,751	
Duplex Homes	\$ 30.72	12	\$ 5,085	
Triplex Homes	\$ 46.07	1	\$ 545	
Surcharge 64 gl. Container	\$ 2.25	NA		Customers directly billed by Waste Management
Surcharge 96 gl. Container	\$ 2.93	NA		Customers directly billed by Waste Management
Waste Removal Revenue			\$ 345,425	
Waste Reduction Charge				No Rate Increase
Residential	\$ 0.84	1951	\$ 19,670	
Commercial	\$ 3.36	167	\$ 6,733	
Waste Reduction/Composting Revenue			\$ 26,404	
Vector Control Charge	\$ 2.40	3958	\$ 114,000	No Rate Increase
Street Lights				
Residential	\$ 4.28	1843	\$ 94,656	Single family residence
Multi-Family	\$ 12.41	156	\$ 23,127	
Commercial	\$ 12.41	359	\$ 51,217	
Street Lighting Revenue		2358	\$ 169,000	
average bill (5,000 gal)	\$ 92.14			

Each water meter is considered an account. Vector Control services have additional billing units



2020 Enterprise Fund Summary

2019 to 2020 Enterprise Funds

Revenue	2019	2020	+/-	+/- %
Water	\$1,665,272	\$1,566,000	-\$99,272	-6%
Sanitary Sewer	\$1,300,000	\$1,308,000	\$8,000	1%
Waste Removal	\$334,650	\$345,425	\$10,775	3%
Waste Reduction	\$25,900	\$26,404	\$504	2%
Vector Control	\$112,000	\$114,000	\$2,000	2%
Street Lights	\$166,000	\$169,000	\$3,000	2%
Meter Deposits Trust	\$1,000	\$1,000	\$0	0%
TOTAL	\$3,604,822	\$3,529,829	-\$74,993	-2%

2019 to 2020 Enterprise Funds

Expense	2019	2020	+/-	+/- %
Water	\$1,625,827	\$1,540,138	-\$85,689	-5%
Sanitary Sewer	\$1,277,943	\$1,259,439	-\$18,504	-1%
Waste Removal	\$334,650	\$344,499	\$9,849	3%
Waste Reduction	\$25,900	\$25,900	\$0	0%
Vector Control	\$109,442	\$98,981	-\$10,461	-10%
Street Lights	\$166,000	\$169,000	\$3,000	2%
Meter Deposits Trust	\$1,000	\$1,000	\$0	0%
TOTAL	\$3,540,762	\$3,438,957	-\$101,805	-3%

2019 to 2020 Enterprise Fund Equity Comparisons

Equity	2019	2020	+/-	+/- %
Water	\$1,339,445	\$831,214	-\$508,232	-38%
Sanitary Sewer	\$484,187	\$830,583	\$346,396	72%
Waste Removal	\$65,000	\$58,080	-\$6,920	-11%
Waste Reduction	\$40,000	\$58,901	\$18,901	47%
Vector Control	\$121,358	\$136,742	\$15,384	13%
Street Lights	\$55,000	\$70,354	\$15,354	28%
Meter Deposits Trust	\$13,300	\$16,000	\$2,700	20%
TOTAL	\$2,118,290	\$2,001,874	-\$116,416	-5%



2020 Compensation Summary

Compensation Plan Updates

The City of Wahpeton utilizes a compensation plan that consists of 10 pay grades, and there are 29 active unique position descriptions assigned in 9 of the 10 grades based on the essential duties, skill level, and consequence of decision making within city operations. Each range includes a beginning wage, midpoint wage and top wage, employees progress through the pay ranges within an assigned grade via a 13 step process. Steps 1-6 progress in 5% increments, step 7 (midpoint) is a 4.5% adjustment, steps 8-13 progress in 2% increments. Progression in the pay grade steps is based upon performance evaluations. The 2020 salary ranges include a 1.7% cost of living adjustment. The 2020 budget includes 42.8 full time equivalents (FTEs).

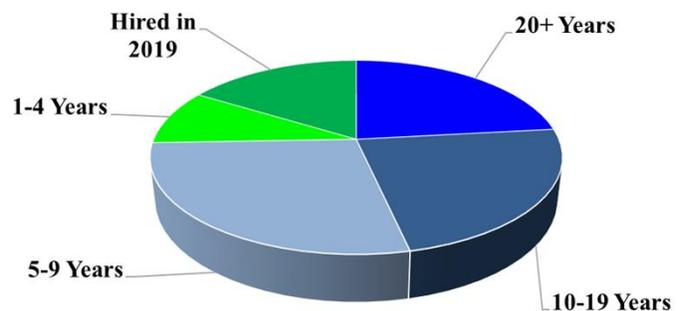
Benefits

The compensation plan includes a cafeteria 125 plan offering insurance options for health, life, long term disability, accident, dental and vision plans. All full-time employees are required to provide proof of health insurance coverage. Additionally, the city requires a portion of employer funded cafeteria allotment be used to purchase a base life insurance policy of \$30,000 and long-term disability insurance, employees may select higher levels of coverage through payroll deduction. The two tier plan offers employees needing family health insurance \$1,490 per month/\$17,880 annually funding 84% of a family health insurance plan. Employees enrolling in single or no health insurance options are allocated \$735 per month/\$8,820 annually. 2020 projections have 25 employees enrolled in family health insurance and 18 employees selecting single/no insurance for a total cost of \$605,760. The North Dakota Public Employees Retirement Fund health insurance policy follows the state's biennium, no increase is scheduled until July 1, 2021. The city contributes 10.26% of each full time employee's salary to the North Dakota Public Employees 403(b) Defined Benefit Plan, each employee is required to contribute 5% of their budgeted salary to the retirement benefit formula. The city also provides a defined contribution 457(b) retirement plan employees may participate in. The 2020 employer match for retirement is projected at \$288,575.

Years of Service

2019 included the retirement of 5 long time employees and two voluntary separations where employees transitioned out of employment with the city. The mix of employee years of service shows all career stages are covered with 20 employees (47%) at 10 or more years of continuous service with the city and 23 (53%) at 9 years or less.

Employee Years of Service 2019 (42.8 FTEs)





2020 Compensation Summary

2020 Salary Summary

Cafeteria 125 Plan Benefit Allotments: \$1,490 family coverage, all others \$735 per month 7/1/2019

Fund	Gross	FICA	Retirement	Café.	Total	%
General Fund	\$1,751,697	\$134,005	\$174,372	\$405,927	\$2,466,001	66%
Water	\$385,182	\$29,466	\$39,520	\$72,988	\$527,156	14%
Sanitary	\$236,360	\$18,082	\$24,251	\$56,006	\$334,698	9%
Waste Removal	\$9,458	\$724	\$970	\$1,764	\$12,915	0%
Vector Ctrl	\$11,757	\$899	\$1,206	\$1,764	\$15,626	0%
Library	\$102,959	\$7,876	\$10,564	\$26,700	\$148,099	4%
Flood Mtc.	\$77,896	\$5,959	\$7,992	\$18,273	\$110,120	3%
Economic Dev.	\$94,543	\$7,233	\$9,700	\$22,338	\$133,814	4%
TOTAL	\$2,669,852	\$204,244	\$268,575	\$605,760	\$3,748,429	100%

2019 Salary Summary

(Cafeteria 125 Plan Benefit Allotments: \$1,296 family coverage, all others \$639 per month)

Fund	Gross	FICA	Retirement	Café.	Total	%
General Fund	\$1,705,039	\$130,435	\$169,674	\$365,503	\$2,370,651	64%
Water	\$419,132	\$32,064	\$43,003	\$73,739	\$567,938	15%
Sanitary	\$230,677	\$17,647	\$23,667	\$45,750	\$317,740	9%
Waste Removal	\$9,117	\$697	\$935	\$1,649	\$12,397	0%
Vector Ctrl	\$11,333	\$867	\$1,163	\$1,649	\$15,012	0%
Library	\$96,777	\$7,403	\$9,929	\$24,960	\$139,069	4%
Flood Mtc.	\$75,970	\$5,812	\$7,795	\$15,812	\$105,389	3%
Economic Dev.	\$128,944	\$9,864	\$13,230	\$28,303	\$180,341	5%
TOTAL	\$2,676,989	\$204,790	\$269,396	\$557,365	\$3,708,538	100%

2019 to 2020 Compensation Changes

Fund	Gross	FICA	Retirement	Café.	Total	%
General Fund	\$46,658	\$3,569	\$4,698	\$40,424	\$95,349	3%
Water	-\$33,950	-\$2,597	-\$3,483	-\$751	-\$40,781	-1%
Sanitary	\$5,683	\$435	\$584	\$10,256	\$16,957	0%
Waste Removal	\$341	\$26	\$35	\$115	\$516	0%
Vector Ctrl	\$424	\$32	\$43	\$115	\$614	0%
Library	\$6,182	\$473	\$635	\$1,740	\$9,030	0%
Flood Mtc.	\$1,926	\$147	\$197	\$2,461	\$4,731	0%
Economic Dev.	-\$34,401	-\$2,632	-\$3,530	-\$5,965	-\$46,528	-1%
	-\$7,137	-\$546	-\$821	\$48,395	\$39,889	1%



2020 Salary Scale

**CITY OF WAHPETON
POSITION CLASSIFICATION & GRADE ASSIGNMENTS
EFFECTIVE JANUARY 1, 2020**

Grade	Job Title	Work Status	Beginning Range	Midpoint Range	Ending Range	Hourly Beginning	Hourly Ending
19	Chief of Police	Exempt	\$ 79,953.64	\$ 106,604.85	\$ 120,054.38	\$ 38.44	\$ 57.72
	Finance Director/Auditor	Exempt	\$ 79,953.64	\$ 106,604.85	\$ 120,054.38	\$ 38.44	\$ 57.72
	Public Works Director	Exempt	\$ 79,953.64	\$ 106,604.85	\$ 120,054.38	\$ 38.44	\$ 57.72
18	Vacant	Exempt	\$ 69,122.83	\$ 92,163.77	\$ 103,791.38	\$ 33.23	\$ 49.90
17	Assessor	Exempt	\$ 60,398.02	\$ 80,530.69	\$ 90,690.63	\$ 29.04	\$ 43.60
	Assistant Chief of Police	Exempt	\$ 60,398.02	\$ 80,530.69	\$ 90,690.63	\$ 29.04	\$ 43.60
	Engineering Project Manager	Exempt	\$ 60,398.02	\$ 80,530.69	\$ 90,690.63	\$ 29.04	\$ 43.60
16	Library Director	Exempt	\$ 52,976.91	\$ 70,635.88	\$ 79,547.47	\$ 25.47	\$ 38.24
	Community Development Director	Exempt	\$ 52,976.91	\$ 70,635.88	\$ 79,547.47	\$ 25.47	\$ 38.24
	Sergeant	Non-Exempt	\$ 52,976.91	\$ 70,635.88	\$ 79,547.47	\$ 25.47	\$ 38.24
	Public Works Superintendent	Non-Exempt	\$ 52,976.91	\$ 70,635.88	\$ 79,547.47	\$ 25.47	\$ 38.24
	Water Plant Superintendent	Non-Exempt	\$ 52,976.91	\$ 70,635.88	\$ 79,547.47	\$ 25.47	\$ 38.24
15	Building/Codes Official	Non-Exempt	\$ 46,658.94	\$ 62,211.92	\$ 70,060.72	\$ 22.43	\$ 33.68
	Sewer/Water Foreman	Non-Exempt	\$ 46,658.94	\$ 62,211.92	\$ 70,060.72	\$ 22.43	\$ 33.68
	Investigator	Non-Exempt	\$ 46,658.94	\$ 62,211.92	\$ 70,060.72	\$ 22.43	\$ 33.68
14	Engineering/Appraiser Technician	Non-Exempt	\$ 41,544.39	\$ 55,392.52	\$ 62,380.97	\$ 19.97	\$ 29.99
	Police Officer	Non-Exempt	\$ 41,544.39	\$ 55,392.52	\$ 62,380.97	\$ 19.97	\$ 29.99
	Police/Canine Officer	Non-Exempt	\$ 41,544.39	\$ 55,392.52	\$ 62,380.97	\$ 19.97	\$ 29.99
	Police/SEMCA Officer	Non-Exempt	\$ 41,544.39	\$ 55,392.52	\$ 62,380.97	\$ 19.97	\$ 29.99
13	Street Foreman	Non-Exempt	\$ 37,232.12	\$ 49,642.83	\$ 55,905.89	\$ 17.90	\$ 26.88
	Mechanic/Street Crew Worker	Non-Exempt	\$ 37,232.12	\$ 49,642.83	\$ 55,905.89	\$ 17.90	\$ 26.88
	Senior Water Plant Operator	Non-Exempt	\$ 37,232.12	\$ 49,642.83	\$ 55,905.89	\$ 17.90	\$ 26.88
12	Auditor's Assistant	Non-Exempt	\$ 33,421.29	\$ 44,561.71	\$ 50,183.73	\$ 16.07	\$ 24.13
	Econ. Dev. Admin. Asst.	Non-Exempt	\$ 33,421.29	\$ 44,561.71	\$ 50,183.73	\$ 16.07	\$ 24.13
	Finance Assistant	Non-Exempt	\$ 33,421.29	\$ 44,561.71	\$ 50,183.73	\$ 16.07	\$ 24.13
	Police Dept Admin Asst.	Non-Exempt	\$ 33,421.29	\$ 44,561.71	\$ 50,183.73	\$ 16.07	\$ 24.13
	Public Works Asst.	Non-Exempt	\$ 33,421.29	\$ 44,561.71	\$ 50,183.73	\$ 16.07	\$ 24.13
	Street Crew Worker	Non-Exempt	\$ 33,421.29	\$ 44,561.71	\$ 50,183.73	\$ 16.07	\$ 24.13
	Utility Worker	Non-Exempt	\$ 33,421.29	\$ 44,561.71	\$ 50,183.73	\$ 16.07	\$ 24.13
11	Water Plant Operator	Non-Exempt	\$ 33,421.29	\$ 44,561.71	\$ 50,183.73	\$ 16.07	\$ 24.13
	Children's Librarian	Non-Exempt	\$ 30,011.59	\$ 40,015.45	\$ 45,063.89	\$ 14.43	\$ 21.67
	Librarian	Non-Exempt	\$ 30,011.59	\$ 40,015.45	\$ 45,063.89	\$ 14.43	\$ 21.67
10	Municipal Clerk of Court	Non-Exempt	\$ 30,011.59	\$ 40,015.45	\$ 45,063.89	\$ 14.43	\$ 21.67
	Custodian	Non-Exempt	\$ 27,203.60	\$ 36,271.47	\$ 40,847.56	\$ 13.08	\$ 19.64
	Meter Maintenance Worker	Non-Exempt	\$ 27,203.60	\$ 36,271.47	\$ 40,847.56	\$ 13.08	\$ 19.64

CITY OF WAHPETON
Revenue Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
FUND 101 GENERAL FUND							
DEPT 3000 TAXES							
R 101-3000-2101 GENERAL TAX COLLECT	\$1,280,125.87	\$1,256,715.00	\$1,212,463.06	96.48%	\$1,200,433.00	-\$56,282.00	-4.48%
R 101-3000-2102 DELINQUENT TAX COLL	\$33,559.30	\$15,000.00	\$11,619.79	77.47%	\$15,000.00	\$0.00	0.00%
R 101-3000-2104 MATURED SPECIALS TA	\$22,578.98	\$0.00	\$9,042.89	0.00%	\$0.00	\$0.00	0.00%
R 101-3000-2105 SHARE OF COUNTY RO	\$34,668.24	\$31,000.00	\$27,755.46	89.53%	\$31,000.00	\$0.00	0.00%
R 101-3000-2106 JOB DEVELOPMENT LEV	\$181.15	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$1,371,113.54	\$1,302,715.00	\$1,260,881.20	96.79%	\$1,246,433.00	-\$56,282.00	-4.32%
DEPT 3100 LICENSES, PERMITS & FEES							
R 101-3100-2130 CABARET LICENSES	\$654.00	\$545.00	\$0.00	0.00%	\$545.00	\$0.00	0.00%
R 101-3100-2131 LIQUOR & BEER LICEN	\$36,444.00	\$30,250.00	\$1,456.00	4.81%	\$32,284.00	\$2,034.00	6.72%
R 101-3100-2133 GAMES OF CHANCE LIC	\$2,225.00	\$1,500.00	\$1,975.00	131.67%	\$1,700.00	\$200.00	13.33%
R 101-3100-2135 FIREWORKS SALES LIC	\$1,252.00	\$1,002.00	\$1,104.00	110.18%	\$1,252.00	\$250.00	24.95%
R 101-3100-2137 AMUSEMENT GAMES LI	\$405.00	\$300.00	\$60.00	20.00%	\$270.00	-\$30.00	10.00%
R 101-3100-2139 LICENSES OTHER	\$2,205.00	\$1,150.00	\$785.00	68.26%	\$1,820.00	\$670.00	58.26%
R 101-3100-2142 SPECIAL POLICE FEES	\$480.00	\$0.00	\$270.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3100-2145 DOG TAGS	\$1,585.00	\$1,000.00	\$800.00	80.00%	\$1,000.00	\$0.00	0.00%
R 101-3100-2149 IMPOUND FEES	\$1,565.00	\$500.00	\$2,622.50	524.50%	\$1,000.00	\$500.00	00.00%
R 101-3100-2192 FRANCHISE FEES ELEC	\$223,484.60	\$240,000.00	\$100,168.71	41.74%	\$240,000.00	\$0.00	0.00%
R 101-3100-2193 FRANCHISE FEE CABLE	\$112,137.69	\$110,000.00	\$54,982.61	49.98%	\$109,000.00	-\$1,000.00	-0.91%
R 101-3100-2194 FRANCHISE FEE NATUR	\$71,534.33	\$115,000.00	\$58,883.20	51.20%	\$80,000.00	-\$35,000.00	30.43%
R 101-3100-2341 BUILDING PERMIT FEE	\$53,556.86	\$35,000.00	\$12,692.55	36.26%	\$35,000.00	\$0.00	0.00%
R 101-3100-2347 BUILDING INSPECTION	\$657.00	\$500.00	\$625.00	125.00%	\$500.00	\$0.00	0.00%
R 101-3100-2348 CONTRACTOR LICENSE	\$6,125.00	\$5,200.00	\$4,825.00	92.79%	\$5,200.00	\$0.00	0.00%
DEPT 3100 LICENSES, PERMITS & FEE	\$514,310.48	\$541,947.00	\$241,249.57	44.52%	\$509,571.00	-\$32,376.00	-5.97%
DEPT 3200 FINES							
R 101-3200-2103 INT ON DELINQUENT T	\$21,020.05	\$10,000.00	\$5,097.45	50.97%	\$10,000.00	\$0.00	0.00%
R 101-3200-2127 MUNICIPAL COURT FIN	\$103,705.64	\$85,000.00	\$44,016.73	51.78%	\$78,000.00	-\$7,000.00	-8.24%
R 101-3200-2143 PARKING FINES	\$10,390.00	\$5,000.00	\$5,590.00	111.80%	\$5,000.00	\$0.00	0.00%
DEPT 3200 FINES	\$135,115.69	\$100,000.00	\$54,704.18	54.70%	\$93,000.00	-\$7,000.00	-7.00%
DEPT 3300 INTERGOVERNMENTAL							
R 101-3300-2111 ST OF ND MUN HGWY	\$440,816.88	\$410,300.00	\$219,468.22	53.49%	\$440,000.00	\$29,700.00	7.24%
R 101-3300-2112 ST OF ND PERS PROPE	\$584,534.88	\$570,775.00	\$318,525.02	55.81%	\$635,746.00	\$64,971.00	11.38%
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	\$31,122.36	\$33,000.00	\$0.00	0.00%	\$33,000.00	\$0.00	0.00%
R 101-3300-2115 ST OF ND MOBILE HOM	\$16,914.61	\$13,000.00	\$8,763.26	67.41%	\$13,000.00	\$0.00	0.00%
R 101-3300-2116 ST OF ND BANKS S&L T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2117 ST OF ND GAMBLING F	\$1,384.00	\$1,600.00	\$633.00	39.56%	\$1,200.00	-\$400.00	25.00%
R 101-3300-2118 ST OF ND CIGARETTE T	\$21,591.61	\$17,500.00	\$9,428.89	53.88%	\$17,500.00	\$0.00	0.00%
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	\$14,092.45	\$0.00	\$29,765.78	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$1,126,968.39	\$1,062,675.00	\$603,095.77	56.75%	\$1,156,946.00	\$94,271.00	8.87%
DEPT 3400 CHARGES FOR SERVICES							
R 101-3400-2147 COPY MACHINE	\$1,280.70	\$900.00	\$703.00	78.11%	\$900.00	\$0.00	0.00%
R 101-3400-2148 SCHOOL RESOURCE OF	\$52,134.00	\$54,136.00	\$13,534.00	25.00%	\$64,374.00	\$10,238.00	18.91%
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 REZON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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	\$772.00	\$200.00	\$2,102.37	051.19%	\$200.00	\$0.00	0.00%
R 101-3400-2173 PLANS & SPECIFICATIO	\$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	\$54,186.70	\$55,436.00	\$16,339.37	29.47%	\$65,674.00	\$10,238.00	18.47%
DEPT 3500 INVESTMENT EARNINGS							
R 101-3500-2121 INTEREST FROM INVES	\$57,947.30	\$32,000.00	\$29,623.06	92.57%	\$60,000.00	\$28,000.00	87.50%
DEPT 3500 INVESTMENT EARNINGS	\$57,947.30	\$32,000.00	\$29,623.06	92.57%	\$60,000.00	\$28,000.00	87.50%
DEPT 3600 MISCELLANEOUS							
R 101-3600-2141 POLICE AUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$13,938.01	\$2,200.00	\$4,073.72	185.17%	\$2,500.00	\$300.00	13.64%
R 101-3600-2362 DONATIONS	\$245.85	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$14,183.86	\$2,300.00	\$4,073.72	177.12%	\$2,600.00	\$300.00	13.04%
DEPT 3800 TRANSFERS IN							
R 101-3800-2123 PUBLIC UTILITIES TRA	\$652,620.99	\$628,532.00	\$314,266.02	50.00%	\$628,532.00	\$0.00	0.00%
R 101-3800-2125 FISCAL AGENT (BOND S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2126 IMPROVEMENT PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ FEES AD	\$0.00	\$131,338.00	\$0.00	0.00%	\$0.00	-\$131,338.00	00.00%
R 101-3800-2181 REVOLV LOAN FUND A	\$5,000.00	\$5,000.00	\$2,500.02	50.00%	\$5,000.00	\$0.00	0.00%
R 101-3800-2183 TAX INCREMENT FUND	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
R 101-3800-2447 TRANSFERS OTHER	\$2,751.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$675,372.21	\$779,870.00	\$324,266.04	41.58%	\$648,532.00	-\$131,338.00	16.84%
FUND 101 GENERAL FUND	\$3,949,198.17	\$3,876,943.00	\$2,534,232.91	65.37%	\$3,782,756.00	-\$94,187.00	-2.43%
FUND 200 UTILITY FUND							
DEPT 0000 ALL DEPTS							
R 200-0000-2301 UTILITIES COLLECTION	\$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 COLLECT	\$272.66	\$0.00	\$650.56	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRISE FUN	\$5,543.68	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLLECTION	\$1,579,434.54	\$1,659,272.00	\$749,258.85	45.16%	\$1,554,000.00	-\$105,272.00	-6.34%
R 201-1151-2303 HYDRANT METER WAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$100.00	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	\$3,480.94	\$2,000.00	\$1,009.73	50.49%	\$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	\$1,588,731.82	\$1,661,272.00	\$751,019.14	45.21%	\$1,556,000.00	-\$105,272.00	-6.34%
DEPT 3500 INVESTMENT EARNINGS							
R 201-3500-2121 INTEREST FROM INVES	\$5,616.80	\$4,000.00	\$4,252.67	106.32%	\$10,000.00	\$6,000.00	50.00%
DEPT 3500 INVESTMENT EARNINGS	\$5,616.80	\$4,000.00	\$4,252.67	106.32%	\$10,000.00	\$6,000.00	50.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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	\$1,594,348.62	\$1,665,272.00	\$755,271.81	45.35%	\$1,566,000.00	-\$99,272.00	-5.96%
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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLLECTION	\$1,321,068.52	\$1,295,000.00	\$637,396.85	49.22%	\$1,300,000.00	\$5,000.00	0.39%
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	\$8,930.00	\$3,000.00	\$3,585.00	119.50%	\$3,000.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER OPERAT	\$1,330,837.27	\$1,298,000.00	\$640,981.85	49.38%	\$1,303,000.00	\$5,000.00	0.39%
DEPT 3500 INVESTMENT EARNINGS							
R 202-3500-2121 INTEREST FROM INVES	\$2,822.91	\$2,000.00	\$2,116.42	105.82%	\$5,000.00	\$3,000.00	50.00%
DEPT 3500 INVESTMENT EARNINGS	\$2,822.91	\$2,000.00	\$2,116.42	105.82%	\$5,000.00	\$3,000.00	50.00%
DEPT 3800 TRANSFERS IN							
R 202-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 202 SANITARY SEWER OPERATING	\$1,333,660.18	\$1,300,000.00	\$643,098.27	49.47%	\$1,308,000.00	\$8,000.00	0.62%
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 COLLECTION	\$313,722.44	\$334,650.00	\$164,122.59	49.04%	\$345,425.00	\$10,775.00	3.22%
R 203-1171-2331 INCINERATOR FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1171 WASTE REMOVAL	\$313,722.44	\$334,650.00	\$164,122.59	49.04%	\$345,425.00	\$10,775.00	3.22%
FUND 203 WASTE REMOVAL OPERATING	\$313,722.44	\$334,650.00	\$164,122.59	49.04%	\$345,425.00	\$10,775.00	3.22%
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 COLLECTION	\$26,134.10	\$25,900.00	\$13,202.20	50.97%	\$26,404.00	\$504.00	1.95%
DEPT 1181 WASTE REDUCTION	\$26,134.10	\$25,900.00	\$13,202.20	50.97%	\$26,404.00	\$504.00	1.95%
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	\$26,134.10	\$25,900.00	\$13,202.20	50.97%	\$26,404.00	\$504.00	1.95%
FUND 205 VECTOR CONTROL OPERATING							
DEPT 1185 VECTOR CTRL OPERATING							
R 205-1185-2201 MISC ENTERPRISE FUN	\$705.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLLECTION	\$112,630.03	\$112,000.00	\$56,981.37	50.88%	\$114,000.00	\$2,000.00	1.79%
DEPT 1185 VECTOR CTRL OPERATING	\$113,335.23	\$112,000.00	\$56,981.37	50.88%	\$114,000.00	\$2,000.00	1.79%

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DEPT 3300 INTERGOVERNMENTAL							
R 205-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 205-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 205 VECTOR CONTROL OPERATING	\$113,335.23	\$112,000.00	\$56,981.37	50.88%	\$114,000.00	\$2,000.00	1.79%
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 COLLECTION	\$167,548.43	\$166,000.00	\$84,523.65	50.92%	\$169,000.00	\$3,000.00	1.81%
DEPT 1186 STREET LIGHTING	\$167,548.43	\$166,000.00	\$84,523.65	50.92%	\$169,000.00	\$3,000.00	1.81%
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	\$167,548.43	\$166,000.00	\$84,523.65	50.92%	\$169,000.00	\$3,000.00	1.81%
FUND 209 LIBRARY LEVY FUND							
DEPT 3000 TAXES							
R 209-3000-2101 GENERAL TAX COLLECT	\$237,300.88	\$233,666.00	\$226,867.89	97.09%	\$246,905.00	\$13,239.00	5.67%
R 209-3000-2102 DELINQUENT TAX COLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$237,300.88	\$233,666.00	\$226,867.89	97.09%	\$246,905.00	\$13,239.00	5.67%
DEPT 3300 INTERGOVERNMENTAL							
R 209-3300-2363 STATE LIBRARY GRANT	\$1,245.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$1,245.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 209-3400-2210 FEES & FINES	\$5,249.54	\$4,000.00	\$2,446.45	61.16%	\$4,000.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$5,249.54	\$4,000.00	\$2,446.45	61.16%	\$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	\$45.54	\$500.00	\$239.00	47.80%	\$500.00	\$0.00	0.00%
R 209-3600-2360 LIBRARY GRANTS MISC	\$490.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
R 209-3600-2362 DONATIONS	\$17,580.60	\$0.00	\$5,250.84	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2364 RICHLAND CO GRANTS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	\$0.00	0.00%
R 209-3600-2365 LIBRARY PROGRAM SP	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$18,116.14	\$12,000.00	\$15,489.84	129.08%	\$12,000.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 209-3800-2112 ST OF ND PERS PROPE	\$14,555.11	\$14,270.00	\$7,963.13	55.80%	\$15,894.00	\$1,624.00	11.38%
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	\$14,555.11	\$14,270.00	\$7,963.13	55.80%	\$15,894.00	\$1,624.00	11.38%
FUND 209 LIBRARY LEVY FUND	\$276,466.67	\$263,936.00	\$252,767.31	95.77%	\$278,799.00	\$14,863.00	5.63%
FUND 216 AIRPORT 4-MILL LEVY FUND							

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3000 TAXES							
R 216-3000-2101 GENERAL TAX COLLECT	\$69,747.96	\$67,429.00	\$66,290.78	98.31%	\$69,895.00	\$2,466.00	3.66%
DEPT 3000 TAXES	\$69,747.96	\$67,429.00	\$66,290.78	98.31%	\$69,895.00	\$2,466.00	3.66%
DEPT 3600 MISCELLANEOUS							
R 216-3600-2200 MISCELLANEOUS	\$2,969.76	\$5,939.00	\$5,939.52	100.01%	\$6,120.00	\$181.00	3.05%
DEPT 3600 MISCELLANEOUS	\$2,969.76	\$5,939.00	\$5,939.52	100.01%	\$6,120.00	\$181.00	3.05%
FUND 216 AIRPORT 4-MILL LEVY FUND	\$72,717.72	\$73,368.00	\$72,230.30	98.45%	\$76,015.00	\$2,647.00	3.61%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
DEPT 3300 INTERGOVERNMENTAL							
R 226-3300-2152 GRANTS RECEIVED	\$14,930.18	\$0.00	\$2.76	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$14,930.18	\$0.00	\$2.76	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 226-3600-2200 MISCELLANEOUS	\$2,117.10	\$0.00	\$994.21	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$2,117.10	\$0.00	\$994.21	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 226-3800-2445 GENERAL FUND TRANS	\$5,000.00	\$2,500.00	\$0.00	0.00%	\$0.00	-\$2,500.00	00.00%
DEPT 3800 TRANSFERS IN	\$5,000.00	\$2,500.00	\$0.00	0.00%	\$0.00	-\$2,500.00	00.00%
FUND 226 EMPLOYEE SAFETY COMMITTEE	\$22,047.28	\$2,500.00	\$996.97	39.88%	\$0.00	-\$2,500.00	00.00%
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	\$6,485.75	\$5,000.00	\$4,862.56	97.25%	\$10,000.00	\$5,000.00	00.00%
DEPT 3500 INVESTMENT EARNINGS	\$6,485.75	\$5,000.00	\$4,862.56	97.25%	\$10,000.00	\$5,000.00	00.00%
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	\$240,816.04	\$222,875.00	\$111,437.52	50.00%	\$23,914.00	-\$198,961.00	89.27%
R 229-3800-2447 TRANSFERS OTHER	\$0.00	\$40,000.00	\$0.00	0.00%	\$41,000.00	\$1,000.00	2.50%
DEPT 3800 TRANSFERS IN	\$240,816.04	\$262,875.00	\$111,437.52	42.39%	\$64,914.00	-\$197,961.00	75.31%
FUND 229 CAPITAL IMPROVEMENTS FUN	\$247,301.79	\$267,875.00	\$116,300.08	43.42%	\$74,914.00	-\$192,961.00	72.03%
FUND 231 FD BLDG & EQUIP LEVY FUND							

CITY OF WAHPETON
Revenue Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3000 TAXES							
R 231-3000-2101 GENERAL TAX COLLECT	\$83,196.72	\$84,287.00	\$87,380.55	103.67%	\$124,753.00	\$40,466.00	48.01%
DEPT 3000 TAXES	\$83,196.72	\$84,287.00	\$87,380.55	103.67%	\$124,753.00	\$40,466.00	48.01%
DEPT 3300 INTERGOVERNMENTAL							
R 231-3300-2144 ST OF ND FIRE INS PRE	\$55,751.45	\$49,500.00	\$0.00	0.00%	\$70,247.00	\$20,747.00	41.91%
R 231-3300-2152 GRANTS RECEIVED	\$206,213.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$261,964.45	\$49,500.00	\$10,000.00	20.20%	\$70,247.00	\$20,747.00	41.91%
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	\$200.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$200.00	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	\$38,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$38,390.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 231 FD BLDG & EQUIP LEVY FUND	\$383,551.17	\$133,787.00	\$97,580.55	72.94%	\$195,000.00	\$61,213.00	45.75%
FUND 233 REAL ESTATE LEVY FUND							
DEPT 3000 TAXES							
R 233-3000-2101 GENERAL TAX COLLECT	\$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%	\$0.00	-\$3,000.00	00.00%
R 233-3400-2403 LOT SALES/HOME SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2404 EASEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOWER LEA	\$25,854.36	\$28,014.00	\$20,487.18	73.13%	\$28,014.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$28,854.36	\$31,014.00	\$23,487.18	75.73%	\$28,014.00	-\$3,000.00	-9.67%
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	\$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 233-3800-2446 TRANSFERS SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND	\$28,854.36	\$31,014.00	\$23,487.18	75.73%	\$28,014.00	-\$3,000.00	-9.67%
FUND 234 SPECIAL STREET MAINT FUND							

CITY OF WAHPETON
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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3000 TAXES							
R 234-3000-2101 GENERAL TAX COLLECT	\$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 234-3300-2366 RICHLAND COUNTY RD	\$0.00	\$0.00	\$16,543.64	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$16,543.64	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 234-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$385.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$385.00	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	\$159,430.00	\$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	\$159,430.00	\$159,430.00	\$159,430.00	100.00%	\$159,430.00	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT FUND	\$159,430.00	\$159,430.00	\$176,358.64	110.62%	\$159,430.00	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
DEPT 3000 TAXES							
R 235-3000-2101 GENERAL TAX COLLECT	\$753.75	\$0.00	\$40.53	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$753.75	\$0.00	\$40.53	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	\$753.75	\$0.00	\$40.53	0.00%	\$0.00	\$0.00	0.00%
FUND 236 LEEVE 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	\$248,797.42	\$302,080.00	\$42,789.43	14.16%	\$220,220.00	-\$81,860.00	27.10%
R 236-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$34,096.95	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$248,797.42	\$302,080.00	\$76,886.38	25.45%	\$220,220.00	-\$81,860.00	27.10%
FUND 236 LEEVE MAINTENANCE	\$248,797.42	\$302,080.00	\$76,886.38	25.45%	\$220,220.00	-\$81,860.00	27.10%
FUND 237 SHARE OF SPLS LEVY FUND							
DEPT 3000 TAXES							
R 237-3000-2101 GENERAL TAX COLLECT	\$31,576.18	\$25,286.00	\$24,870.16	98.36%	\$26,119.00	\$833.00	3.29%
DEPT 3000 TAXES	\$31,576.18	\$25,286.00	\$24,870.16	98.36%	\$26,119.00	\$833.00	3.29%

CITY OF WAHPETON
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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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	\$31,576.18	\$25,286.00	\$24,870.16	98.36%	\$26,119.00	\$833.00	3.29%
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	\$3,455.72	\$1,000.00	\$1,400.00	140.00%	\$1,000.00	\$0.00	0.00%
R 253-1151-2320 HYDRANT METER DEPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT OPER	\$3,455.72	\$1,000.00	\$1,400.00	140.00%	\$1,000.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND	\$3,455.72	\$1,000.00	\$1,400.00	140.00%	\$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 F	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 261-3800-2445 GENERAL FUND 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND							
DEPT 3400 CHARGES FOR SERVICES							
R 271-3400-2734 PROMO EVENT SPONSO	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3600 MISCELLANEOUS							
R 271-3600-2200 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 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	\$192,310.22	\$252,181.00	\$126,090.48	50.00%	\$285,643.00	\$33,462.00	13.27%
R 271-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$192,310.22	\$252,181.00	\$126,090.48	50.00%	\$285,643.00	\$33,462.00	13.27%
FUND 271 ECONOMIC DEVEL DEPT FUND	\$194,110.22	\$252,181.00	\$126,090.48	50.00%	\$285,643.00	\$33,462.00	13.27%
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	\$25,156.52	\$0.00	\$57.99	0.00%	\$300.00	\$300.00	0.00%
R 303-3600-2204 POP MACHINE REVENU	\$19.00	\$0.00	\$116.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$25,175.52	\$0.00	\$173.99	0.00%	\$300.00	\$300.00	0.00%
FUND 303 MISCELLANEOUS FUND	\$25,175.52	\$0.00	\$173.99	0.00%	\$300.00	\$300.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND							
DEPT 3000 TAXES							
R 305-3000-2101 GENERAL TAX COLLECT	\$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 COLLECT	\$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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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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 COLLECT	\$257,052.50	\$250,000.00	\$246,244.03	98.50%	\$296,756.00	\$46,756.00	18.70%
DEPT 3000 TAXES	\$257,052.50	\$250,000.00	\$246,244.03	98.50%	\$296,756.00	\$46,756.00	18.70%
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	\$257,052.50	\$250,000.00	\$246,244.03	98.50%	\$296,756.00	\$46,756.00	18.70%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
DEPT 3000 TAXES							
R 316-3000-2100 ST OF ND DIRECT DEP	\$25,001.87	\$19,463.00	\$7,615.14	39.13%	\$19,462.50	-\$0.50	0.00%
DEPT 3000 TAXES	\$25,001.87	\$19,463.00	\$7,615.14	39.13%	\$19,462.50	-\$0.50	0.00%
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/	\$25,001.87	\$19,463.00	\$7,615.14	39.13%	\$19,462.50	-\$0.50	0.00%
FUND 317 JOB DEVELOPMENT LEVY FUND							
DEPT 3000 TAXES							
R 317-3000-2101 GENERAL TAX COLLECT	\$1,823.30	\$0.00	\$108.30	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$1,823.30	\$0.00	\$108.30	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL							
R 317-3300-2152 GRANTS RECEIVED	\$26,397.52	\$18,377.00	\$15,468.03	84.17%	\$30,200.00	\$11,823.00	64.34%
R 317-3300-2155 GRANT ADMIN FEE	\$1,099.90	\$765.00	\$644.50	84.25%	\$800.00	\$35.00	4.58%
DEPT 3300 INTERGOVERNMENTAL	\$27,497.42	\$19,142.00	\$16,112.53	84.17%	\$31,000.00	\$11,858.00	61.95%
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 FUND	\$29,320.72	\$19,142.00	\$16,220.83	84.74%	\$31,000.00	\$11,858.00	61.95%
FUND 318 WEED MAINT LEVY FUND							
DEPT 3000 TAXES							
R 318-3000-2101 GENERAL TAX COLLECT	\$18,273.68	\$0.00	\$8,070.80	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$18,273.68	\$0.00	\$8,070.80	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 318-3600-2200 MISCELLANEOUS	\$2,750.00	\$0.00	\$555.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3600 MISCELLANEOUS	\$2,750.00	\$0.00	\$555.00	0.00%	\$0.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUND	\$21,023.68	\$0.00	\$8,625.80	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	\$50,003.72	\$38,925.00	\$15,230.28	39.13%	\$38,925.00	\$0.00	0.00%
DEPT 3000 TAXES	\$50,003.72	\$38,925.00	\$15,230.28	39.13%	\$38,925.00	\$0.00	0.00%
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 SPONSO	\$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	\$50,003.72	\$38,925.00	\$15,230.28	39.13%	\$38,925.00	\$0.00	0.00%
FUND 320 SALES TAX ECON DEV FUND							
DEPT 3000 TAXES							
R 320-3000-2100 ST OF ND DIRECT DEP	\$613,466.62	\$525,000.00	\$289,596.51	55.16%	\$550,000.00	\$25,000.00	4.76%
DEPT 3000 TAXES	\$613,466.62	\$525,000.00	\$289,596.51	55.16%	\$550,000.00	\$25,000.00	4.76%
DEPT 3500 INVESTMENT EARNINGS							
R 320-3500-2121 INTEREST FROM INVES	\$19,684.40	\$12,000.00	\$14,213.57	118.45%	\$18,000.00	\$6,000.00	50.00%
DEPT 3500 INVESTMENT EARNINGS	\$19,684.40	\$12,000.00	\$14,213.57	118.45%	\$18,000.00	\$6,000.00	50.00%
DEPT 3600 MISCELLANEOUS							
R 320-3600-2200 MISCELLANEOUS	\$752.28	\$0.00	\$0.01	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$752.28	\$0.00	\$0.01	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 320-3900-2711 PACE LOAN INTEREST	\$141.27	\$0.00	\$70.99	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 320-3900-2725 WCCO LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK	\$141.27	\$0.00	\$70.99	0.00%	\$0.00	\$0.00	0.00%
FUND 320 SALES TAX ECON DEV FUND	\$634,044.57	\$537,000.00	\$303,881.08	56.59%	\$568,000.00	\$31,000.00	5.77%
FUND 321 SALES TAX RECREATION FUND							
DEPT 3000 TAXES							
R 321-3000-2100 ST OF ND DIRECT DEP	\$122,693.34	\$105,000.00	\$57,919.25	55.16%	\$110,000.00	\$5,000.00	4.76%
DEPT 3000 TAXES	\$122,693.34	\$105,000.00	\$57,919.25	55.16%	\$110,000.00	\$5,000.00	4.76%
DEPT 3500 INVESTMENT EARNINGS							
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%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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	\$122,693.34	\$105,000.00	\$57,919.25	55.16%	\$110,000.00	\$5,000.00	4.76%
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 FUN	\$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 AG	\$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	\$1,024.00	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$1,024.00	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 324-3800-2446 TRANSFERS SALES TAX	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV	\$76,024.00	\$0.00	\$150.00	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	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 325-3600-2723 LOAN LATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
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	\$16.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3900 EDC LOAN PAYBACK	\$16.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING F	\$291.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND							
DEPT 3500 INVESTMENT EARNINGS							
R 326-3500-2121 INTEREST FROM INVES	\$1,482.68	\$1,000.00	\$1,111.62	111.16%	\$2,000.00	\$1,000.00	00.00%
DEPT 3500 INVESTMENT EARNINGS	\$1,482.68	\$1,000.00	\$1,111.62	111.16%	\$2,000.00	\$1,000.00	00.00%
DEPT 3600 MISCELLANEOUS							
R 326-3600-2200 MISCELLANEOUS	\$602.00	\$600.00	\$195.00	32.50%	\$300.00	-\$300.00	50.00%
R 326-3600-2722 LOAN SERVICE FEES	\$598.00	\$300.00	\$256.00	85.33%	\$300.00	\$0.00	0.00%
R 326-3600-2723 LOAN LATE FEES	\$420.00	\$0.00	\$100.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$1,620.00	\$900.00	\$551.00	61.22%	\$600.00	-\$300.00	33.33%
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	\$13,600.54	\$11,000.00	\$6,219.15	56.54%	\$11,000.00	\$0.00	0.00%
DEPT 3900 EDC LOAN PAYBACK	\$13,600.54	\$11,000.00	\$6,219.15	56.54%	\$11,000.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND	\$16,703.22	\$12,900.00	\$7,881.77	61.10%	\$13,600.00	\$700.00	5.43%
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 328-3400-2719 EVENT ADMISSIONS	\$0.00	\$0.00	\$2,711.00	0.00%	\$0.00	\$0.00	0.00%
R 328-3400-2720 150TH ANN. COINS & B	\$377.00	\$0.00	\$2,085.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$377.00	\$0.00	\$4,796.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 328-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$2,500.00	0.00%	\$0.00	\$0.00	0.00%
R 328-3600-2362 DONATIONS	\$9,288.00	\$0.00	\$2,969.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$9,288.00	\$0.00	\$5,469.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 328-3800-2447 TRANSFERS OTHER	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00	-\$10,000.00	00.00%
DEPT 3800 TRANSFERS IN	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00	-\$10,000.00	00.00%
FUND 328 150TH ANNIVERSARY RESERVE	\$19,665.00	\$10,000.00	\$10,265.50	102.66%	\$0.00	-\$10,000.00	00.00%
FUND 329 BULL RIDING EVENT							
DEPT 3400 CHARGES FOR SERVICES							
R 329-3400-2734 PROMO EVENT SPONSO	\$0.00	\$0.00	\$2,750.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$2,750.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 329-3800-2446 TRANSFERS SALES TAX	\$0.00	\$0.00	\$30,000.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$30,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 329 BULL RIDING EVENT	\$0.00	\$0.00	\$32,750.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES							
DEPT 3200 FINES							
R 340-3200-2143 PARKING FINES	\$5.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3200 FINES	\$5.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES	\$5.00	\$0.00	\$0.00	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	\$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 345 SPL ASSMNT ASSISTANCE FUN	\$0.00	\$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	\$5,039.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$5,039.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$2,241.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2200 MISCELLANEOUS	\$5,866.15	\$0.00	\$1,094.32	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2408 WEAPONS RETIREMEN	\$640.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$6,506.15	\$0.00	\$3,335.32	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 365-3800-2445 GENERAL FUND TRANS	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
R 365-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$2,101.95	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$2,500.00	\$2,500.00	\$2,101.95	84.08%	\$2,500.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND	\$14,045.15	\$2,500.00	\$5,437.27	217.49%	\$2,500.00	\$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	\$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 389 GOLF COURSE DONATIONS	\$0.00	\$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%

CITY OF WAHPETON
Revenue Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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 3400 CHARGES FOR SERVICES							
R 391-3400-2200 MISCELLANEOUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$1,400.00	\$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	\$168,803.35	\$136,356.00	\$82,172.00	60.26%	\$160,000.00	\$23,644.00	17.34%
DEPT 3000 TAXES	\$168,803.35	\$136,356.00	\$82,172.00	60.26%	\$160,000.00	\$23,644.00	17.34%
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%
R 393-3400-2734 PROMO EVENT SPONSO	\$0.00	\$0.00	\$3,700.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$3,700.00	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	\$168,803.35	\$136,356.00	\$85,872.00	62.98%	\$160,000.00	\$23,644.00	17.34%
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							
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							

CITY OF WAHPETON
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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3600 MISCELLANEOUS							
R 401-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 401-3600-2713 BDSGC CART SUBLEASE	\$17,495.00	\$20,994.00	\$13,996.00	66.67%	\$20,994.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$17,495.00	\$20,994.00	\$13,996.00	66.67%	\$20,994.00	\$0.00	0.00%
FUND 401 BDSGC CART SUBLEASE	\$17,495.00	\$20,994.00	\$13,996.00	66.67%	\$20,994.00	\$0.00	0.00%
FUND 410 SERIES 2018B BOND RESERVE FUND							
DEPT 3800 TRANSFERS IN							
R 410-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$67,216.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$67,216.00	0.00%	\$0.00	\$0.00	0.00%
FUND 410 SERIES 2018B BOND RESERVE	\$0.00	\$0.00	\$67,216.00	0.00%	\$0.00	\$0.00	0.00%
FUND 453 R/I #10708 WESTSIDE TIF							
DEPT 3000 TAXES							
R 453-3000-2101 GENERAL TAX COLLECT	\$7,268.32	\$40,166.00	\$6,258.85	15.58%	\$34,566.00	-\$5,600.00	13.94%
DEPT 3000 TAXES	\$7,268.32	\$40,166.00	\$6,258.85	15.58%	\$34,566.00	-\$5,600.00	13.94%
DEPT 3600 MISCELLANEOUS							
R 453-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$950.14	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$950.14	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 453-3800-2447 TRANSFERS OTHER	\$0.00	\$159,072.00	\$0.00	0.00%	\$166,122.00	\$7,050.00	4.43%
DEPT 3800 TRANSFERS IN	\$0.00	\$159,072.00	\$0.00	0.00%	\$166,122.00	\$7,050.00	4.43%
FUND 453 R/I #10708 WESTSIDE TIF	\$7,268.32	\$199,238.00	\$7,208.99	3.62%	\$200,688.00	\$1,450.00	0.73%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
DEPT 3000 TAXES							
R 457-3000-2101 GENERAL TAX COLLECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 457-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 457-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 457-3800-2447 TRANSFERS OTHER	\$293,318.00	\$299,413.00	\$299,413.00	100.00%	\$299,863.00	\$450.00	0.15%
DEPT 3800 TRANSFERS IN	\$293,318.00	\$299,413.00	\$299,413.00	100.00%	\$299,863.00	\$450.00	0.15%
FUND 457 R/I #11111 SERIES 2011B FLO	\$293,318.00	\$299,413.00	\$299,413.00	100.00%	\$299,863.00	\$450.00	0.15%
FUND 458 R/I #11212 SERIES 2012A							
DEPT 3000 TAXES							
R 458-3000-2101 GENERAL TAX COLLECT	\$54,457.65	\$6,069.00	\$50,985.43	840.10%	\$51,009.00	\$44,940.00	40.48%
DEPT 3000 TAXES	\$54,457.65	\$6,069.00	\$50,985.43	840.10%	\$51,009.00	\$44,940.00	40.48%
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	\$45.15	\$0.00	\$462.89	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$45.15	\$0.00	\$462.89	0.00%	\$0.00	\$0.00	0.00%

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Revenue Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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	\$154,831.00	\$156,129.00	\$156,129.00	100.00%	\$151,648.00	-\$4,481.00	-2.87%
DEPT 3800 TRANSFERS IN	\$154,831.00	\$156,129.00	\$156,129.00	100.00%	\$151,648.00	-\$4,481.00	-2.87%
FUND 458 R/I #11212 SERIES 2012A	\$209,333.80	\$162,198.00	\$207,577.32	127.98%	\$202,657.00	\$40,459.00	24.94%
FUND 459 R/I 11314 SERIES 2014							
DEPT 3000 TAXES							
R 459-3000-2101 GENERAL TAX COLLECT	\$134,854.02	\$132,585.00	\$125,395.55	94.58%	\$128,722.00	-\$3,863.00	-2.91%
DEPT 3000 TAXES	\$134,854.02	\$132,585.00	\$125,395.55	94.58%	\$128,722.00	-\$3,863.00	-2.91%
DEPT 3600 MISCELLANEOUS							
R 459-3600-2601 PRE PAYMENTS	\$22,948.28	\$0.00	\$2,889.87	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$22,948.28	\$0.00	\$2,889.87	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	\$157,802.30	\$132,585.00	\$128,285.42	96.76%	\$128,722.00	-\$3,863.00	-2.91%
FUND 460 R/I 11415 SERIES 2015							
DEPT 3000 TAXES							
R 460-3000-2101 GENERAL TAX COLLECT	\$52,150.29	\$45,192.00	\$45,321.79	100.29%	\$45,669.00	\$477.00	1.06%
DEPT 3000 TAXES	\$52,150.29	\$45,192.00	\$45,321.79	100.29%	\$45,669.00	\$477.00	1.06%
DEPT 3600 MISCELLANEOUS							
R 460-3600-2601 PRE PAYMENTS	\$349.02	\$0.00	\$6,284.22	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$349.02	\$0.00	\$6,284.22	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 460-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 460 R/I 11415 SERIES 2015	\$52,499.31	\$45,192.00	\$51,606.01	114.19%	\$45,669.00	\$477.00	1.06%
FUND 461 R/I SERIES 11516 REFI OF 10910							
DEPT 3000 TAXES							
R 461-3000-2101 GENERAL TAX COLLECT	\$405,152.32	\$387,723.00	\$359,805.41	92.80%	\$375,947.00	-\$11,776.00	-3.04%
R 461-3000-2109 20% G.O. TAX COLLEC	\$33,524.46	\$30,772.00	\$6,187.05	20.11%	\$6,417.00	-\$24,355.00	79.15%
DEPT 3000 TAXES	\$438,676.78	\$418,495.00	\$365,992.46	87.45%	\$382,364.00	-\$36,131.00	-8.63%
DEPT 3600 MISCELLANEOUS							
R 461-3600-2601 PRE PAYMENTS	\$16,244.56	\$0.00	\$9,468.12	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$16,244.56	\$0.00	\$9,468.12	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 461-3800-2447 TRANSFERS OTHER	\$59,489.00	\$57,149.00	\$0.00	0.00%	\$52,904.00	-\$4,245.00	-7.43%
DEPT 3800 TRANSFERS IN	\$59,489.00	\$57,149.00	\$0.00	0.00%	\$52,904.00	-\$4,245.00	-7.43%

CITY OF WAHPETON
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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
FUND 461 R/I SERIES 11516 REFI OF 109	\$514,410.34	\$475,644.00	\$375,460.58	78.94%	\$435,268.00	-\$40,376.00	-8.49%
FUND 462 R/I 11617 SERIES 2017							
DEPT 3000 TAXES							
R 462-3000-2101 GENERAL TAX COLLECT	\$111,252.95	\$110,324.00	\$107,363.64	97.32%	\$107,464.00	-\$2,860.00	-2.59%
DEPT 3000 TAXES	\$111,252.95	\$110,324.00	\$107,363.64	97.32%	\$107,464.00	-\$2,860.00	-2.59%
DEPT 3600 MISCELLANEOUS							
R 462-3600-2601 PRE PAYMENTS	\$9,799.54	\$0.00	\$82,474.48	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$9,799.54	\$0.00	\$82,474.48	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 462-3800-2447 TRANSFERS OTHER	\$187,320.00	\$165,486.00	\$165,486.00	100.00%	\$180,974.00	\$15,488.00	9.36%
DEPT 3800 TRANSFERS IN	\$187,320.00	\$165,486.00	\$165,486.00	100.00%	\$180,974.00	\$15,488.00	9.36%
FUND 462 R/I 11617 SERIES 2017	\$308,372.49	\$275,810.00	\$355,324.12	128.83%	\$288,438.00	\$12,628.00	4.58%
FUND 463 R/I 11716 BND LOAN 2016							
DEPT 3000 TAXES							
R 463-3000-2101 GENERAL TAX COLLECT	\$59,554.98	\$59,555.00	\$58,156.02	97.65%	\$58,156.00	-\$1,399.00	-2.35%
DEPT 3000 TAXES	\$59,554.98	\$59,555.00	\$58,156.02	97.65%	\$58,156.00	-\$1,399.00	-2.35%
DEPT 3600 MISCELLANEOUS							
R 463-3600-2601 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%
FUND 463 R/I 11716 BND LOAN 2016	\$59,554.98	\$59,555.00	\$58,156.02	97.65%	\$58,156.00	-\$1,399.00	-2.35%
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	\$9,000.00	\$17,784.00	\$0.00	0.00%	\$0.00	-\$17,784.00	00.00%
DEPT 3800 TRANSFERS IN	\$9,000.00	\$17,784.00	\$0.00	0.00%	\$0.00	-\$17,784.00	00.00%
FUND 464 R/I 11817 BND LOAN 2017	\$9,000.00	\$17,784.00	\$0.00	0.00%	\$0.00	-\$17,784.00	00.00%
FUND 465 R/I 11918 SERIES 2018A DWSRF							
DEPT 3000 TAXES							
R 465-3000-2101 GENERAL TAX COLLECT	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$24,000.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$24,000.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 465-3600-2601 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 465-3800-2447 TRANSFERS OTHER	\$4,000.00	\$1,000.00	\$0.00	0.00%	\$0.00	-\$1,000.00	00.00%
DEPT 3800 TRANSFERS IN	\$4,000.00	\$1,000.00	\$0.00	0.00%	\$0.00	-\$1,000.00	00.00%
FUND 465 R/I 11918 SERIES 2018A DWS	\$4,000.00	\$1,000.00	\$0.00	0.00%	\$24,000.00	\$23,000.00	00.00%
FUND 466 R/I 12018 SERIES 2018B CWSRF							
DEPT 3800 TRANSFERS IN							
R 466-3800-2447 TRANSFERS OTHER	\$37,000.00	\$1,000.00	\$0.00	0.00%	\$54,600.00	\$53,600.00	60.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3800 TRANSFERS IN	\$37,000.00	\$1,000.00	\$0.00	0.00%	\$54,600.00	\$53,600.00	60.00%
FUND 466 R/I 12018 SERIES 2018B CWSR	\$37,000.00	\$1,000.00	\$0.00	0.00%	\$54,600.00	\$53,600.00	60.00%
FUND 467 R/I 12118 SERIES 2018E							
DEPT 3000 TAXES							
R 467-3000-2101 GENERAL TAX COLLECT	\$0.00	\$0.00	\$8,724.43	0.00%	\$8,724.00	\$8,724.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$8,724.43	0.00%	\$8,724.00	\$8,724.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 467-3600-2601 PRE PAYMENTS	\$6,661.28	\$0.00	\$10,881.25	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$6,661.28	\$0.00	\$10,881.25	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%
DEPT 3800 TRANSFERS IN							
R 467-3800-2447 TRANSFERS OTHER	\$6,128.91	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$6,128.91	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 467 R/I 12118 SERIES 2018E	\$12,790.19	\$0.00	\$19,605.68	0.00%	\$8,724.00	\$8,724.00	0.00%
FUND 468 R/I 12219 DWSRF 2018 SERIES C							
DEPT 3000 TAXES							
R 468-3000-2101 GENERAL TAX COLLECT	\$0.00	\$0.00	\$0.00	0.00%	\$47,500.00	\$47,500.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$47,500.00	\$47,500.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 468-3600-2601 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 468-3800-2447 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 468 R/I 12219 DWSRF 2018 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$47,500.00	\$47,500.00	0.00%
FUND 469 R/I 12319 CWSRF 2018 SERIES D							
DEPT 3000 TAXES							
R 469-3000-2101 GENERAL TAX COLLECT	\$0.00	\$0.00	\$0.00	0.00%	\$115,615.00	\$115,615.00	0.00%
DEPT 3000 TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$115,615.00	\$115,615.00	0.00%
DEPT 3600 MISCELLANEOUS							
R 469-3600-2601 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 469-3800-2447 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 469 R/I 12319 CWSRF 2018 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$115,615.00	\$115,615.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
DEPT 3000 TAXES							
R 570-3000-2100 ST OF ND DIRECT DEP	\$809,775.91	\$693,000.00	\$382,267.36	55.16%	\$726,000.00	\$33,000.00	4.76%
DEPT 3000 TAXES	\$809,775.91	\$693,000.00	\$382,267.36	55.16%	\$726,000.00	\$33,000.00	4.76%

CITY OF WAHPETON

Revenue Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
FUND 570 SALES TAX FOR INFRASTRUCT	\$809,775.91	\$693,000.00	\$382,267.36	55.16%	\$726,000.00	\$33,000.00	4.76%
FUND 572 1/2 SALES TAX FUND							
DEPT 3000 TAXES							
R 572-3000-2100 ST OF ND DIRECT DEP	\$907,930.53	\$777,000.00	\$428,602.83	55.16%	\$814,000.00	\$37,000.00	4.76%
DEPT 3000 TAXES	\$907,930.53	\$777,000.00	\$428,602.83	55.16%	\$814,000.00	\$37,000.00	4.76%
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	\$907,930.53	\$777,000.00	\$428,602.83	55.16%	\$814,000.00	\$37,000.00	4.76%
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)							
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	\$16,819.23	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$16,819.23	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES							
R 574-3400-2401 LEASES & RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3500 INVESTMENT EARNINGS							
R 574-3500-2121 INTEREST FROM 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 574-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$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 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)	\$16,819.23	\$0.00	\$0.00	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%

CITY OF WAHPETON
Revenue Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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							
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	\$618,358.00	0.00%	\$0.00	\$0.00	0.00%
R 622-3700-2196 ND CWSRF LOAN PROC	\$0.00	\$0.00	\$1,381,642.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$2,000,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 622-3800-2446 TRANSFERS SALES TAX	\$0.00	\$2,587,570.00	\$0.00	0.00%	\$0.00	-\$2,587,570.00	00.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$2,587,570.00	\$0.00	0.00%	\$0.00	-\$2,587,570.00	00.00%
FUND 622 3RD AVE N RECON PROJ# ST1	\$0.00	\$2,587,570.00	\$2,000,000.00	77.29%	\$0.00	-\$2,587,570.00	00.00%
FUND 636 16TH AVE 11TH ST TO HWY 210							
DEPT 3600 MISCELLANEOUS							
R 636-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 636-3600-2366 RICHLAND COUNTY RD	\$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 636-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Revenue Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 3700 OTHER FINANCING BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 636-3800-2447 TRANSFERS OTHER	\$138,429.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$138,429.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY 21	\$138,429.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS 12-01-04							
DEPT 3800 TRANSFERS IN							
R 637-3800-2447 TRANSFERS OTHER	\$393.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$393.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS 12-01-04	\$393.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 2013 13-01-04							
DEPT 3800 TRANSFERS IN							
R 638-3800-2447 TRANSFERS OTHER	\$253.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$253.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 2013 13-01-	\$253.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER PH A13-02-02							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 639-3700-2195 ND DWSRF LOAN PROC	\$263,643.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 639-3700-2196 ND CWSRF LOAN PROC	\$581,273.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 639-3700-2197 BND LOAN PROCEEDS	\$283,073.76	\$0.00	\$0.00	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	\$1,127,989.76	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN							
R 639-3800-2446 TRANSFERS SALES TAX	\$0.00	\$456,000.00	\$0.00	0.00%	\$0.00	-\$456,000.00	00.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$456,000.00	\$0.00	0.00%	\$0.00	-\$456,000.00	00.00%
FUND 639 E SANITARY SEWER PH A13-0	\$1,127,989.76	\$456,000.00	\$0.00	0.00%	\$0.00	-\$456,000.00	00.00%
FUND 643 LIBRARY IMPROVEMENTS							
DEPT 3300 INTERGOVERNMENTAL							
R 643-3300-2152 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 643-3600-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 643-3600-2200 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 643-3800-2447 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 643 LIBRARY IMPROVEMENTS	\$0.00	\$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	\$30,221.39	\$11,800.00	\$0.00	0.00%	\$0.00	-\$11,800.00	00.00%
DEPT 3800 TRANSFERS IN	\$30,221.39	\$11,800.00	\$0.00	0.00%	\$0.00	-\$11,800.00	00.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
FUND 646 VECTOR CTRL CAPITAL EQUIP	\$30,221.39	\$11,800.00	\$0.00	0.00%	\$0.00	-\$11,800.00	00.00%
FUND 647 WESTDALE PROJECT							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 647-3700-2198 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 647 WESTDALE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 649 WTP LIME SILO & SLAKER							
DEPT 3300 INTERGOVERNMENTAL							
R 649-3300-2152 GRANTS RECEIVED	\$0.00	\$0.00	\$28,000.00	0.00%	\$0.00	\$0.00	0.00%
R 649-3300-2980 ND STATE WATER FLO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 649-3300-2982 GARISON DIVERSION G	\$0.00	\$0.00	\$717,575.03	0.00%	\$0.00	\$0.00	0.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$0.00	\$745,575.03	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 649-3700-2198 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 649 WTP LIME SILO & SLAKER	\$0.00	\$0.00	\$745,575.03	0.00%	\$0.00	\$0.00	0.00%
FUND 650 PD RELOCATION							
DEPT 3600 MISCELLANEOUS							
R 650-3600-2200 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 650-3700-2199 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 650-3800-2447 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 650 PD RELOCATION	\$0.00	\$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	\$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 651-3700-2198 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 651-3800-2447 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 651 WESTDALE 2ND ADDTN PROJ	\$0.00	\$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	\$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%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
FUND 652 DANGEROUS BLDG 120 6TH ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 653 ALLEY RECONSTRUCT ST17-232							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 653-3700-2198 BOND PROCEEDS	\$46,629.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$46,629.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 653 ALLEY RECONSTRUCT ST17-23	\$46,629.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 654 EVERGREEN WEST ST17-234							
DEPT 3700 OTHER FINANCING BOND PROCEEDS							
R 654-3700-2198 BOND PROCEEDS	\$68,371.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3700 OTHER FINANCING BOND	\$68,371.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 654 EVERGREEN WEST ST17-234	\$68,371.00	\$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	\$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 655 WESTSIDE MASTER PLAN 2017	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 656 16TH AVE. N MILL OVERLAY TIF							
DEPT 3800 TRANSFERS IN							
R 656-3800-2447 TRANSFERS OTHER	\$376,172.05	\$75,928.00	\$0.00	0.00%	\$0.00	-\$75,928.00	00.00%
DEPT 3800 TRANSFERS IN	\$376,172.05	\$75,928.00	\$0.00	0.00%	\$0.00	-\$75,928.00	00.00%
FUND 656 16TH AVE. N MILL OVERLAY TI	\$376,172.05	\$75,928.00	\$0.00	0.00%	\$0.00	-\$75,928.00	00.00%
FUND 657 CULVERT REPLMNT 16TH AVE TIF							
DEPT 3800 TRANSFERS IN							
R 657-3800-2447 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 657 CULVERT REPLMNT 16TH AVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 658 ELM CT MILL & OVERLAY ST17-236							
DEPT 3800 TRANSFERS IN							
R 658-3800-2447 TRANSFERS OTHER	\$8,032.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3800 TRANSFERS IN	\$8,032.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 658 ELM CT MILL & OVERLAY ST17-	\$8,032.16	\$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	\$1,500.00	\$0.00	\$69,410.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 3400 CHARGES FOR SERVICES	\$1,500.00	\$0.00	\$69,410.00	0.00%	\$0.00	\$0.00	0.00%
FUND 659 RIVER POINTE ACRES	\$1,500.00	\$0.00	\$69,410.00	0.00%	\$0.00	\$0.00	0.00%
FUND 661 ROSEWOOD TRAIL SW18-241							
DEPT 3300 INTERGOVERNMENTAL							
R 661-3300-2152 GRANTS RECEIVED	\$0.00	\$290,000.00	\$0.00	0.00%	\$0.00	-\$290,000.00	00.00%
DEPT 3300 INTERGOVERNMENTAL	\$0.00	\$290,000.00	\$0.00	0.00%	\$0.00	-\$290,000.00	00.00%
DEPT 3800 TRANSFERS IN							

CITY OF WAHPETON
Revenue Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
R 661-3800-2446 TRANSFERS SALES TAX	\$0.00	\$228,888.00	\$0.00	0.00%	\$0.00	-\$228,888.00	00.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$228,888.00	\$0.00	0.00%	\$0.00	-\$228,888.00	00.00%
FUND 661 ROSEWOOD TRAIL SW18-241	\$0.00	\$518,888.00	\$0.00	0.00%	\$0.00	-\$518,888.00	00.00%
FUND 662 GATEWAY SIGNAGE/IMP.							
DEPT 3800 TRANSFERS IN							
R 662-3800-2447 TRANSFERS OTHER	\$0.00	\$90,000.00	\$0.00	0.00%	\$73,620.00	-\$16,380.00	18.20%
DEPT 3800 TRANSFERS IN	\$0.00	\$90,000.00	\$0.00	0.00%	\$73,620.00	-\$16,380.00	18.20%
FUND 662 GATEWAY SIGNAGE/IMP.	\$0.00	\$90,000.00	\$0.00	0.00%	\$73,620.00	-\$16,380.00	18.20%
FUND 667 FIRE TRUCK PURCHASE 2019							
DEPT 3800 TRANSFERS IN							
R 667-3800-2447 TRANSFERS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$70,000.00	0.00%
DEPT 3800 TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$70,000.00	0.00%
FUND 667 FIRE TRUCK PURCHASE 2019	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$70,000.00	0.00%
	<u>\$15,848,747.22</u>	<u>\$17,030,107.00</u>	<u>\$11,231,036.34</u>	<u>65.95%</u>	<u>\$13,516,796.50</u>	<u>-\$3,513,310.50</u>	<u>20.63%</u>

CITY OF WAHPETON
Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
FUND 101 GENERAL FUND							
DEPT 1011 MAYOR & ALDERMAN							
E 101-1011-001 MAYOR SALARY	\$9,254.00	\$9,421.00	\$4,710.50	50.00%	\$9,581.00	\$160.00	1.70%
E 101-1011-002 ALDERMAN SALARIES	\$41,128.00	\$41,872.00	\$20,936.00	50.00%	\$42,584.00	\$712.00	1.70%
E 101-1011-181 SCHOOLS/TRAINING/T	\$1,353.96	\$2,200.00	\$64.96	2.95%	\$2,200.00	\$0.00	0.00%
E 101-1011-183 MEETING/MEALS	\$32.75	\$0.00	\$286.21	0.00%	\$500.00	\$500.00	0.00%
E 101-1011-200 MISCELLANEOUS	\$270.00	\$200.00	\$0.00	0.00%	\$100.00	-\$100.00	-50.00%
E 101-1011-431 S.S. & MEDI 941 TAXE	\$3,854.20	\$3,924.00	\$1,961.94	50.00%	\$3,991.00	\$67.00	1.71%
DEPT 1011 MAYOR & ALDERMAN	\$55,892.91	\$57,617.00	\$27,959.61	48.53%	\$58,956.00	\$1,339.00	2.32%
DEPT 1012 CITY HALL							
E 101-1012-004 FINANCE DIRECTOR	\$28,907.76	\$30,017.00	\$16,258.97	54.17%	\$31,137.00	\$1,120.00	3.73%
E 101-1012-005 FINANCE ASSISTANT	\$44,780.88	\$46,499.00	\$25,186.85	54.17%	\$48,235.00	\$1,736.00	3.73%
E 101-1012-007 AUDITOR S ASSISTAN	\$22,390.56	\$23,249.00	\$12,856.28	55.30%	\$22,726.00	-\$523.00	-2.25%
E 101-1012-009 CUSTODIAN	\$0.00	\$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	\$2,799.05	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	0.00%
E 101-1012-130 ELECTRICITY	\$21,723.89	\$30,000.00	\$16,267.30	54.22%	\$30,000.00	\$0.00	0.00%
E 101-1012-140 TELEPHONES	\$10,671.95	\$11,000.00	\$6,240.19	56.73%	\$11,000.00	\$0.00	0.00%
E 101-1012-150 MACHINE SERV CONT	\$11,238.19	\$14,000.00	\$8,199.71	58.57%	\$14,000.00	\$0.00	0.00%
E 101-1012-160 OFFICE SUPPLIES	\$3,456.39	\$3,800.00	\$2,461.87	64.79%	\$3,800.00	\$0.00	0.00%
E 101-1012-170 POSTAGE	\$1,777.42	\$1,500.00	\$1,179.84	78.66%	\$1,500.00	\$0.00	0.00%
E 101-1012-180 ND LEAGUE OF CITIES	\$4,048.00	\$4,175.00	\$0.00	0.00%	\$4,175.00	\$0.00	0.00%
E 101-1012-181 SCHOOLS/TRAINING/T	\$1,480.49	\$3,500.00	\$337.10	9.63%	\$3,500.00	\$0.00	0.00%
E 101-1012-183 MEETING/MEALS	\$0.00	\$200.00	\$55.00	27.50%	\$200.00	\$0.00	0.00%
E 101-1012-200 MISCELLANEOUS	\$0.00	\$1,000.00	\$174.36	17.44%	\$1,000.00	\$0.00	0.00%
E 101-1012-209 BLDG OP SUPPLIES	\$3,454.24	\$4,000.00	\$2,835.97	70.90%	\$4,000.00	\$0.00	0.00%
E 101-1012-210 BUILDING MAINT	\$29,260.25	\$30,200.00	\$9,955.61	32.97%	\$22,800.00	-\$7,400.00	-24.50%
E 101-1012-211 PUBLIC UTILITIES	\$853.44	\$900.00	\$455.88	50.65%	\$900.00	\$0.00	0.00%
E 101-1012-250 VEHICLE MAINT	\$1,844.51	\$1,500.00	\$41.48	2.77%	\$1,500.00	\$0.00	0.00%
E 101-1012-260 GASOLINE, OIL, ETC	\$694.27	\$1,000.00	\$452.76	45.28%	\$1,000.00	\$0.00	0.00%
E 101-1012-311 AUDITS OF CITY BOO	\$8,000.00	\$7,000.00	\$5,450.00	77.86%	\$7,000.00	\$0.00	0.00%
E 101-1012-430 EMPLOYER RETIREME	\$9,857.76	\$10,236.00	\$5,525.07	53.98%	\$10,476.00	\$240.00	2.34%
E 101-1012-431 S.S. & MEDI 941 TAXE	\$6,988.92	\$7,632.00	\$3,936.62	51.58%	\$7,811.00	\$179.00	2.35%
E 101-1012-432 MEDICAL REIMBURSE	\$289.92	\$600.00	\$281.25	46.88%	\$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	\$58.80	\$100.00	\$15.44	15.44%	\$100.00	\$0.00	0.00%
E 101-1012-435 SHORT TERM DISABIL	\$264.84	\$350.00	\$75.04	21.44%	\$200.00	-\$150.00	-42.86%
E 101-1012-436 HEALTH INSURANCE	\$17,884.80	\$24,103.00	\$11,899.45	49.37%	\$26,554.00	\$2,451.00	10.17%
E 101-1012-437 EMPLOYEE CONTR RE	\$3,915.48	\$0.00	\$844.03	0.00%	\$0.00	\$0.00	0.00%
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	\$58.32	\$100.00	\$0.00	0.00%	\$0.00	-\$100.00	-100.00%
E 101-1012-441 DENTAL INSURANCE	\$397.44	\$600.00	\$63.04	10.51%	\$200.00	-\$400.00	-66.67%
DEPT 1012 CITY HALL	\$237,097.57	\$257,261.00	\$131,049.11	50.94%	\$257,414.00	\$153.00	0.06%
DEPT 1014 ASSESSOR							
E 101-1014-006 ASSESSOR SALARY	\$80,927.04	\$84,031.00	\$45,516.90	54.17%	\$87,169.00	\$3,138.00	3.73%
E 101-1014-010 BLDG & CODES OFFICI	\$62,518.08	\$64,916.00	\$35,162.92	54.17%	\$67,340.00	\$2,424.00	3.73%
E 101-1014-011 CONTRACT ASSESSOR	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1014-063 APPRAISER/PW TECH	\$10,914.72	\$11,333.00	\$6,138.99	54.17%	\$11,757.00	\$424.00	3.74%
E 101-1014-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-140 TELEPHONES	\$1,046.27	\$1,400.00	\$530.16	37.87%	\$1,400.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 101-1014-151 SOFTWARE RENEWAL	\$8,934.20	\$9,200.00	\$7,900.00	85.87%	\$9,800.00	\$600.00	6.52%
E 101-1014-160 OFFICE SUPPLIES	\$2,780.26	\$2,200.00	\$149.93	6.82%	\$2,200.00	\$0.00	0.00%
E 101-1014-181 SCHOOLS/TRAINING/T	\$3,066.92	\$5,200.00	\$810.18	15.58%	\$4,600.00	-\$600.00	-11.54%
E 101-1014-200 MISCELLANEOUS	\$0.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%
E 101-1014-241 DUES/MEMBERSHIPS	\$290.00	\$530.00	\$320.00	60.38%	\$500.00	-\$30.00	-5.66%
E 101-1014-260 GASOLINE, OIL, ETC	\$427.31	\$700.00	\$47.98	6.85%	\$700.00	\$0.00	0.00%
E 101-1014-430 EMPLOYER RETIREME	\$15,837.12	\$16,445.00	\$8,907.60	54.17%	\$17,059.00	\$614.00	3.73%
E 101-1014-431 S.S. & MEDI 941 TAXE	\$11,174.46	\$12,261.00	\$6,295.19	51.34%	\$12,719.00	\$458.00	3.74%
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	\$1.44	\$0.00	\$0.72	0.00%	\$0.00	\$0.00	0.00%
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	\$32,636.16	\$35,081.00	\$17,881.58	50.97%	\$37,524.00	\$2,443.00	6.96%
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	\$230,553.98	\$245,297.00	\$129,662.15	52.86%	\$254,768.00	\$9,471.00	3.86%
DEPT 1015 ATTORNEY							
E 101-1015-012 ATTORNEY RETAINER	\$78,184.15	\$86,300.00	\$29,947.00	34.70%	\$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	\$896.70	\$1,500.00	\$687.58	45.84%	\$1,500.00	\$0.00	0.00%
E 101-1015-181 SCHOOLS/TRAINING/T	\$139.00	\$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	\$79,219.85	\$88,300.00	\$30,634.58	34.69%	\$88,300.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COURT							
E 101-1016-013 MUNICIPAL JUDGE CO	\$24,120.00	\$24,844.00	\$14,492.31	58.33%	\$25,590.00	\$746.00	3.00%
E 101-1016-015 MUNICIPAL COURT CL	\$32,813.28	\$34,072.00	\$18,455.71	54.17%	\$35,344.00	\$1,272.00	3.73%
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	\$201.00	\$300.00	\$101.85	33.95%	\$300.00	\$0.00	0.00%
E 101-1016-160 OFFICE SUPPLIES	\$781.88	\$500.00	\$1,876.02	375.20%	\$500.00	\$0.00	0.00%
E 101-1016-181 SCHOOLS/TRAINING/T	\$764.95	\$1,000.00	\$317.10	31.71%	\$1,000.00	\$0.00	0.00%
E 101-1016-200 MISCELLANEOUS	\$1,128.00	\$1,000.00	\$620.00	62.00%	\$1,000.00	\$0.00	0.00%
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	\$3,180.00	\$3,276.00	\$4,669.00	142.52%	\$8,244.00	\$4,968.00	151.65%
E 101-1016-247 PUBLIC DEFENDER CO	\$18,480.00	\$19,035.00	\$11,103.75	58.33%	\$19,606.00	\$571.00	3.00%
E 101-1016-279 PRISONER BOARD	\$8,640.00	\$15,000.00	\$4,650.00	31.00%	\$12,000.00	-\$3,000.00	-20.00%
E 101-1016-430 EMPLOYER RETIREME	\$3,366.72	\$3,496.00	\$1,893.58	54.16%	\$3,626.00	\$130.00	3.72%
E 101-1016-431 S.S. & MEDI 941 TAXE	\$2,192.16	\$2,607.00	\$1,238.12	47.49%	\$2,704.00	\$97.00	3.72%
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	\$15,552.00	\$16,716.00	\$8,521.00	50.98%	\$17,880.00	\$1,164.00	6.96%
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	\$111,219.99	\$121,846.00	\$67,938.44	55.76%	\$127,794.00	\$5,948.00	4.88%
DEPT 1018 INSURANCE							
E 101-1018-321 WORKERS COMPENST	\$14,700.93	\$25,000.00	\$17,885.54	71.54%	\$25,000.00	\$0.00	0.00%
E 101-1018-322 LIABILITY & OTHER I	\$61,858.95	\$65,550.00	\$9,049.44	13.81%	\$65,550.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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	\$4,858.67	\$6,500.00	\$3,210.64	49.39%	\$7,200.00	\$700.00	10.77%
DEPT 1018 INSURANCE	\$81,418.55	\$97,050.00	\$30,145.62	31.06%	\$97,750.00	\$700.00	0.72%
DEPT 1020 POLICE DEPARTMENT							
E 101-1020-018 POLICE CHIEF SALARY	\$96,359.04	\$100,055.00	\$54,196.61	54.17%	\$103,791.00	\$3,736.00	3.73%
E 101-1020-020 SERGEANTS SALARIES	\$141,966.72	\$210,730.00	\$114,145.46	54.17%	\$220,531.00	\$9,801.00	4.65%
E 101-1020-021 INVESTIGATOR	\$54,780.24	\$58,555.00	\$31,717.01	54.17%	\$62,212.00	\$3,657.00	6.25%
E 101-1020-022 POLICE OFFICER SALA	\$604,672.97	\$601,056.00	\$321,293.94	53.45%	\$608,978.00	\$7,922.00	1.32%
E 101-1020-024 OVERTIME	\$31,061.49	\$24,000.00	\$29,661.49	123.59%	\$35,000.00	\$11,000.00	45.83%
E 101-1020-025 SPL EVENT POLICING(	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-026 POLICE ADMIN. ASSIS	\$87,822.96	\$91,192.00	\$49,395.71	54.17%	\$94,597.00	\$3,405.00	3.73%
E 101-1020-028 GRANT REIMBURSED	\$12,757.84	\$0.00	\$5,819.78	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	\$105,000.00	\$110,000.00	\$64,166.69	58.33%	\$115,000.00	\$5,000.00	4.55%
E 101-1020-044 COUNTY SERVER ACC	\$1,800.00	\$1,800.00	\$1,050.00	58.33%	\$1,800.00	\$0.00	0.00%
E 101-1020-064 SEASONAL WAGES	\$4,969.63	\$10,000.00	\$3,078.98	30.79%	\$6,000.00	-\$4,000.00	-40.00%
E 101-1020-120 HEATING FUEL	\$1,135.13	\$3,000.00	\$1,034.63	34.49%	\$1,500.00	-\$1,500.00	-50.00%
E 101-1020-130 ELECTRICITY	\$4,173.34	\$5,000.00	\$2,218.58	44.37%	\$4,500.00	-\$500.00	-10.00%
E 101-1020-140 TELEPHONES	\$17,068.76	\$15,500.00	\$10,340.52	66.71%	\$16,000.00	\$500.00	3.23%
E 101-1020-150 MACHINE SERV CONT	\$19,354.18	\$22,000.00	\$17,937.40	81.53%	\$26,500.00	\$4,500.00	20.45%
E 101-1020-160 OFFICE SUPPLIES	\$3,033.50	\$3,000.00	\$3,007.04	100.23%	\$3,000.00	\$0.00	0.00%
E 101-1020-170 POSTAGE	\$303.48	\$400.00	\$81.12	20.28%	\$400.00	\$0.00	0.00%
E 101-1020-181 SCHOOLS/TRAINING/T	\$2,891.34	\$5,000.00	\$5,198.34	103.97%	\$7,500.00	\$2,500.00	50.00%
E 101-1020-200 MISCELLANEOUS	\$2,559.42	\$3,000.00	\$2,149.42	71.65%	\$3,000.00	\$0.00	0.00%
E 101-1020-209 BLDG OP SUPPLIES	\$2,438.89	\$2,500.00	\$1,202.34	48.09%	\$2,500.00	\$0.00	0.00%
E 101-1020-210 BUILDING MAINT	\$2,661.51	\$3,000.00	\$1,034.75	34.49%	\$3,000.00	\$0.00	0.00%
E 101-1020-211 PUBLIC UTILITIES	\$1,297.49	\$1,000.00	\$859.38	85.94%	\$1,300.00	\$300.00	30.00%
E 101-1020-220 CAPITAL IMPROVEME	\$525.00	\$250.00	\$131.96	52.78%	\$250.00	\$0.00	0.00%
E 101-1020-222 POLICE K9 EXPENSE	\$1,149.31	\$2,000.00	\$421.00	21.05%	\$0.00	-\$2,000.00	-100.00%
E 101-1020-224 COMMUNITY POLICIN	\$491.70	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1020-230 MATCHING FUNDS GR	\$8,566.50	\$2,500.00	\$0.00	0.00%	\$2,000.00	-\$500.00	-20.00%
E 101-1020-231 SEMCA GRANT	\$54,736.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-243 EMPLOYEE SAFETY	\$494.94	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
E 101-1020-250 VEHICLE MAINT	\$5,941.15	\$5,000.00	\$5,586.01	111.72%	\$6,000.00	\$1,000.00	20.00%
E 101-1020-252 RADIO MAINTENEANC	\$696.25	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1020-260 GASOLINE, OIL, ETC	\$21,663.27	\$23,750.00	\$9,885.95	41.63%	\$18,000.00	-\$5,750.00	-24.21%
E 101-1020-265 TIRES	\$1,326.66	\$1,500.00	\$467.36	31.16%	\$1,500.00	\$0.00	0.00%
E 101-1020-266 TOWS & DISPOSALS	\$1,250.00	\$3,225.00	\$1,940.00	60.16%	\$2,500.00	-\$725.00	-22.48%
E 101-1020-270 UNIFORMS	\$8,013.89	\$6,000.00	\$4,468.14	74.47%	\$7,000.00	\$1,000.00	16.67%
E 101-1020-271 TASERS/FIREARMS/A	\$3,995.82	\$4,000.00	\$1,935.80	48.40%	\$11,000.00	\$7,000.00	175.00%
E 101-1020-277 ANIMAL POUND	\$2,661.00	\$1,759.00	\$724.50	41.19%	\$1,500.00	-\$259.00	-14.72%
E 101-1020-278 SPECIAL INVESTIGATI	\$42.50	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
E 101-1020-301 ADVERTISING	\$129.00	\$250.00	\$55.00	22.00%	\$250.00	\$0.00	0.00%
E 101-1020-430 EMPLOYER RETIREME	\$100,519.05	\$108,919.00	\$57,300.40	52.61%	\$111,845.00	\$2,926.00	2.69%
E 101-1020-431 S.S. & MEDI 941 TAXE	\$76,002.40	\$81,212.00	\$44,630.36	54.96%	\$86,071.00	\$4,859.00	5.98%
E 101-1020-432 MEDICAL REIMBURSE	\$4,000.08	\$4,000.00	\$975.00	24.38%	\$2,000.00	-\$2,000.00	-50.00%
E 101-1020-433 CHILD CARE REIMBUR	\$1,600.00	\$2,400.00	\$0.00	0.00%	\$2,400.00	\$0.00	0.00%
E 101-1020-434 EXTRA LIFE INSURAN	\$602.04	\$750.00	\$239.50	31.93%	\$500.00	-\$250.00	-33.33%
E 101-1020-435 SHORT TERM DISABIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-436 HEALTH INSURANCE	\$155,320.92	\$188,939.00	\$97,125.94	51.41%	\$218,364.00	\$29,425.00	15.57%
E 101-1020-437 EMPLOYEE CONTR RE	\$23,150.96	\$22,351.00	\$11,539.80	51.63%	\$19,896.00	-\$2,455.00	-10.98%
E 101-1020-438 AFLAC/GUARDIAN AD	\$1,348.56	\$1,400.00	\$544.80	38.91%	\$1,400.00	\$0.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 101-1020-439 VISION INSURANCE	\$667.92	\$800.00	\$327.68	40.96%	\$800.00	\$0.00	0.00%
E 101-1020-441 DENTAL INSURANCE	\$4,091.52	\$4,000.00	\$1,832.78	45.82%	\$4,000.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$1,677,094.87	\$1,737,693.00	\$959,721.17	55.23%	\$1,816,285.00	\$78,592.00	4.52%
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	\$19,993.33	\$20,800.00	\$10,400.00	50.00%	\$20,800.00	\$0.00	0.00%
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	\$2,631.82	\$3,500.00	\$2,100.58	60.02%	\$3,500.00	\$0.00	0.00%
E 101-1021-130 ELECTRICITY	\$6,922.69	\$8,000.00	\$4,718.17	58.98%	\$10,000.00	\$2,000.00	25.00%
E 101-1021-140 TELEPHONES	\$1,611.80	\$1,620.00	\$941.82	58.14%	\$1,620.00	\$0.00	0.00%
E 101-1021-160 OFFICE SUPPLIES	\$154.32	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 101-1021-181 SCHOOLS/TRAINING/T	\$17,488.77	\$22,500.00	\$8,242.49	36.63%	\$18,000.00	-\$4,500.00	-20.00%
E 101-1021-200 MISCELLANEOUS	\$826.87	\$600.00	\$294.53	49.09%	\$500.00	-\$100.00	-16.67%
E 101-1021-209 BLDG OP SUPPLIES	\$132.06	\$300.00	\$203.10	67.70%	\$300.00	\$0.00	0.00%
E 101-1021-210 BUILDING MAINT	\$23,317.35	\$8,000.00	\$5,229.36	65.37%	\$5,000.00	-\$3,000.00	-37.50%
E 101-1021-211 PUBLIC UTILITIES	\$1,542.85	\$1,600.00	\$943.00	58.94%	\$1,650.00	\$50.00	3.13%
E 101-1021-213 BREATHING APPARAT	\$960.91	\$4,500.00	\$2,459.00	54.64%	\$4,500.00	\$0.00	0.00%
E 101-1021-216 FIRE DEPT. HOSE TES	\$3,891.80	\$4,200.00	\$0.00	0.00%	\$4,200.00	\$0.00	0.00%
E 101-1021-241 DUES/MEMBERSHIPS	\$110.00	\$300.00	\$120.00	40.00%	\$200.00	-\$100.00	-33.33%
E 101-1021-250 VEHICLE MAINT	\$10,279.02	\$21,000.00	\$2,223.86	10.59%	\$17,000.00	-\$4,000.00	-19.05%
E 101-1021-251 EQUIPMENT MAINT	\$1,119.77	\$2,500.00	\$2,290.82	91.63%	\$2,500.00	\$0.00	0.00%
E 101-1021-255 EQUIP PURCHASES/M	\$8,221.09	\$6,500.00	\$773.86	11.91%	\$3,500.00	-\$3,000.00	-46.15%
E 101-1021-260 GASOLINE, OIL, ETC	\$4,662.54	\$4,000.00	\$1,643.53	41.09%	\$4,000.00	\$0.00	0.00%
E 101-1021-280 HAZARDOUS MATERIA	\$0.00	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1021-281 FIRE CALLS	\$38,115.00	\$46,000.00	\$11,790.00	25.63%	\$35,000.00	-\$11,000.00	-23.91%
E 101-1021-282 PAGERS & EXTINGUIS	\$1,084.50	\$2,500.00	\$435.00	17.40%	\$2,000.00	-\$500.00	-20.00%
E 101-1021-431 S.S. & MEDI 941 TAXE	\$5,514.45	\$6,831.00	\$2,126.83	31.13%	\$5,646.00	-\$1,185.00	-17.35%
DEPT 1021 FIRE DEPARTMENT	\$148,580.94	\$166,251.00	\$56,935.95	34.25%	\$140,916.00	-\$25,335.00	-15.24%
DEPT 1024 STREET DEPARTMENT							
E 101-1024-024 OVERTIME	\$14,146.85	\$12,500.00	\$15,550.86	124.41%	\$12,500.00	\$0.00	0.00%
E 101-1024-036 STREET SUPERINTEN	\$39,040.80	\$40,538.00	\$21,958.43	54.17%	\$42,052.00	\$1,514.00	3.73%
E 101-1024-038 STREET CREW SALAR	\$157,365.69	\$162,935.00	\$86,545.92	53.12%	\$166,721.00	\$3,786.00	2.32%
E 101-1024-053 WATER/SEWER FORE	\$0.00	\$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	\$7,446.94	\$6,500.00	\$2,740.40	42.16%	\$6,500.00	\$0.00	0.00%
E 101-1024-120 HEATING FUEL	\$7,217.20	\$12,000.00	\$6,670.41	55.59%	\$10,000.00	-\$2,000.00	-16.67%
E 101-1024-130 ELECTRICITY	\$4,196.87	\$6,000.00	\$2,594.29	43.24%	\$6,000.00	\$0.00	0.00%
E 101-1024-140 TELEPHONES	\$3,783.27	\$4,000.00	\$1,966.66	49.17%	\$4,000.00	\$0.00	0.00%
E 101-1024-160 OFFICE SUPPLIES	\$756.42	\$500.00	\$423.13	84.63%	\$500.00	\$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAINING/T	\$90.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-200 MISCELLANEOUS	\$299.07	\$500.00	\$25.98	5.20%	\$500.00	\$0.00	0.00%
E 101-1024-209 BLDG OP SUPPLIES	\$256.81	\$600.00	\$234.85	39.14%	\$600.00	\$0.00	0.00%
E 101-1024-210 BUILDING MAINT	\$11,579.25	\$6,000.00	\$5,063.64	84.39%	\$8,000.00	\$2,000.00	33.33%
E 101-1024-211 PUBLIC UTILITIES	\$1,581.91	\$1,500.00	\$974.24	64.95%	\$1,500.00	\$0.00	0.00%
E 101-1024-220 CAPITAL IMPROVEMEN	\$1,829.98	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 REPLACEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-241 DUES/MEMBERSHIPS	\$2,978.66	\$3,000.00	\$3,068.02	102.27%	\$3,000.00	\$0.00	0.00%
E 101-1024-243 EMPLOYEE SAFETY	\$2,793.32	\$2,500.00	\$1,511.55	60.46%	\$2,500.00	\$0.00	0.00%
E 101-1024-250 VEHICLE MAINT	\$5,212.24	\$7,500.00	\$5,041.09	67.21%	\$7,500.00	\$0.00	0.00%
E 101-1024-251 EQUIPMENT MAINT	\$35,325.75	\$35,000.00	\$22,286.80	63.68%	\$35,000.00	\$0.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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	\$36,738.01	\$35,000.00	\$29,866.88	85.33%	\$35,000.00	\$0.00	0.00%
E 101-1024-270 UNIFORMS	\$2,202.53	\$2,500.00	\$623.38	24.94%	\$2,500.00	\$0.00	0.00%
E 101-1024-285 GRAVEL/SAND	\$1,290.38	\$3,500.00	\$2,652.70	75.79%	\$3,500.00	\$0.00	0.00%
E 101-1024-286 ICE CONTROL SAND	\$0.00	\$16,000.00	\$0.00	0.00%	\$16,000.00	\$0.00	0.00%
E 101-1024-287 STREET SALT	\$38,418.00	\$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	\$4,164.40	\$6,000.00	\$3,285.94	54.77%	\$6,000.00	\$0.00	0.00%
E 101-1024-292 STREET SIGNS	\$4,178.00	\$7,000.00	\$393.94	5.63%	\$7,000.00	\$0.00	0.00%
E 101-1024-293 SIGNAL MAINTENANC	\$2,071.78	\$2,700.00	\$1,949.52	72.20%	\$2,700.00	\$0.00	0.00%
E 101-1024-294 MATERIALS & SUPPLIE	\$1,593.51	\$2,000.00	\$758.94	37.95%	\$2,000.00	\$0.00	0.00%
E 101-1024-295 MECHANIC SUPPLIES	\$8,299.81	\$7,500.00	\$2,197.53	29.30%	\$7,500.00	\$0.00	0.00%
E 101-1024-299 EQUIPMENT RENTAL	\$70.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-300 STORM SEWER MAINT	\$42,971.25	\$42,000.00	\$4,485.18	10.68%	\$42,000.00	\$0.00	0.00%
E 101-1024-301 ADVERTISING	\$572.10	\$600.00	\$494.82	82.47%	\$600.00	\$0.00	0.00%
E 101-1024-308 DITCH MAINTENANCE	\$6,733.71	\$10,000.00	\$1,071.00	10.71%	\$10,000.00	\$0.00	0.00%
E 101-1024-327 CHEMICALS	\$1,626.80	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
E 101-1024-430 EMPLOYER RETIREME	\$20,151.18	\$20,876.00	\$11,006.50	52.72%	\$21,420.00	\$544.00	2.61%
E 101-1024-431 S.S. & MEDI 941 TAXE	\$15,964.05	\$15,566.00	\$9,239.59	59.36%	\$15,971.00	\$405.00	2.60%
E 101-1024-432 MEDICAL REIMBURSE	\$1,430.16	\$1,800.00	\$774.67	43.04%	\$1,800.00	\$0.00	0.00%
E 101-1024-434 EXTRA LIFE INSURAN	\$172.08	\$200.00	\$69.84	34.92%	\$200.00	\$0.00	0.00%
E 101-1024-435 SHORT TERM DISABIL	\$843.92	\$900.00	\$464.51	51.61%	\$900.00	\$0.00	0.00%
E 101-1024-436 HEALTH INSURANCE	\$29,874.00	\$32,743.00	\$18,252.97	55.75%	\$43,577.00	\$10,834.00	33.09%
E 101-1024-437 EMPLOYEE CONTR RE	\$8,589.36	\$8,500.00	\$3,547.32	41.73%	\$6,800.00	-\$1,700.00	-20.00%
E 101-1024-438 AFLAC/GUARDIAN AD	\$1,101.84	\$1,000.00	\$343.82	34.38%	\$1,000.00	\$0.00	0.00%
E 101-1024-439 VISION INSURANCE	\$453.36	\$500.00	\$135.35	27.07%	\$500.00	\$0.00	0.00%
E 101-1024-441 DENTAL INSURANCE	\$840.72	\$900.00	\$38.52	4.28%	\$900.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$526,251.98	\$542,608.00	\$268,309.19	49.45%	\$557,991.00	\$15,383.00	2.84%
DEPT 1027 PUBLIC WORKS							
E 101-1027-007 AUDITOR S ASSISTAN	\$8,956.08	\$9,300.00	\$5,142.45	55.30%	\$9,091.00	-\$209.00	-2.25%
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	\$28,990.08	\$29,512.00	\$15,985.58	54.17%	\$30,014.00	\$502.00	1.70%
E 101-1027-062 ENGINEERING PROJEC	\$42,781.44	\$44,423.00	\$24,062.22	54.17%	\$46,081.00	\$1,658.00	3.73%
E 101-1027-063 APPRAISER/PW TECH	\$10,914.72	\$11,333.00	\$6,138.99	54.17%	\$11,757.00	\$424.00	3.74%
E 101-1027-064 SEASONAL WAGES	\$0.00	\$5,200.00	\$0.00	0.00%	\$3,000.00	-\$2,200.00	-42.31%
E 101-1027-140 TELEPHONES	\$1,673.27	\$1,500.00	\$780.15	52.01%	\$1,600.00	\$100.00	6.67%
E 101-1027-151 SOFTWARE RENEWAL	\$8,404.74	\$9,400.00	\$3,800.00	40.43%	\$9,400.00	\$0.00	0.00%
E 101-1027-160 OFFICE SUPPLIES	\$839.54	\$1,300.00	\$1,226.39	94.34%	\$1,300.00	\$0.00	0.00%
E 101-1027-161 SURVEY SUPPLIES	\$8.79	\$500.00	\$0.00	0.00%	\$300.00	-\$200.00	-40.00%
E 101-1027-181 SCHOOLS/TRAINING/T	\$501.38	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 101-1027-200 MISCELLANEOUS	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
E 101-1027-241 DUES/MEMBERSHIPS	\$1,402.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 101-1027-250 VEHICLE MAINT	\$49.92	\$500.00	\$57.34	11.47%	\$500.00	\$0.00	0.00%
E 101-1027-260 GASOLINE, OIL, ETC	\$1,956.95	\$1,500.00	\$765.30	51.02%	\$1,500.00	\$0.00	0.00%
E 101-1027-430 EMPLOYER RETIREME	\$9,402.48	\$9,703.00	\$5,247.76	54.08%	\$9,946.00	\$243.00	2.50%
E 101-1027-431 S.S. & MEDI 941 TAXE	\$6,621.90	\$7,234.00	\$3,714.63	51.35%	\$7,416.00	\$182.00	2.52%
E 101-1027-432 MEDICAL REIMBURSE	\$79.92	\$100.00	\$112.50	112.50%	\$300.00	\$200.00	200.00%
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	\$18.96	\$20.00	\$6.80	34.00%	\$30.00	\$10.00	50.00%
E 101-1027-435 SHORT TERM DISABIL	\$89.76	\$100.00	\$29.92	29.92%	\$100.00	\$0.00	0.00%

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E 101-1027-436 HEALTH INSURANCE	\$13,973.76	\$16,350.00	\$7,985.20	48.84%	\$17,302.00	\$952.00	5.82%
E 101-1027-437 EMPLOYEE CONTR RE	\$1,270.08	\$0.00	\$337.58	0.00%	\$0.00	\$0.00	0.00%
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	\$75.36	\$100.00	\$25.12	25.12%	\$100.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$138,011.13	\$152,175.00	\$75,417.93	49.56%	\$153,837.00	\$1,662.00	1.09%
DEPT 1029 MISCELLANEOUS							
E 101-1029-200 MISCELLANEOUS	\$2,682.38	\$10,000.00	\$4,142.69	41.43%	\$10,000.00	\$0.00	0.00%
E 101-1029-206 EMERGENCY SIRENS	\$25,555.50	\$6,000.00	\$795.00	13.25%	\$6,000.00	\$0.00	0.00%
E 101-1029-386 CREDIT CARD PROCES	\$181.60	\$0.00	\$468.51	0.00%	\$1,500.00	\$1,500.00	0.00%
E 101-1029-401 CITY ADVERTISING/P	\$9,837.58	\$10,000.00	\$4,346.51	43.47%	\$10,000.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$38,257.06	\$26,000.00	\$9,752.71	37.51%	\$27,500.00	\$1,500.00	5.77%
DEPT 1031 TRANSFERS OUT							
E 101-1031-200 MISCELLANEOUS	\$5,000.00	\$2,500.00	\$0.00	0.00%	\$0.00	-\$2,500.00	-100.00%
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	\$240,816.04	\$222,875.00	\$111,437.52	50.00%	\$23,914.00	-\$198,961.00	-89.27%
E 101-1031-337 ST AID TRANS TO LIB	\$14,555.11	\$14,270.00	\$7,963.13	55.80%	\$15,894.00	\$1,624.00	11.38%
DEPT 1031 TRANSFERS OUT	\$262,871.15	\$242,145.00	\$119,400.65	49.31%	\$42,308.00	-\$199,837.00	-82.53%
DEPT 1033 CULTURE & RECREATION							
E 101-1033-338 ST AID TRANS TO PAR	\$146,133.72	\$142,700.00	\$79,631.26	55.80%	\$158,937.00	\$16,237.00	11.38%
DEPT 1033 CULTURE & RECREATIO	\$146,133.72	\$142,700.00	\$79,631.26	55.80%	\$158,937.00	\$16,237.00	11.38%
FUND 101 GENERAL FUND	\$3,732,603.70	\$3,876,943.00	\$1,986,558.37	51.24%	\$3,782,756.00	-\$94,187.00	-2.43%
FUND 201 WATER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 201-1031-400 TRANS TO GENERAL F	\$317,534.00	\$306,600.00	\$153,300.00	50.00%	\$306,600.00	\$0.00	0.00%
E 201-1031-407 TRANS TO BOND PAY	\$50,337.00	\$49,357.00	\$0.00	0.00%	\$44,765.00	-\$4,592.00	-9.30%
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	\$367,871.00	\$355,957.00	\$153,300.00	43.07%	\$351,365.00	-\$4,592.00	-1.29%
DEPT 1151 WATER TREATMENT OPERATING							
E 201-1151-004 FINANCE DIRECTOR	\$28,907.76	\$30,017.00	\$16,258.97	54.17%	\$31,137.00	\$1,120.00	3.73%
E 201-1151-007 AUDITOR S ASSISTAN	\$13,434.24	\$13,950.00	\$6,782.65	48.62%	\$9,091.00	-\$4,859.00	-34.83%
E 201-1151-012 ATTORNEY RETAINER	\$2,400.00	\$1,000.00	\$1,400.00	140.00%	\$1,200.00	\$200.00	20.00%
E 201-1151-024 OVERTIME	\$5,986.15	\$5,000.00	\$2,319.96	46.40%	\$5,000.00	\$0.00	0.00%
E 201-1151-036 STREET SUPERINTEN	\$8,518.08	\$8,845.00	\$4,790.89	54.16%	\$9,175.00	\$330.00	3.73%
E 201-1151-038 STREET CREW SALAR	\$33,357.09	\$34,752.00	\$18,272.14	52.58%	\$35,384.00	\$632.00	1.82%
E 201-1151-050 WATER PLANT SUPT S	\$70,983.36	\$73,706.00	\$39,924.30	54.17%	\$76,459.00	\$2,753.00	3.74%
E 201-1151-051 WATER PLANT OPERA	\$50,246.82	\$51,801.00	\$20,395.32	39.37%	\$53,735.00	\$1,934.00	3.73%
E 201-1151-052 WATER PLANT OPERA	\$67,789.53	\$84,638.00	\$49,720.27	58.74%	\$45,453.00	-\$39,185.00	-46.30%
E 201-1151-053 WATER/SEWER FORE	\$31,259.04	\$32,458.00	\$17,581.46	54.17%	\$33,670.00	\$1,212.00	3.73%
E 201-1151-054 METER MTC/UTILITY	\$10,899.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-055 UTILITY WORKER SAL	\$13,434.24	\$13,950.00	\$8,393.26	60.17%	\$13,636.00	-\$314.00	-2.25%
E 201-1151-056 PUBLIC UTILITY ADMI	\$17,561.28	\$18,235.00	\$9,887.16	54.22%	\$18,916.00	\$681.00	3.73%
E 201-1151-060 PUBLIC WORKS DIREC	\$28,990.08	\$29,512.00	\$15,985.58	54.17%	\$30,014.00	\$502.00	1.70%
E 201-1151-061 PROFESSIONAL SERVI	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	-\$5,000.00	-100.00%
E 201-1151-062 ENGINEERING PROJEC	\$15,556.80	\$16,154.00	\$8,749.91	54.17%	\$16,757.00	\$603.00	3.73%
E 201-1151-063 APPRAISER/PW TECH	\$10,914.72	\$11,333.00	\$6,138.99	54.17%	\$11,757.00	\$424.00	3.74%
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	\$5,111.93	\$7,500.00	\$5,744.09	76.59%	\$8,500.00	\$1,000.00	13.33%
E 201-1151-130 ELECTRICITY	\$56,704.05	\$68,000.00	\$30,897.51	45.44%	\$72,000.00	\$4,000.00	5.88%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 201-1151-140 TELEPHONES	\$6,821.90	\$8,000.00	\$3,345.44	41.82%	\$6,500.00	-\$1,500.00	-18.75%
E 201-1151-141 TELEMETRY SYSTEM	\$876.41	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
E 201-1151-150 MACHINE SERV CONT	\$9,518.20	\$13,100.00	\$7,331.60	55.97%	\$14,050.00	\$950.00	7.25%
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	\$4,662.91	\$8,500.00	\$4,785.41	56.30%	\$8,500.00	\$0.00	0.00%
E 201-1151-170 POSTAGE	\$5,431.70	\$8,000.00	\$3,975.83	49.70%	\$8,000.00	\$0.00	0.00%
E 201-1151-181 SCHOOLS/TRAINING/T	\$1,561.63	\$2,000.00	\$1,029.10	51.46%	\$2,000.00	\$0.00	0.00%
E 201-1151-182 MEMBERSHIPS	\$2,629.50	\$3,000.00	\$2,429.00	80.97%	\$3,000.00	\$0.00	0.00%
E 201-1151-200 MISCELLANEOUS	\$6,712.04	\$1,700.00	\$0.00	0.00%	\$1,000.00	-\$700.00	-41.18%
E 201-1151-209 BLDG OP SUPPLIES	\$129.67	\$1,000.00	\$180.17	18.02%	\$1,500.00	\$500.00	50.00%
E 201-1151-210 BUILDING MAINT	\$11,037.18	\$15,000.00	\$10,990.74	73.27%	\$15,000.00	\$0.00	0.00%
E 201-1151-220 CAPITAL IMPROVEME	\$0.00	\$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	\$4,298.02	\$2,500.00	\$619.83	24.79%	\$2,500.00	\$0.00	0.00%
E 201-1151-250 VEHICLE MAINT	\$1,044.97	\$2,000.00	\$304.36	15.22%	\$2,000.00	\$0.00	0.00%
E 201-1151-251 EQUIPMENT MAINT	\$25,541.44	\$30,000.00	\$4,872.62	16.24%	\$30,000.00	\$0.00	0.00%
E 201-1151-252 RADIO MAINTNEANC	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 201-1151-260 GASOLINE, OIL, ETC	\$1,734.82	\$2,000.00	\$670.97	33.55%	\$2,300.00	\$300.00	15.00%
E 201-1151-270 UNIFORMS	\$754.51	\$900.00	\$70.80	7.87%	\$900.00	\$0.00	0.00%
E 201-1151-285 GRAVEL/SAND	\$0.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 201-1151-301 ADVERTISING	\$81.00	\$700.00	\$181.47	25.92%	\$500.00	-\$200.00	-28.57%
E 201-1151-311 AUDITS OF CITY BOO	\$5,725.00	\$7,000.00	\$5,450.00	77.86%	\$7,000.00	\$0.00	0.00%
E 201-1151-321 WORKERS COMPENST	\$608.43	\$3,000.00	\$6,727.00	224.23%	\$3,000.00	\$0.00	0.00%
E 201-1151-322 LIABILITY & OTHER I	\$16,218.00	\$17,250.00	\$3,305.30	19.16%	\$18,000.00	\$750.00	4.35%
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	\$141,420.15	\$180,000.00	\$65,890.20	36.61%	\$180,000.00	\$0.00	0.00%
E 201-1151-351 UTILITY MAIN MTC.	\$1,054.04	\$10,000.00	\$933.56	9.34%	\$10,000.00	\$0.00	0.00%
E 201-1151-353 WATER/SEWER MAIN	\$1,900.39	\$20,000.00	\$4,258.97	21.29%	\$20,000.00	\$0.00	0.00%
E 201-1151-354 WATER/SEWER SERVI	\$3,091.45	\$20,000.00	\$2,230.47	11.15%	\$20,000.00	\$0.00	0.00%
E 201-1151-355 WATER METERS	\$9,379.10	\$10,000.00	\$5,238.83	52.39%	\$10,000.00	\$0.00	0.00%
E 201-1151-356 WATER MAINS & VALV	\$9,079.70	\$15,000.00	\$2,961.30	19.74%	\$15,000.00	\$0.00	0.00%
E 201-1151-357 WATER HYDRANTS	\$16,173.45	\$13,000.00	\$6,375.10	49.04%	\$15,000.00	\$2,000.00	15.38%
E 201-1151-358 CURBSTOP REPAIRS	\$11,628.66	\$10,000.00	\$2,906.17	29.06%	\$12,000.00	\$2,000.00	20.00%
E 201-1151-359 OVERHEAD STORAGE	\$125.98	\$2,000.00	\$3,500.18	175.01%	\$3,000.00	\$1,000.00	50.00%
E 201-1151-360 TESTING FEES - ST HE	\$6,121.73	\$6,000.00	\$1,566.00	26.10%	\$6,000.00	\$0.00	0.00%
E 201-1151-361 NORTH WELLS	\$3,862.77	\$10,000.00	\$2,735.28	27.35%	\$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	\$6,891.22	\$9,000.00	\$3,802.27	42.25%	\$9,000.00	\$0.00	0.00%
E 201-1151-387 ND ONE CALL LOCATE	\$860.38	\$750.00	\$444.07	59.21%	\$850.00	\$100.00	13.33%
E 201-1151-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$344.13	0.00%	\$500.00	\$500.00	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	\$40,890.46	\$43,003.00	\$21,929.62	51.00%	\$39,520.00	-\$3,483.00	-8.10%
E 201-1151-431 S.S. & MEDI 941 TAXE	\$30,592.11	\$32,064.00	\$16,864.12	52.60%	\$29,466.00	-\$2,598.00	-8.10%
E 201-1151-432 MEDICAL REIMBURSE	\$5,472.00	\$5,000.00	\$3,262.75	65.26%	\$5,000.00	\$0.00	0.00%
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	\$414.42	\$500.00	\$200.68	40.14%	\$500.00	\$0.00	0.00%
E 201-1151-435 SHORT TERM DISABIL	\$922.37	\$1,500.00	\$441.93	29.46%	\$1,000.00	-\$500.00	-33.33%
E 201-1151-436 HEALTH INSURANCE	\$28,221.60	\$38,489.00	\$17,559.18	45.62%	\$38,738.00	\$249.00	0.65%
E 201-1151-437 EMPLOYEE CONTR RE	\$27,176.28	\$24,000.00	\$11,922.93	49.68%	\$24,000.00	\$0.00	0.00%
E 201-1151-438 AFLAC/GUARDIAN AD	\$770.40	\$750.00	\$358.44	47.79%	\$750.00	\$0.00	0.00%
E 201-1151-439 VISION INSURANCE	\$879.74	\$1,000.00	\$367.52	36.75%	\$1,000.00	\$0.00	0.00%

CITY OF WAHPETON

Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 201-1151-441 DENTAL INSURANCE	\$2,592.80	\$2,500.00	\$968.74	38.75%	\$2,000.00	-\$500.00	-20.00%
DEPT 1151 WATER TREATMENT OP	\$926,963.30	\$1,091,557.00	\$496,574.54	45.49%	\$1,056,458.00	-\$35,099.00	-3.22%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 201-1600-391 BOND PAYMENTS 101	\$111,000.00	\$115,000.00	\$0.00	0.00%	\$118,000.00	\$3,000.00	2.61%
E 201-1600-398 BOND PAYMENT WTP	\$0.00	\$26,340.00	\$0.00	0.00%	\$0.00	-\$26,340.00	-100.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$111,000.00	\$141,340.00	\$0.00	0.00%	\$118,000.00	-\$23,340.00	-16.51%
DEPT 1602 INTEREST & ADMIN LTD							
E 201-1602-604 LTD INTEREST PAYME	\$18,325.00	\$27,850.00	\$7,525.00	27.02%	\$12,175.00	-\$15,675.00	-56.28%
E 201-1602-605 LTD ADMIN FEES	\$3,337.50	\$9,123.00	\$1,505.00	16.50%	\$2,140.00	-\$6,983.00	-76.54%
DEPT 1602 INTEREST & ADMIN LTD	\$21,662.50	\$36,973.00	\$9,030.00	24.42%	\$14,315.00	-\$22,658.00	-61.28%
FUND 201 WATER OPERATING FUND	\$1,427,496.80	\$1,625,827.00	\$658,904.54	40.53%	\$1,540,138.00	-\$85,689.00	-5.27%
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	\$254,349.00	\$259,000.00	\$129,499.98	50.00%	\$259,000.00	\$0.00	0.00%
E 202-1031-407 TRANS TO BOND PAY	\$9,152.00	\$27,576.00	\$67,216.00	243.75%	\$62,739.00	\$35,163.00	127.51%
E 202-1031-502 FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$263,501.00	\$286,576.00	\$196,715.98	68.64%	\$321,739.00	\$35,163.00	12.27%
DEPT 1161 SANITARY SEWER OPERATING							
E 202-1161-004 FINANCE DIRECTOR	\$28,907.76	\$30,017.00	\$16,258.97	54.17%	\$31,137.00	\$1,120.00	3.73%
E 202-1161-012 ATTORNEY RETAINER	\$1,200.00	\$2,000.00	\$700.00	35.00%	\$2,000.00	\$0.00	0.00%
E 202-1161-024 OVERTIME	\$10,982.71	\$0.00	\$5,630.17	0.00%	\$8,000.00	\$8,000.00	0.00%
E 202-1161-036 STREET SUPERINTEN	\$12,777.12	\$13,267.00	\$7,186.40	54.17%	\$13,763.00	\$496.00	3.74%
E 202-1161-038 STREET CREW SALAR	\$50,036.04	\$52,128.00	\$27,408.49	52.58%	\$53,075.00	\$947.00	1.82%
E 202-1161-053 WATER/SEWER FORE	\$31,259.04	\$32,458.00	\$17,581.46	54.17%	\$33,670.00	\$1,212.00	3.73%
E 202-1161-054 METER MTC/UTILITY	\$4,671.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-055 UTILITY WORKER SAL	\$26,868.48	\$27,899.00	\$16,786.51	60.17%	\$27,272.00	-\$627.00	-2.25%
E 202-1161-056 PUBLIC UTILITY ADMI	\$17,561.28	\$18,235.00	\$9,887.16	54.22%	\$18,916.00	\$681.00	3.73%
E 202-1161-060 PUBLIC WORKS DIREC	\$28,990.08	\$29,512.00	\$15,985.58	54.17%	\$30,014.00	\$502.00	1.70%
E 202-1161-061 PROFESSIONAL SERVI	\$4,148.17	\$5,000.00	\$942.00	18.84%	\$95,000.00	\$90,000.00	1800.00%
E 202-1161-062 ENGINEERING PROJEC	\$15,556.80	\$16,154.00	\$8,749.91	54.17%	\$16,757.00	\$603.00	3.73%
E 202-1161-063 APPRAISER/PW TECH	\$10,914.72	\$11,333.00	\$6,138.99	54.17%	\$11,757.00	\$424.00	3.74%
E 202-1161-064 SEASONAL WAGES	\$2,608.53	\$4,000.00	\$1,442.30	36.06%	\$4,000.00	\$0.00	0.00%
E 202-1161-120 HEATING FUEL	\$2,042.48	\$3,000.00	\$1,548.25	51.61%	\$3,000.00	\$0.00	0.00%
E 202-1161-130 ELECTRICITY	\$59,905.47	\$61,000.00	\$33,074.29	54.22%	\$61,000.00	\$0.00	0.00%
E 202-1161-140 TELEPHONES	\$2,604.92	\$2,700.00	\$1,520.60	56.32%	\$2,700.00	\$0.00	0.00%
E 202-1161-141 TELEMETRY SYSTEM	\$169.80	\$3,600.00	\$0.00	0.00%	\$3,600.00	\$0.00	0.00%
E 202-1161-150 MACHINE SERV CONT	\$9,218.16	\$15,000.00	\$7,181.63	47.88%	\$15,000.00	\$0.00	0.00%
E 202-1161-160 OFFICE SUPPLIES	\$3,463.08	\$8,000.00	\$3,614.91	45.19%	\$6,500.00	-\$1,500.00	-18.75%
E 202-1161-170 POSTAGE	\$5,063.34	\$10,000.00	\$3,975.83	39.76%	\$7,500.00	-\$2,500.00	-25.00%
E 202-1161-181 SCHOOLS/TRAINING/T	\$1,173.41	\$1,800.00	\$57.00	3.17%	\$1,800.00	\$0.00	0.00%
E 202-1161-182 MEMBERSHIPS	\$195.00	\$300.00	\$120.00	40.00%	\$300.00	\$0.00	0.00%
E 202-1161-200 MISCELLANEOUS	\$7,398.28	\$1,500.00	\$41.70	2.78%	\$1,500.00	\$0.00	0.00%
E 202-1161-209 BLDG OP SUPPLIES	\$350.71	\$800.00	\$194.95	24.37%	\$800.00	\$0.00	0.00%
E 202-1161-210 BUILDING MAINT	\$918.04	\$1,000.00	\$170.48	17.05%	\$1,000.00	\$0.00	0.00%
E 202-1161-211 PUBLIC UTILITIES	\$853.43	\$1,000.00	\$479.31	47.93%	\$1,000.00	\$0.00	0.00%
E 202-1161-220 CAPITAL IMPROVEME	\$0.00	\$235,000.00	\$0.00	0.00%	\$18,000.00	-\$217,000.00	-92.34%
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%

CITY OF WAHPETON

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 202-1161-243 EMPLOYEE SAFETY	\$185.39	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 202-1161-250 VEHICLE MAINT	\$490.65	\$2,000.00	\$258.26	12.91%	\$2,000.00	\$0.00	0.00%
E 202-1161-251 EQUIPMENT MAINT	\$614.17	\$1,000.00	\$1,104.95	110.50%	\$1,000.00	\$0.00	0.00%
E 202-1161-252 RADIO MAINTNEANC	\$0.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
E 202-1161-254 LIFT STATION MAINT	\$49,426.75	\$60,000.00	\$23,897.44	39.83%	\$60,000.00	\$0.00	0.00%
E 202-1161-260 GASOLINE, OIL, ETC	\$4,261.26	\$4,600.00	\$1,945.97	42.30%	\$4,600.00	\$0.00	0.00%
E 202-1161-270 UNIFORMS	\$323.24	\$500.00	\$39.99	8.00%	\$500.00	\$0.00	0.00%
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	\$484.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 202-1161-301 ADVERTISING	\$0.00	\$400.00	\$137.75	34.44%	\$400.00	\$0.00	0.00%
E 202-1161-311 AUDITS OF CITY BOO	\$5,725.00	\$7,000.00	\$5,450.00	77.86%	\$7,000.00	\$0.00	0.00%
E 202-1161-321 WORKERS COMPENST	\$60.84	\$3,000.00	\$6,756.00	225.20%	\$7,000.00	\$4,000.00	133.33%
E 202-1161-322 LIABILITY & OTHER I	\$5,375.65	\$5,750.00	\$713.83	12.41%	\$5,750.00	\$0.00	0.00%
E 202-1161-327 CHEMICALS	\$71,071.24	\$65,000.00	\$29,621.28	45.57%	\$65,000.00	\$0.00	0.00%
E 202-1161-350 MANHOLE MAINTENA	\$5,422.00	\$45,000.00	\$0.00	0.00%	\$45,000.00	\$0.00	0.00%
E 202-1161-351 UTILITY MAIN MTC.	\$13,409.26	\$20,000.00	\$2,223.30	11.12%	\$20,000.00	\$0.00	0.00%
E 202-1161-352 UTILITY MAIN CLEANI	\$7,342.25	\$10,000.00	\$2,952.00	29.52%	\$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	\$20,000.00	\$0.00	0.00%	\$5,000.00	-\$15,000.00	-75.00%
E 202-1161-355 WATER METERS	\$9,379.01	\$0.00	\$5,238.80	0.00%	\$9,500.00	\$9,500.00	0.00%
E 202-1161-360 TESTING FEES - ST HE	\$7,310.76	\$7,300.00	\$3,076.39	42.14%	\$7,500.00	\$200.00	2.74%
E 202-1161-364 SETTling LAGOONS	\$4,090.53	\$20,000.00	\$12,139.83	60.70%	\$20,000.00	\$0.00	0.00%
E 202-1161-365 SEWER MAIN TELEVIS	\$690.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
E 202-1161-386 CREDIT CARD PROCES	\$6,891.18	\$7,000.00	\$3,802.25	54.32%	\$7,000.00	\$0.00	0.00%
E 202-1161-387 ND ONE CALL LOCATE	\$615.51	\$1,000.00	\$109.87	10.99%	\$1,000.00	\$0.00	0.00%
E 202-1161-388 UNCOLLECTIBLE/UNAS	\$0.00	\$400.00	\$344.13	86.03%	\$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	\$23,345.99	\$23,667.00	\$12,785.10	54.02%	\$24,251.00	\$584.00	2.47%
E 202-1161-431 S.S. & MEDI 941 TAXE	\$17,734.48	\$17,647.00	\$9,741.76	55.20%	\$18,082.00	\$435.00	2.47%
E 202-1161-432 MEDICAL REIMBURSE	\$558.00	\$800.00	\$253.50	31.69%	\$500.00	-\$300.00	-37.50%
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	\$140.46	\$200.00	\$52.15	26.08%	\$200.00	\$0.00	0.00%
E 202-1161-435 SHORT TERM DISABIL	\$561.66	\$600.00	\$267.93	44.66%	\$600.00	\$0.00	0.00%
E 202-1161-436 HEALTH INSURANCE	\$31,480.80	\$32,150.00	\$19,345.79	60.17%	\$45,606.00	\$13,456.00	41.85%
E 202-1161-437 EMPLOYEE CONTR RE	\$7,709.98	\$9,600.00	\$2,795.62	29.12%	\$7,500.00	-\$2,100.00	-21.88%
E 202-1161-438 AFLAC/GUARDIAN AD	\$540.72	\$600.00	\$202.55	33.76%	\$600.00	\$0.00	0.00%
E 202-1161-439 VISION INSURANCE	\$373.54	\$500.00	\$122.22	24.44%	\$400.00	-\$100.00	-20.00%
E 202-1161-441 DENTAL INSURANCE	\$968.08	\$1,300.00	\$231.36	17.80%	\$600.00	-\$700.00	-53.85%
DEPT 1161 SANITARY SEWER OPER	\$616,420.45	\$968,117.00	\$332,286.91	34.32%	\$860,450.00	-\$107,667.00	-11.12%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 202-1600-395 BOND PAYMENT 1020	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
E 202-1600-396 CWSRF BOND PYMT 1	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$35,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$55,000.00	\$35,000.00	175.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 202-1602-604 LTD INTEREST PAYME	\$3,250.00	\$2,750.00	\$1,375.00	50.00%	\$16,950.00	\$14,200.00	516.36%
E 202-1602-605 LTD ADMIN FEES	\$600.00	\$500.00	\$275.00	55.00%	\$5,300.00	\$4,800.00	960.00%
DEPT 1602 INTEREST & ADMIN LTD	\$3,850.00	\$3,250.00	\$1,650.00	50.77%	\$22,250.00	\$19,000.00	584.62%
FUND 202 SANITARY SEWER OPERATI	\$903,771.45	\$1,277,943.00	\$530,652.89	41.52%	\$1,259,439.00	-\$18,504.00	-1.45%
FUND 203 WASTE REMOVAL OPERATING FUND							
DEPT 1031 TRANSFERS OUT							

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 203-1031-400 TRANS TO GENERAL F	\$62,333.99	\$24,552.00	\$12,276.00	50.00%	\$24,552.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$62,333.99	\$24,552.00	\$12,276.00	50.00%	\$24,552.00	\$0.00	0.00%
DEPT 1171 WASTE REMOVAL							
E 203-1171-056 PUBLIC UTILITY ADMI	\$8,780.40	\$9,117.00	\$4,943.65	54.22%	\$9,458.00	\$341.00	3.74%
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	\$627.88	\$0.00	\$275.31	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-170 POSTAGE	\$3,078.40	\$0.00	\$1,475.87	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-200 MISCELLANEOUS	\$0.00	\$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	\$281,612.95	\$297,530.00	\$169,748.15	57.05%	\$307,030.75	\$9,500.75	3.19%
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	\$900.72	\$935.00	\$506.50	54.17%	\$970.00	\$35.00	3.74%
E 203-1171-431 S.S. & MEDI 941 TAXE	\$658.56	\$867.00	\$368.28	42.48%	\$724.00	-\$143.00	-16.49%
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	\$1.68	\$10.00	\$0.84	8.40%	\$0.00	-\$10.00	-100.00%
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	\$1,531.92	\$1,639.00	\$839.46	51.22%	\$1,764.00	\$125.00	7.63%
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	\$297,192.51	\$310,098.00	\$178,158.06	57.45%	\$319,946.75	\$9,848.75	3.18%
FUND 203 WASTE REMOVAL OPERATIN	\$359,526.50	\$334,650.00	\$190,434.06	56.91%	\$344,498.75	\$9,848.75	2.94%
FUND 204 WASTE REDUCTION FUND							
DEPT 1031 TRANSFERS OUT							
E 204-1031-400 TRANS TO GENERAL F	\$5,159.00	\$5,180.00	\$2,590.02	50.00%	\$5,180.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,159.00	\$5,180.00	\$2,590.02	50.00%	\$5,180.00	\$0.00	0.00%
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	\$5,179.97	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-281 FIRE CALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-383 INERT LANDFILL COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 204-1181-384 YARD WASTE COLLEC	\$7,628.90	\$20,720.00	\$12,070.36	58.25%	\$20,720.00	\$0.00	0.00%
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	\$12,808.87	\$20,720.00	\$12,070.36	58.25%	\$20,720.00	\$0.00	0.00%
FUND 204 WASTE REDUCTION FUND	\$17,967.87	\$25,900.00	\$14,660.38	56.60%	\$25,900.00	\$0.00	0.00%
FUND 205 VECTOR CONTROL OPERATING							
DEPT 1031 TRANSFERS OUT							
E 205-1031-417 TRANS TO OTHER FU	\$30,221.39	\$11,800.00	\$0.00	0.00%	\$0.00	-\$11,800.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$30,221.39	\$11,800.00	\$0.00	0.00%	\$0.00	-\$11,800.00	-100.00%
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 205-1185-063 APPRAISER/PW TECH	\$10,914.72	\$11,333.00	\$6,138.75	54.17%	\$11,757.00	\$424.00	3.74%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 205-1185-064 SEASONAL WAGES	\$10,621.87	\$19,000.00	\$4,574.95	24.08%	\$19,000.00	\$0.00	0.00%
E 205-1185-130 ELECTRICITY	\$199.94	\$330.00	\$148.91	45.12%	\$330.00	\$0.00	0.00%
E 205-1185-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$1,543.78	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	\$80.00	\$500.00	\$115.00	23.00%	\$500.00	\$0.00	0.00%
E 205-1185-200 MISCELLANEOUS	\$626.34	\$1,300.00	\$284.26	21.87%	\$1,300.00	\$0.00	0.00%
E 205-1185-220 CAPITAL IMPROVEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-250 VEHICLE MAINT	\$1,883.80	\$2,500.00	\$247.98	9.92%	\$2,500.00	\$0.00	0.00%
E 205-1185-251 EQUIPMENT MAINT	\$2,627.06	\$4,000.00	\$3,955.80	98.90%	\$4,725.00	\$725.00	18.13%
E 205-1185-260 GASOLINE, OIL, ETC	\$2,228.64	\$2,000.00	\$151.09	7.55%	\$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	\$34,776.55	\$35,000.00	\$22,670.90	64.77%	\$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	\$1,119.84	\$1,163.00	\$629.85	54.16%	\$1,206.00	\$43.00	3.70%
E 205-1185-431 S.S. & MEDI 941 TAXE	\$1,623.51	\$867.00	\$810.53	93.49%	\$899.00	\$32.00	3.69%
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	\$1.68	\$5.00	\$0.84	16.80%	\$0.00	-\$5.00	-100.00%
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	\$1,531.92	\$1,644.00	\$839.46	51.06%	\$1,764.00	\$120.00	7.30%
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	\$71,235.87	\$97,642.00	\$45,112.10	46.20%	\$98,981.00	\$1,339.00	1.37%
FUND 205 VECTOR CONTROL OPERATI	\$101,457.26	\$109,442.00	\$45,112.10	41.22%	\$98,981.00	-\$10,461.00	-9.56%
FUND 206 STREET LIGHTING							
DEPT 1031 TRANSFERS OUT							
E 206-1031-400 TRANS TO GENERAL F	\$13,245.00	\$33,200.00	\$16,600.02	50.00%	\$33,200.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$13,245.00	\$33,200.00	\$16,600.02	50.00%	\$33,200.00	\$0.00	0.00%
DEPT 1186 STREET LIGHTING							
E 206-1186-130 ELECTRICITY	\$130,554.22	\$127,800.00	\$78,209.13	61.20%	\$130,800.00	\$3,000.00	2.35%
E 206-1186-131 STREET LIGHT MAINT	\$6,964.82	\$5,000.00	\$7,932.00	158.64%	\$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	\$4.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1186 STREET LIGHTING	\$137,523.32	\$132,800.00	\$86,141.13	64.87%	\$135,800.00	\$3,000.00	2.26%
FUND 206 STREET LIGHTING	\$150,768.32	\$166,000.00	\$102,741.15	61.89%	\$169,000.00	\$3,000.00	1.81%
FUND 209 LIBRARY LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 209-1031-417 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 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-064 SEASONAL WAGES	\$24,493.88	\$28,000.00	\$14,088.26	50.32%	\$30,000.00	\$2,000.00	7.14%
E 209-1201-072 LIBRARY DIRECTOR S	\$0.00	\$57,431.00	\$0.00	0.00%	\$61,327.00	\$3,896.00	6.78%
E 209-1201-073 LIBRARIAN SALARY	\$53,728.80	\$0.00	\$31,108.35	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-074 CHILDREN S LIBRARIA	\$36,996.96	\$39,347.00	\$21,312.72	54.17%	\$41,632.00	\$2,285.00	5.81%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 209-1201-120 HEATING FUEL	\$2,296.77	\$4,800.00	\$2,528.68	52.68%	\$4,800.00	\$0.00	0.00%
E 209-1201-130 ELECTRICITY	\$4,027.08	\$4,000.00	\$1,791.22	44.78%	\$4,200.00	\$200.00	5.00%
E 209-1201-140 TELEPHONES	\$2,633.09	\$2,700.00	\$1,540.92	57.07%	\$2,700.00	\$0.00	0.00%
E 209-1201-150 MACHINE SERV CONT	\$6,041.13	\$7,000.00	\$546.35	7.81%	\$7,000.00	\$0.00	0.00%
E 209-1201-160 OFFICE SUPPLIES	\$1,699.16	\$2,000.00	\$822.95	41.15%	\$2,000.00	\$0.00	0.00%
E 209-1201-162 AUDIO/VISUAL	\$5,986.58	\$6,000.00	\$1,964.08	32.73%	\$5,000.00	-\$1,000.00	-16.67%
E 209-1201-163 BOOKS	\$18,284.59	\$21,000.00	\$10,551.32	50.24%	\$21,000.00	\$0.00	0.00%
E 209-1201-164 MATERIALS REPAIR &	\$1,603.68	\$2,000.00	\$570.63	28.53%	\$2,000.00	\$0.00	0.00%
E 209-1201-165 PERIODICALS	\$4,479.11	\$5,000.00	\$1,402.20	28.04%	\$5,000.00	\$0.00	0.00%
E 209-1201-166 OUTREACH PROGRAM	\$98.10	\$500.00	\$12.00	2.40%	\$500.00	\$0.00	0.00%
E 209-1201-167 MATERIAL SERVICE C	\$1,202.49	\$1,500.00	\$0.00	0.00%	\$2,000.00	\$500.00	33.33%
E 209-1201-168 ELECTRONIC MATERIA	\$3,720.00	\$5,000.00	\$1,845.00	36.90%	\$6,000.00	\$1,000.00	20.00%
E 209-1201-170 POSTAGE	\$2,970.87	\$3,000.00	\$1,453.81	48.46%	\$3,200.00	\$200.00	6.67%
E 209-1201-181 SCHOOLS/TRAINING/T	\$1,417.55	\$3,000.00	\$561.88	18.73%	\$3,000.00	\$0.00	0.00%
E 209-1201-200 MISCELLANEOUS	\$109.28	\$500.00	\$0.00	0.00%	\$300.00	-\$200.00	-40.00%
E 209-1201-209 BLDG OP SUPPLIES	\$1,833.91	\$4,000.00	\$1,224.86	30.62%	\$4,000.00	\$0.00	0.00%
E 209-1201-210 BUILDING MAINT	\$1,503.71	\$2,000.00	\$2,299.27	114.96%	\$3,000.00	\$1,000.00	50.00%
E 209-1201-211 PUBLIC UTILITIES	\$2,492.77	\$3,000.00	\$1,348.49	44.95%	\$3,000.00	\$0.00	0.00%
E 209-1201-215 LIBRARY IMPROVEME	\$10,159.87	\$12,000.00	\$1,202.91	10.02%	\$12,000.00	\$0.00	0.00%
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	\$5,223.06	\$5,000.00	\$2,224.51	44.49%	\$5,000.00	\$0.00	0.00%
E 209-1201-256 MARKETING/PROMOTI	\$253.00	\$500.00	\$264.19	52.84%	\$500.00	\$0.00	0.00%
E 209-1201-273 SPECIAL ACTIVITIES	\$658.59	\$1,000.00	\$529.44	52.94%	\$1,000.00	\$0.00	0.00%
E 209-1201-274 SUMMER READING PR	\$1,395.68	\$1,500.00	\$854.86	56.99%	\$1,500.00	\$0.00	0.00%
E 209-1201-321 WORKERS COMPENST	\$60.84	\$105.00	\$354.65	337.76%	\$500.00	\$395.00	376.19%
E 209-1201-322 LIABILITY & OTHER I	\$1,470.17	\$1,500.00	\$1,142.10	76.14%	\$1,500.00	\$0.00	0.00%
E 209-1201-430 EMPLOYER RETIREME	\$9,308.40	\$9,929.00	\$5,378.49	54.17%	\$10,564.00	\$635.00	6.40%
E 209-1201-431 S.S. & MEDI 941 TAXE	\$8,415.63	\$7,404.00	\$4,869.56	65.77%	\$7,876.00	\$472.00	6.37%
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	\$7.44	\$50.00	\$3.72	7.44%	\$10.00	-\$40.00	-80.00%
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	\$23,212.56	\$23,170.00	\$12,718.78	54.89%	\$26,690.00	\$3,520.00	15.19%
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	\$237,784.75	\$263,936.00	\$126,516.20	47.93%	\$278,799.00	\$14,863.00	5.63%
FUND 209 LIBRARY LEVY FUND	\$237,784.75	\$263,936.00	\$126,516.20	47.93%	\$278,799.00	\$14,863.00	5.63%
FUND 216 AIRPORT 4-MILL LEVY FUND							
DEPT 1231 AIRPORT 4 MILL LEVY							
E 216-1231-078 AIRPORT AUTHORITY	\$5,517.60	\$5,517.00	\$2,988.70	54.17%	\$5,795.00	\$278.00	5.04%
E 216-1231-200 MISCELLANEOUS	\$732.01	\$0.00	\$751.80	0.00%	\$0.00	\$0.00	0.00%
E 216-1231-322 LIABILITY & OTHER I	\$0.00	\$732.00	\$0.00	0.00%	\$0.00	-\$732.00	-100.00%
E 216-1231-405 TRANS TO AIRPORT A	\$65,420.76	\$66,697.00	\$73,259.65	109.84%	\$69,777.00	\$3,080.00	4.62%
E 216-1231-431 S.S. & MEDI 941 TAXE	\$421.92	\$422.00	\$228.54	54.16%	\$443.00	\$21.00	4.98%
DEPT 1231 AIRPORT 4 MILL LEVY	\$72,092.29	\$73,368.00	\$77,228.69	105.26%	\$76,015.00	\$2,647.00	3.61%
FUND 216 AIRPORT 4-MILL LEVY FUND	\$72,092.29	\$73,368.00	\$77,228.69	105.26%	\$76,015.00	\$2,647.00	3.61%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
DEPT 1311 HEALTH INSURANCE RESERVE							

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 226-1311-200 MISCELLANEOUS	\$150.00	\$0.00	\$1,615.95	0.00%	\$0.00	\$0.00	0.00%
E 226-1311-243 EMPLOYEE SAFETY	\$20,023.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 226-1311-521 EMPLOYEE SAFETY EX	\$3,051.11	\$2,500.00	\$1,117.74	44.71%	\$0.00	-\$2,500.00	-100.00%
DEPT 1311 HEALTH INSURANCE RE	\$23,224.33	\$2,500.00	\$2,733.69	109.35%	\$0.00	-\$2,500.00	-100.00%
FUND 226 EMPLOYEE SAFETY COMMIT	\$23,224.33	\$2,500.00	\$2,733.69	109.35%	\$0.00	-\$2,500.00	-100.00%
FUND 229 CAPITAL IMPROVEMENTS FUND							
DEPT 1012 CITY HALL							
E 229-1012-220 CAPITAL IMPROVEME	\$6,909.35	\$80,000.00	\$5,313.04	6.64%	\$40,000.00	-\$40,000.00	-50.00%
DEPT 1012 CITY HALL	\$6,909.35	\$80,000.00	\$5,313.04	6.64%	\$40,000.00	-\$40,000.00	-50.00%
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	\$49,739.84	\$49,400.00	\$45,552.45	92.21%	\$82,000.00	\$32,600.00	65.99%
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	\$49,739.84	\$49,400.00	\$45,552.45	92.21%	\$82,000.00	\$32,600.00	65.99%
DEPT 1024 STREET DEPARTMENT							
E 229-1024-220 CAPITAL IMPROVEME	\$74,263.24	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$74,263.24	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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							
E 229-1321-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMENTS	\$26,817.06	\$27,635.00	\$27,634.93	100.00%	\$28,477.74	\$842.74	3.05%
E 229-1321-604 LTD INTEREST PAYME	\$14,021.61	\$13,204.00	\$13,203.74	100.00%	\$12,360.93	-\$843.07	-6.38%
DEPT 1321 CAPITAL IMPROVEMENT	\$40,838.67	\$40,839.00	\$40,838.67	100.00%	\$40,838.67	-\$0.33	0.00%
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	\$171,751.10	\$170,239.00	\$91,704.16	53.87%	\$162,838.67	-\$7,400.33	-4.35%
FUND 231 FD BLDG & EQUIP LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 231-1031-417 TRANS TO OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$70,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$70,000.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 231-1331-200 MISCELLANEOUS	\$36,091.00	\$0.00	\$36,514.19	0.00%	\$0.00	\$0.00	0.00%
E 231-1331-207 ASSIST. TO FIRE FIGH	\$227,227.96	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 231-1331-214 FD RESERVE DISTRIB	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$54,000.00	\$9,000.00	20.00%
E 231-1331-220 CAPITAL IMPROVEME	\$40,083.77	\$10,260.00	\$0.00	0.00%	\$40,000.00	\$29,740.00	289.86%
DEPT 1331 FIRE DEPT BLDG/EQUIP	\$348,402.73	\$55,260.00	\$36,514.19	66.08%	\$94,000.00	\$38,740.00	70.10%
FUND 231 FD BLDG & EQUIP LEVY FUN	\$348,402.73	\$55,260.00	\$36,514.19	66.08%	\$164,000.00	\$108,740.00	196.78%
FUND 233 REAL ESTATE LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 233-1031-502 FUND TRANSFERS	\$38,390.00	\$40,000.00	\$0.00	0.00%	\$41,000.00	\$1,000.00	2.50%
DEPT 1031 TRANSFERS OUT	\$38,390.00	\$40,000.00	\$0.00	0.00%	\$41,000.00	\$1,000.00	2.50%
DEPT 1341 REAL ESTATE LEVY							
E 233-1341-012 ATTORNEY RETAINER	\$0.00	\$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	\$5,487.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$5,487.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND	\$43,877.50	\$40,000.00	\$0.00	0.00%	\$41,000.00	\$1,000.00	2.50%
FUND 234 SPECIAL STREET MAINT FUND							
DEPT 1031 TRANSFERS OUT							
E 234-1031-417 TRANS TO OTHER FU	\$8,678.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$8,678.16	\$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	\$759.36	\$4,200.00	\$263.52	6.27%	\$4,200.00	\$0.00	0.00%
E 234-1345-285 GRAVEL/SAND	\$5,350.80	\$3,800.00	\$2,961.90	77.94%	\$3,800.00	\$0.00	0.00%
E 234-1345-288 ASPHALT/STREET REP	\$60,805.04	\$60,000.00	\$7,501.90	12.50%	\$60,000.00	\$0.00	0.00%
E 234-1345-289 CONCRETE STREET RE	\$40,076.58	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
E 234-1345-290 ROAD OIL/CRACK FILI	\$9,032.00	\$21,000.00	\$13,712.16	65.30%	\$40,000.00	\$19,000.00	90.48%
E 234-1345-291 TRAFFIC PAINT/MAIN	\$12,104.60	\$30,000.00	\$0.00	0.00%	\$11,000.00	-\$19,000.00	-63.33%
E 234-1345-297 ANNUAL SEAL COATIN	\$66,857.07	\$70,000.00	\$96,410.11	137.73%	\$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	\$194,985.45	\$212,000.00	\$120,849.59	57.00%	\$212,000.00	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT FUN	\$203,663.61	\$212,000.00	\$120,849.59	57.00%	\$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	\$10,730.33	\$15,000.00	\$32,040.95	213.61%	\$0.00	-\$15,000.00	-100.00%
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	\$10,730.33	\$15,000.00	\$32,040.95	213.61%	\$0.00	-\$15,000.00	-100.00%
FUND 235 SNOW/FLOOD EMERG LEVY	\$10,730.33	\$15,000.00	\$32,040.95	213.61%	\$0.00	-\$15,000.00	-100.00%
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	\$10,647.42	\$11,056.00	\$5,988.61	54.17%	\$11,469.00	\$413.00	3.74%
E 236-1027-038 STREET CREW SALAR	\$41,696.22	\$43,169.00	\$22,840.57	52.91%	\$44,230.00	\$1,061.00	2.46%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 236-1027-060 PUBLIC WORKS DIREC	\$17,394.00	\$17,707.00	\$9,591.40	54.17%	\$18,008.00	\$301.00	1.70%
E 236-1027-061 PROFESSIONAL SERVI	\$5,084.10	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
E 236-1027-062 ENGINEERING PROJEC	\$3,889.44	\$4,038.00	\$2,187.38	54.17%	\$4,189.00	\$151.00	3.74%
E 236-1027-064 SEASONAL WAGES	\$7,975.06	\$7,500.00	\$3,607.06	48.09%	\$7,500.00	\$0.00	0.00%
E 236-1027-130 ELECTRICITY	\$12,837.60	\$15,000.00	\$12,663.48	84.42%	\$15,000.00	\$0.00	0.00%
E 236-1027-142 PUMP STATION ALAR	\$6,083.04	\$6,500.00	\$200.00	3.08%	\$6,500.00	\$0.00	0.00%
E 236-1027-143 PUMP STATION MTCE	\$19,153.03	\$20,000.00	\$2,716.28	13.58%	\$20,000.00	\$0.00	0.00%
E 236-1027-200 MISCELLANEOUS	\$1,387.42	\$3,500.00	\$0.00	0.00%	\$3,500.00	\$0.00	0.00%
E 236-1027-210 BUILDING MAINT	\$250.98	\$2,000.00	\$9.18	0.46%	\$2,000.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPROVEME	\$83,492.50	\$100,000.00	\$500.00	0.50%	\$15,000.00	-\$85,000.00	-85.00%
E 236-1027-250 VEHICLE MAINT	\$116.99	\$600.00	-\$13.80	-2.30%	\$600.00	\$0.00	0.00%
E 236-1027-251 EQUIPMENT MAINT	\$3,996.81	\$8,000.00	\$7,458.07	93.23%	\$8,000.00	\$0.00	0.00%
E 236-1027-252 RADIO MAINTENEANC	\$123.50	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 236-1027-260 GASOLINE, OIL, ETC	\$1,268.75	\$1,000.00	\$1,000.00	100.00%	\$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	\$51.91	\$1,200.00	\$0.00	0.00%	\$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	\$484.00	\$3,000.00	\$340.00	11.33%	\$3,000.00	\$0.00	0.00%
E 236-1027-309 LEVEE TURF MTC.	\$1,149.92	\$1,200.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%
E 236-1027-327 CHEMICALS	\$3,473.20	\$3,500.00	\$1,534.80	43.85%	\$3,500.00	\$0.00	0.00%
E 236-1027-430 EMPLOYER RETIREME	\$7,554.60	\$7,795.00	\$4,136.80	53.07%	\$7,992.00	\$197.00	2.53%
E 236-1027-431 S.S. & MEDI 941 TAXE	\$5,979.68	\$7,403.00	\$3,224.02	43.55%	\$5,959.00	-\$1,444.00	-19.51%
E 236-1027-432 MEDICAL REIMBURSE	\$390.00	\$500.00	\$211.25	42.25%	\$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	\$44.40	\$50.00	\$17.76	35.52%	\$50.00	\$0.00	0.00%
E 236-1027-435 SHORT TERM DISABIL	\$212.93	\$200.00	\$112.26	56.13%	\$200.00	\$0.00	0.00%
E 236-1027-436 HEALTH INSURANCE	\$11,257.92	\$12,242.00	\$6,641.90	54.26%	\$14,923.00	\$2,681.00	21.90%
E 236-1027-437 EMPLOYEE CONTR RE	\$2,185.20	\$2,200.00	\$888.93	40.41%	\$2,200.00	\$0.00	0.00%
E 236-1027-438 AFLAC/GUARDIAN AD	\$291.84	\$300.00	\$89.44	29.81%	\$300.00	\$0.00	0.00%
E 236-1027-439 VISION INSURANCE	\$116.64	\$120.00	\$33.15	27.63%	\$100.00	-\$20.00	-16.67%
E 236-1027-441 DENTAL INSURANCE	\$208.32	\$200.00	\$0.00	0.00%	\$0.00	-\$200.00	-100.00%
DEPT 1027 PUBLIC WORKS	\$248,797.42	\$302,080.00	\$85,978.54	28.46%	\$220,220.00	-\$81,860.00	-27.10%
FUND 236 LEVEE MAINTENANCE	\$248,797.42	\$302,080.00	\$85,978.54	28.46%	\$220,220.00	-\$81,860.00	-27.10%
FUND 237 SHARE OF SPLS LEVY FUND							
DEPT 1353 SHARE OF SPECIAL LEVY							
E 237-1353-200 MISCELLANEOUS	\$24,960.40	\$24,960.00	\$21,937.11	87.89%	\$32,035.00	\$7,075.00	28.35%
E 237-1353-461 TRANSFER TO BOND P	\$14,025.93	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECIAL LEV	\$38,986.33	\$24,960.00	\$21,937.11	87.89%	\$32,035.00	\$7,075.00	28.35%
FUND 237 SHARE OF SPLS LEVY FUND	\$38,986.33	\$24,960.00	\$21,937.11	87.89%	\$32,035.00	\$7,075.00	28.35%
FUND 240 SPECIAL TRANSPORTATION FUNDING							
DEPT 1024 STREET DEPARTMENT							
E 240-1024-200 MISCELLANEOUS	\$8,656.00	\$0.00	\$1,675.00	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	\$0.00	\$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 -	\$342.00	\$0.00	\$1,573.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$8,998.00	\$0.00	\$3,248.00	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%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATION	\$8,998.00	\$0.00	\$3,248.00	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	\$1,075.14	\$1,000.00	\$418.79	41.88%	\$1,000.00	\$0.00	0.00%
DEPT 1461 METER DEPOSITS TRUS	\$1,075.14	\$1,000.00	\$418.79	41.88%	\$1,000.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FU	\$1,075.14	\$1,000.00	\$418.79	41.88%	\$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	\$38.35	\$100.00	\$58.87	58.87%	\$0.00	-\$100.00	-100.00%
DEPT 1493 UNEMPLOYMENT COMP	\$38.35	\$100.00	\$58.87	58.87%	\$0.00	-\$100.00	-100.00%
FUND 261 UNEMPLOYMENT COMP RES	\$38.35	\$100.00	\$58.87	58.87%	\$0.00	-\$100.00	-100.00%
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	\$9,635.76	\$10,006.00	\$5,419.70	54.16%	\$10,379.00	\$373.00	3.73%
E 271-1521-007 AUDITOR S ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%	\$4,545.00	\$4,545.00	0.00%
E 271-1521-060 PUBLIC WORKS DIREC	\$11,596.08	\$11,805.00	\$6,394.31	54.17%	\$12,005.00	\$200.00	1.69%
E 271-1521-082 COMMUNITY DEVELOP	\$61,014.38	\$63,317.00	\$34,296.86	54.17%	\$67,613.00	\$4,296.00	6.78%
E 271-1521-084 COMMUNITY DEV ADM	\$39,238.32	\$43,817.00	\$15,536.70	35.46%	\$0.00	-\$43,817.00	-100.00%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	\$218.80	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 271-1521-220 CAPITAL IMPROVEME	\$3,087.56	\$790.00	\$876.23	110.92%	\$1,000.00	\$210.00	26.58%
E 271-1521-273 SPECIAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-311 AUDITS OF CITY BOO	\$0.00	\$7,000.00	\$5,450.00	77.86%	\$7,000.00	\$0.00	0.00%
E 271-1521-401 CITY ADVERTISING/P	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	0.00%
E 271-1521-430 EMPLOYER RETIREME	\$12,167.28	\$13,229.00	\$6,325.20	47.81%	\$9,700.00	-\$3,529.00	-26.68%
E 271-1521-431 S.S. & MEDI 941 TAXE	\$8,660.46	\$9,864.00	\$4,482.81	45.45%	\$7,233.00	-\$2,631.00	-26.67%
E 271-1521-432 MEDICAL REIMBURSE	\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$12.24	\$20.00	\$2.60	13.00%	\$20.00	\$0.00	0.00%
E 271-1521-435 SHORT TERM DISABIL	\$13.32	\$30.00	\$0.00	0.00%	\$0.00	-\$30.00	-100.00%
E 271-1521-436 HEALTH INSURANCE	\$25,545.36	\$28,253.00	\$12,943.15	45.81%	\$22,318.00	-\$5,935.00	-21.01%
E 271-1521-437 EMPLOYEE CONTR RE	\$246.36	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$19.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-441 DENTAL INSURANCE	\$69.24	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-537 TRAVEL/CAR EXPENSE	\$341.85	\$4,000.00	\$203.52	5.09%	\$4,000.00	\$0.00	0.00%
E 271-1521-539 MBRSHIPS/SEMINARS/	\$1,694.41	\$2,500.00	\$445.00	17.80%	\$2,000.00	-\$500.00	-20.00%
E 271-1521-540 DIRECTORIES/PUBLIC	\$236.50	\$2,600.00	\$0.00	0.00%	\$2,600.00	\$0.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 271-1521-541 SUPPLIES/MAINTENAN	\$543.67	\$1,000.00	\$785.75	78.58%	\$1,000.00	\$0.00	0.00%
E 271-1521-545 TELEPHONES/POSTAG	\$495.31	\$1,200.00	\$183.30	15.28%	\$1,000.00	-\$200.00	-16.67%
E 271-1521-547 PRINTING/PUBLISHIN	\$56.00	\$550.00	\$444.38	80.80%	\$1,000.00	\$450.00	81.82%
E 271-1521-548 MFG PARTNERSHIP	\$1,110.50	\$1,200.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%
E 271-1521-549 CONSULTANTS	\$250.00	\$0.00	\$21.58	0.00%	\$100,000.00	\$100,000.00	0.00%
E 271-1521-551 MARKETING CAMPAIG	\$4,542.00	\$40,000.00	\$55,325.43	138.31%	\$10,000.00	-\$30,000.00	-75.00%
E 271-1521-554 SPECIAL EVENTS/PRO	\$493.50	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	0.00%
E 271-1521-555 ATTORNEY	\$12,792.00	\$10,000.00	\$2,721.00	27.21%	\$10,000.00	\$0.00	0.00%
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	\$194,110.22	\$252,181.00	\$151,857.52	60.22%	\$285,613.00	\$33,432.00	13.26%
FUND 271 ECONOMIC DEVEL DEPT FUN	\$194,110.22	\$252,181.00	\$151,857.52	60.22%	\$285,613.00	\$33,432.00	13.26%
FUND 303 MISCELLANEOUS FUND							
DEPT 1601 MISCELLANEOUS							
E 303-1601-198 POP MACHINE INVENT	\$318.94	\$300.00	\$230.59	76.86%	\$300.00	\$0.00	0.00%
E 303-1601-200 MISCELLANEOUS	\$24,691.47	\$0.00	\$56.99	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-251 EQUIPMENT MAINT	\$0.00	\$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	\$25,010.41	\$300.00	\$287.58	95.86%	\$300.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND	\$25,010.41	\$300.00	\$287.58	95.86%	\$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	\$2.40	\$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%
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	\$2.40	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST LEV	\$2.40	\$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	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
E 315-1031-407 TRANS TO BOND PAY	\$0.00	\$159,072.00	\$0.00	0.00%	\$166,122.00	\$7,050.00	4.43%
E 315-1031-417 TRANS TO OTHER FU	\$376,172.05	\$75,928.00	\$0.00	0.00%	\$0.00	-\$75,928.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$391,172.05	\$250,000.00	\$7,500.00	3.00%	\$181,122.00	-\$68,878.00	-27.55%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1703 TAX INCREMENT LEVY							
E 315-1703-200 MISCELLANEOUS	\$2,622.50	\$0.00	\$28,237.86	0.00%	\$0.00	\$0.00	0.00%
DEPT 1703 TAX INCREMENT LEVY	\$2,622.50	\$0.00	\$28,237.86	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$393,794.55	\$250,000.00	\$35,737.86	14.30%	\$181,122.00	-\$68,878.00	-27.55%
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%	\$0.00	-\$5,000.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$0.00	-\$5,000.00	-100.00%
DEPT 1707 LODGING TAX FUND							
E 316-1707-423 LODGING TAX GRANT	\$3,000.00	\$6,000.00	\$3,200.00	53.33%	\$6,000.00	\$0.00	0.00%
E 316-1707-424 CAPITAL IMP GRANT	\$16,000.00	\$15,000.00	\$0.00	0.00%	\$10,000.00	-\$5,000.00	-33.33%
E 316-1707-425 SPECIAL EVENT GRAN	\$5,524.60	\$20,000.00	\$9,375.06	46.88%	\$20,000.00	\$0.00	0.00%
E 316-1707-574 BEAUTIFICATION PRO	\$1,663.00	\$4,000.00	\$0.00	0.00%	\$5,000.00	\$1,000.00	25.00%
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	\$26,187.60	\$45,000.00	\$12,575.06	27.94%	\$41,000.00	-\$4,000.00	-8.89%
FUND 316 1% LODGING TAX (ADDTL 1	\$31,187.60	\$50,000.00	\$12,575.06	25.15%	\$41,000.00	-\$9,000.00	-18.00%
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	\$0.00	0.00%	\$0.00	-\$12,500.00	-100.00%
E 317-1705-552 ND JOBS TRAINING G	\$26,397.52	\$18,360.00	\$15,468.03	84.25%	\$31,000.00	\$12,640.00	68.85%
E 317-1705-553 SVEDA JPA	\$25,840.00	\$53,230.00	\$0.00	0.00%	\$0.00	-\$53,230.00	-100.00%
DEPT 1705 JOB DEVELOPMENT LEV	\$64,737.52	\$84,090.00	\$15,468.03	18.39%	\$31,000.00	-\$53,090.00	-63.13%
FUND 317 JOB DEVELOPMENT LEVY FU	\$64,737.52	\$84,090.00	\$15,468.03	18.39%	\$31,000.00	-\$53,090.00	-63.13%
FUND 318 WEED MAINT LEVY FUND							
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	\$2,662.00	\$1,000.00	\$319.50	31.95%	\$1,000.00	\$0.00	0.00%
E 318-1706-302 WEED CTRL - LOT MO	\$5,267.00	\$1,200.00	\$1,505.00	125.42%	\$1,200.00	\$0.00	0.00%
E 318-1706-303 WEED CTRL - CHEMIC	\$0.00	\$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	\$7,929.00	\$2,200.00	\$1,824.50	82.93%	\$2,200.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUND	\$7,929.00	\$2,200.00	\$1,824.50	82.93%	\$2,200.00	\$0.00	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	\$4,317.51	\$1,500.00	\$748.13	49.88%	\$500.00	-\$1,000.00	-66.67%
E 319-1707-423 LODGING TAX GRANT	\$475.92	\$0.00	\$405.00	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%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 319-1707-426 VISITORS CENTER EX	\$3,000.00	\$3,000.00	\$1,500.00	50.00%	\$3,000.00	\$0.00	0.00%
E 319-1707-537 TRAVEL/CAR EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$300.00	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/	\$1,017.40	\$1,300.00	\$30.00	2.31%	\$1,300.00	\$0.00	0.00%
E 319-1707-540 DIRECTORIES/PUBLIC	\$4,755.00	\$6,500.00	\$0.00	0.00%	\$5,000.00	-\$1,500.00	-23.08%
E 319-1707-541 SUPPLIES/MAINTENAN	\$207.00	\$200.00	\$77.00	38.50%	\$200.00	\$0.00	0.00%
E 319-1707-545 TELEPHONES/POSTAG	\$133.93	\$400.00	\$26.99	6.75%	\$300.00	-\$100.00	-25.00%
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	\$5,937.81	\$6,500.00	\$1,542.98	23.74%	\$5,000.00	-\$1,500.00	-23.08%
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	\$6,876.22	\$5,500.00	\$802.56	14.59%	\$2,500.00	-\$3,000.00	-54.55%
E 319-1707-572 MARKETING/ PROMOT	\$3,644.00	\$6,000.00	\$5,645.00	94.08%	\$8,000.00	\$2,000.00	33.33%
E 319-1707-573 MEETINGS	\$0.00	\$200.00	\$110.58	55.29%	\$250.00	\$50.00	25.00%
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	\$10,000.00	\$0.00	0.00%	\$5,000.00	-\$5,000.00	-50.00%
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	\$4,197.89	\$5,000.00	\$2,935.94	58.72%	\$6,000.00	\$1,000.00	20.00%
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	\$35,562.68	\$47,100.00	\$14,824.18	31.47%	\$38,350.00	-\$8,750.00	-18.58%
FUND 319 2% LODGING TAX FUND	\$35,562.68	\$47,100.00	\$14,824.18	31.47%	\$38,350.00	-\$8,750.00	-18.58%
FUND 320 SALES TAX ECON DEV FUND							
DEPT 1031 TRANSFERS OUT							
E 320-1031-410 TRANS TO ECON DEV	\$192,310.22	\$252,181.00	\$126,090.48	50.00%	\$285,643.00	\$33,462.00	13.27%
E 320-1031-413 TRANS TO DEFAULTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1031-417 TRANS TO OTHER FU	\$75,000.00	\$0.00	\$30,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$267,310.22	\$252,181.00	\$156,090.48	61.90%	\$285,643.00	\$33,462.00	13.27%
DEPT 1708 SALES TAX OPERATING							
E 320-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-311 AUDITS OF CITY BOO	\$5,500.00	\$8,000.00	\$5,450.00	68.13%	\$8,000.00	\$0.00	0.00%
E 320-1708-388 UNCOLLECTIBLE/UNAS	\$0.00	\$0.00	\$752,987.00	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 320-1708-414 SALES TAX GRANT BA	\$0.00	\$0.00	\$13,462.50	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	\$47,567.87	\$100,000.00	\$228,540.04	228.54%	\$0.00	-\$100,000.00	-100.00%
E 320-1708-422 SALES TAX INT BUYD	\$211,013.60	\$159,608.00	\$88,237.58	55.28%	\$0.00	-\$159,608.00	-100.00%
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	\$15,000.00	\$7,500.00	50.00%	\$0.00	-\$15,000.00	-100.00%
E 320-1708-427 400 BLK LOAN WRITE	\$84,530.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING	\$363,611.47	\$282,608.00	\$1,096,177.12	387.88%	\$8,000.00	-\$274,608.00	-97.17%
FUND 320 SALES TAX ECON DEV FUND	\$630,921.69	\$534,789.00	\$1,252,267.60	234.16%	\$293,643.00	-\$241,146.00	-45.09%
FUND 321 SALES TAX RECREATION FUND							
DEPT 1031 TRANSFERS OUT							
E 321-1031-502 FUND TRANSFERS	\$0.00	\$228,888.00	\$0.00	0.00%	\$0.00	-\$228,888.00	-100.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1031 TRANSFERS OUT	\$0.00	\$228,888.00	\$0.00	0.00%	\$0.00	-\$228,888.00	-100.00%
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	\$1,486.90	\$1,500.00	\$1,377.30	91.82%	\$0.00	-\$1,500.00	-100.00%
E 321-1708-420 SALES TAX GRANTS	\$0.00	\$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 -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-720 GOLF COURSE GRANT	\$27,413.55	\$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	\$20,045.68	50.11%	\$42,000.00	\$2,000.00	5.00%
DEPT 1708 SALES TAX OPERATING	\$68,900.45	\$41,500.00	\$21,422.98	51.62%	\$42,000.00	\$500.00	1.20%
FUND 321 SALES TAX RECREATION FU	\$68,900.45	\$270,388.00	\$21,422.98	7.92%	\$42,000.00	-\$228,388.00	-84.47%
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%
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	\$36,510.45	\$0.00	\$26,607.21	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	\$36,510.45	\$0.00	\$26,607.21	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSR	\$36,510.45	\$0.00	\$26,607.21	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	\$680.00	\$0.00	\$530.00	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%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1708 SALES TAX OPERATING	\$680.00	\$0.00	\$530.00	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	\$1,125.00	\$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	\$1,125.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING	\$1,805.00	\$0.00	\$530.00	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	\$2,500.02	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$2,500.02	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 326-1708-200 MISCELLANEOUS	\$5,153.97	\$5,000.00	\$54.50	1.09%	\$0.00	-\$5,000.00	-100.00%
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	\$5,153.97	\$5,000.00	\$54.50	1.09%	\$0.00	-\$5,000.00	-100.00%
FUND 326 REVOLVING LOAN FUND	\$10,153.97	\$10,000.00	\$2,554.52	25.55%	\$5,000.00	-\$5,000.00	-50.00%
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%
FUND 328 150TH ANNIVERSARY RESERVE							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 328-1521-160 OFFICE SUPPLIES	\$29.87	\$0.00	\$47.97	0.00%	\$0.00	\$0.00	0.00%
E 328-1521-163 BOOKS	\$0.00	\$0.00	\$1,875.00	0.00%	\$0.00	\$0.00	0.00%
E 328-1521-200 MISCELLANEOUS	\$3,733.00	\$5,000.00	\$20,021.88	400.44%	\$0.00	-\$5,000.00	-100.00%
E 328-1521-551 MARKETING CAMPAIG	\$499.50	\$10,000.00	\$10,426.50	104.27%	\$0.00	-\$10,000.00	-100.00%
E 328-1521-572 MARKETING/ PROMOT	\$2,157.02	\$20,000.00	\$3,714.25	18.57%	\$0.00	-\$20,000.00	-100.00%
DEPT 1521 ECONOMIC DEVELOPME	\$6,419.39	\$35,000.00	\$36,085.60	103.10%	\$0.00	-\$35,000.00	-100.00%
FUND 328 150TH ANNIVERSARY RESER	\$6,419.39	\$35,000.00	\$36,085.60	103.10%	\$0.00	-\$35,000.00	-100.00%
FUND 329 BULL RIDING EVENT							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 329-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$4,950.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPME	\$0.00	\$0.00	\$4,950.00	0.00%	\$0.00	\$0.00	0.00%
FUND 329 BULL RIDING EVENT	\$0.00	\$0.00	\$4,950.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FINES							
DEPT 1740 HANDI PARK ZONE FINES							
E 340-1740-200 MISCELLANEOUS	\$5.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1740 HANDI PARK ZONE FINE	\$5.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 340 HANDICAPPED PARKING FIN	\$5.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITION							
DEPT 1020 POLICE DEPARTMENT							

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
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	\$5,047.74	\$0.00	\$13,020.34	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$5,047.74	\$0.00	\$13,020.34	0.00%	\$0.00	\$0.00	0.00%
FUND 365 PD SPECIAL EQUIP FUND	\$5,047.74	\$0.00	\$13,020.34	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND							
DEPT 1031 TRANSFERS OUT							
E 366-1031-417 TRANS TO OTHER FU	\$0.00	\$0.00	\$2,101.95	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$2,101.95	0.00%	\$0.00	\$0.00	0.00%
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	\$4,192.88	\$2,500.00	\$888.67	35.55%	\$0.00	-\$2,500.00	-100.00%
DEPT 1601 MISCELLANEOUS	\$4,192.88	\$2,500.00	\$888.67	35.55%	\$0.00	-\$2,500.00	-100.00%
FUND 366 PD CANINE UNIT FUND	\$4,192.88	\$2,500.00	\$2,990.62	119.62%	\$0.00	-\$2,500.00	-100.00%
FUND 389 GOLF COURSE DONATIONS							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 389-1790-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE FUND							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 390-1790-200 MISCELLANEOUS	\$9,721.55	\$5,000.00	\$3,000.00	60.00%	\$0.00	-\$5,000.00	-100.00%
E 390-1790-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$44,093.75	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAINTENA	\$9,721.55	\$5,000.00	\$47,093.75	941.88%	\$0.00	-\$5,000.00	-100.00%
FUND 390 CLUBHOUSE MAINTENANCE	\$9,721.55	\$5,000.00	\$47,093.75	941.88%	\$0.00	-\$5,000.00	-100.00%
FUND 391 SIDEWALK MAINT FUND							
DEPT 1031 TRANSFERS OUT							
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	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND	\$4,500.00	\$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	\$95,000.00	\$0.00	0.00%	\$73,620.00	-\$21,380.00	-22.51%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$95,000.00	\$0.00	0.00%	\$73,620.00	-\$21,380.00	-22.51%
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 393-1793-130 ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$3,200.00	0.00%

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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 393-1793-132 DAKOTA AVE SIDEWA	\$14,124.05	\$12,000.00	\$16,421.51	136.85%	\$15,000.00	\$3,000.00	25.00%
E 393-1793-133 MAINTENANCE OF BE	\$7,415.11	\$14,000.00	\$28,731.92	205.23%	\$10,000.00	-\$4,000.00	-28.57%
E 393-1793-200 MISCELLANEOUS	\$811.69	\$1,100.00	\$1,439.94	130.90%	\$500.00	-\$600.00	-54.55%
E 393-1793-220 CAPITAL IMPROVEME	\$54,546.45	\$20,200.00	\$1,902.11	9.42%	\$20,400.00	\$200.00	0.99%
E 393-1793-260 GASOLINE, OIL, ETC	\$133.48	\$200.00	\$22.61	11.31%	\$200.00	\$0.00	0.00%
E 393-1793-470 TREES, SHRUBS & GA	\$1,544.04	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
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	\$3,511.20	\$4,000.00	\$1,399.30	34.98%	\$4,000.00	\$0.00	0.00%
E 393-1793-474 UTILITY VEHICLE EXP	\$864.98	\$500.00	\$195.00	39.00%	\$1,080.00	\$580.00	116.00%
E 393-1793-475 DAK. AVE SOUND SYS	\$399.71	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 393-1793-476 DAK. AVE. BANNERS	\$1,275.00	\$500.00	\$0.00	0.00%	\$3,000.00	\$2,500.00	500.00%
E 393-1793-477 CONTRACT SERVICES	\$0.00	\$7,000.00	\$0.00	0.00%	\$5,000.00	-\$2,000.00	-28.57%
E 393-1793-478 CHRISTMAS LIGHTS &	\$5,152.03	\$7,000.00	\$4,035.96	57.66%	\$15,000.00	\$8,000.00	114.29%
E 393-1793-479 ART FOR PUBLIC DISP	\$4,669.79	\$5,000.00	\$33.31	0.67%	\$5,000.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE ENH	\$94,447.53	\$75,500.00	\$54,181.66	71.76%	\$86,380.00	\$10,880.00	14.41%
FUND 393 1% REST. TAX ENHANCEME	\$99,447.53	\$170,500.00	\$54,181.66	31.78%	\$160,000.00	-\$10,500.00	-6.16%
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	\$19.38	\$0.00	\$45.46	0.00%	\$0.00	\$0.00	0.00%
DEPT 1795 HOMELAND SECURITY-N	\$19.38	\$0.00	\$45.46	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.	\$19.38	\$0.00	\$45.46	0.00%	\$0.00	\$0.00	0.00%
FUND 401 BDSGC CART SUBLEASE							
DEPT 1321 CAPITAL IMPROVEMENTS DEPT							
E 401-1321-602 LEASE PAYMENTS	\$16,423.38	\$16,997.77	\$13,800.94	81.19%	\$17,592.24	\$594.47	3.50%
E 401-1321-604 LTD INTEREST PAYME	\$4,570.62	\$3,996.23	\$3,694.06	92.44%	\$3,401.76	-\$594.47	-14.88%
E 401-1321-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEMENT	\$20,994.00	\$20,994.00	\$17,495.00	83.33%	\$20,994.00	\$0.00	0.00%
FUND 401 BDSGC CART SUBLEASE	\$20,994.00	\$20,994.00	\$17,495.00	83.33%	\$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	\$180,000.00	\$185,000.00	\$185,000.00	100.00%	\$195,000.00	\$10,000.00	5.41%
DEPT 1600 PRINCIPAL PAYMENTS (	\$180,000.00	\$185,000.00	\$185,000.00	100.00%	\$195,000.00	\$10,000.00	5.41%
DEPT 1811 BOND SINKING							
E 453-1811-604 LTD INTEREST PAYME	\$21,150.00	\$12,938.00	\$8,550.00	66.08%	\$4,388.00	-\$8,550.00	-66.08%
E 453-1811-605 LTD ADMIN FEES	\$1,105.00	\$1,300.00	\$609.00	46.85%	\$1,300.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$22,255.00	\$14,238.00	\$9,159.00	64.33%	\$5,688.00	-\$8,550.00	-60.05%
FUND 453 R/I #10708 WESTSIDE TIF	\$202,255.00	\$199,238.00	\$194,159.00	97.45%	\$200,688.00	\$1,450.00	0.73%

CITY OF WAHPETON
Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
FUND 456 R/I #11011 SERIES 2011(REFI03)							
DEPT 1031 TRANSFERS OUT							
E 456-1031-400 TRANS TO GENERAL F	\$2,751.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$2,751.22	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 456-1600-601 LTD PRINCIPAL PAYM	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$260,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1854 R/I #11011 INTEREST & ADMIN							
E 456-1854-604 LTD INTEREST PAYME	\$4,459.72	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 456-1854-605 LTD ADMIN FEES	\$909.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1854 R/I #11011 INTEREST &	\$5,368.72	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 2011(RE	\$268,119.94	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
DEPT 1031 TRANSFERS OUT							
E 457-1031-400 TRANS TO GENERAL 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	\$255,000.00	\$265,000.00	\$265,000.00	100.00%	\$270,000.00	\$5,000.00	1.89%
DEPT 1600 PRINCIPAL PAYMENTS (	\$255,000.00	\$265,000.00	\$265,000.00	100.00%	\$270,000.00	\$5,000.00	1.89%
DEPT 1813 BOND SINKING 11111 FLOOD 2011							
E 457-1813-604 LTD INTEREST PAYME	\$37,017.50	\$33,113.00	\$17,616.25	53.20%	\$28,563.00	-\$4,550.00	-13.74%
E 457-1813-605 LTD ADMIN FEES	\$1,270.67	\$1,300.00	\$596.00	45.85%	\$1,300.00	\$0.00	0.00%
DEPT 1813 BOND SINKING 11111 F	\$38,288.17	\$34,413.00	\$18,212.25	52.92%	\$29,863.00	-\$4,550.00	-13.22%
FUND 457 R/I #11111 SERIES 2011B F	\$293,288.17	\$299,413.00	\$283,212.25	94.59%	\$299,863.00	\$450.00	0.15%
FUND 458 R/I #11212 SERIES 2012A							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 458-1600-601 LTD PRINCIPAL PAYM	\$220,000.00	\$225,000.00	\$225,000.00	100.00%	\$220,000.00	-\$5,000.00	-2.22%
DEPT 1600 PRINCIPAL PAYMENTS (	\$220,000.00	\$225,000.00	\$225,000.00	100.00%	\$220,000.00	-\$5,000.00	-2.22%
DEPT 1815 BOND SINKING 11212							
E 458-1815-604 LTD INTEREST PAYME	\$9,790.00	\$6,728.00	\$4,207.50	62.54%	\$5,040.00	-\$1,688.00	-25.09%
E 458-1815-605 LTD ADMIN FEES	\$1,250.67	\$1,300.00	\$586.00	45.08%	\$1,300.00	\$0.00	0.00%
DEPT 1815 BOND SINKING 11212	\$11,040.67	\$8,028.00	\$4,793.50	59.71%	\$6,340.00	-\$1,688.00	-21.03%
FUND 458 R/I #11212 SERIES 2012A	\$231,040.67	\$233,028.00	\$229,793.50	98.61%	\$226,340.00	-\$6,688.00	-2.87%
FUND 459 R/I 11314 SERIES 2014							
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	\$25,890.00	\$24,640.00	\$12,632.50	51.27%	\$23,165.00	-\$1,475.00	-5.99%
E 459-1811-605 LTD ADMIN FEES	\$1,307.67	\$1,300.00	\$602.00	46.31%	\$1,300.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$27,197.67	\$25,940.00	\$13,234.50	51.02%	\$24,465.00	-\$1,475.00	-5.69%

CITY OF WAHPETON
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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
FUND 459 R/I 11314 SERIES 2014	\$127,197.67	\$125,940.00	\$113,234.50	89.91%	\$124,465.00	-\$1,475.00	-1.17%
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	\$9,715.00	\$8,725.00	\$4,621.25	52.97%	\$7,656.00	-\$1,069.00	-12.25%
E 460-1811-605 LTD ADMIN FEES	\$166.67	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$9,881.67	\$8,725.00	\$4,621.25	52.97%	\$7,656.00	-\$1,069.00	-12.25%
FUND 460 R/I 11415 SERIES 2015	\$54,881.67	\$53,725.00	\$49,621.25	92.36%	\$52,656.00	-\$1,069.00	-1.99%
FUND 461 R/I SERIES 11516 REFI OF 10910							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 461-1600-601 LTD PRINCIPAL PAYM	\$405,000.00	\$395,000.00	\$395,000.00	100.00%	\$370,000.00	-\$25,000.00	-6.33%
DEPT 1600 PRINCIPAL PAYMENTS (	\$405,000.00	\$395,000.00	\$395,000.00	100.00%	\$370,000.00	-\$25,000.00	-6.33%
DEPT 1853 R/I 11516 REFI OF 10910							
E 461-1853-604 LTD INTEREST PAYME	\$50,805.00	\$42,805.00	\$23,377.50	54.61%	\$35,155.00	-\$7,650.00	-17.87%
E 461-1853-605 LTD ADMIN FEES	\$1,266.67	\$1,800.00	\$594.00	33.00%	\$1,800.00	\$0.00	0.00%
DEPT 1853 R/I 11516 REFI OF 109	\$52,071.67	\$44,605.00	\$23,971.50	53.74%	\$36,955.00	-\$7,650.00	-17.15%
FUND 461 R/I SERIES 11516 REFI OF 1	\$457,071.67	\$439,605.00	\$418,971.50	95.31%	\$406,955.00	-\$32,650.00	-7.43%
FUND 462 R/I 11617 SERIES 2017							
DEPT 1031 TRANSFERS OUT							
E 462-1031-417 TRANS TO OTHER FU	\$138,429.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$138,429.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 462-1600-601 LTD PRINCIPAL PAYM	\$220,000.00	\$190,000.00	\$190,000.00	100.00%	\$190,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$220,000.00	\$190,000.00	\$190,000.00	100.00%	\$190,000.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 462-1602-604 LTD INTEREST PAYME	\$84,708.16	\$84,010.00	\$43,430.00	51.70%	\$78,310.00	-\$5,700.00	-6.78%
E 462-1602-605 LTD ADMIN FEES	\$4,468.74	\$1,800.00	\$608.00	33.78%	\$1,800.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$89,176.90	\$85,810.00	\$44,038.00	51.32%	\$80,110.00	-\$5,700.00	-6.64%
FUND 462 R/I 11617 SERIES 2017	\$447,606.41	\$275,810.00	\$234,038.00	84.85%	\$270,110.00	-\$5,700.00	-2.07%
FUND 463 R/I 11716 BND LOAN 2016							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 463-1600-601 LTD PRINCIPAL PAYM	\$35,265.02	\$35,964.00	\$0.00	0.00%	\$36,666.00	\$702.00	1.95%
DEPT 1600 PRINCIPAL PAYMENTS (	\$35,265.02	\$35,964.00	\$0.00	0.00%	\$36,666.00	\$702.00	1.95%
DEPT 1602 INTEREST & ADMIN LTD							
E 463-1602-604 LTD INTEREST PAYME	\$11,421.63	\$10,723.00	\$0.00	0.00%	\$10,021.00	-\$702.00	-6.55%
E 463-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$11,421.63	\$10,723.00	\$0.00	0.00%	\$10,021.00	-\$702.00	-6.55%
FUND 463 R/I 11716 BND LOAN 2016	\$46,686.65	\$46,687.00	\$0.00	0.00%	\$46,687.00	\$0.00	0.00%
FUND 464 R/I 11817 BND LOAN 2017							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 464-1600-601 LTD PRINCIPAL PAYM	\$8,027.25	\$12,125.00	\$5,983.05	49.34%	\$0.00	-\$12,125.00	-100.00%

CITY OF WAHPETON
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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1600 PRINCIPAL PAYMENTS (	\$8,027.25	\$12,125.00	\$5,983.05	49.34%	\$0.00	-\$12,125.00	-100.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 464-1602-604 LTD INTEREST PAYME	\$864.94	\$5,659.00	\$2,946.91	52.07%	\$0.00	-\$5,659.00	-100.00%
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	\$864.94	\$5,659.00	\$2,946.91	52.07%	\$0.00	-\$5,659.00	-100.00%
FUND 464 R/I 11817 BND LOAN 2017	\$8,892.19	\$17,784.00	\$8,929.96	50.21%	\$0.00	-\$17,784.00	-100.00%
FUND 465 R/I 11918 SERIES 2018A DWSRF							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 465-1600-601 LTD PRINCIPAL PAYM	\$1,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$15,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$1,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$15,000.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 465-1602-604 LTD INTEREST PAYME	\$1,856.49	\$1,000.00	\$1,969.82	196.98%	\$6,750.00	\$5,750.00	575.00%
E 465-1602-605 LTD ADMIN FEES	\$618.83	\$0.00	\$656.61	0.00%	\$2,250.00	\$2,250.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$2,475.32	\$1,000.00	\$2,626.43	262.64%	\$9,000.00	\$8,000.00	800.00%
FUND 465 R/I 11918 SERIES 2018A DW	\$3,475.32	\$1,000.00	\$2,626.43	262.64%	\$24,000.00	\$23,000.00	2300.00%
FUND 466 R/I 12018 SERIES 2018B CWSRF							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 466-1600-601 LTD PRINCIPAL PAYM	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 466-1602-604 LTD INTEREST PAYME	\$4,093.13	\$1,000.00	\$4,127.05	412.71%	\$0.00	-\$1,000.00	-100.00%
E 466-1602-605 LTD ADMIN FEES	\$1,364.38	\$0.00	\$1,375.68	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$5,457.51	\$1,000.00	\$5,502.73	550.27%	\$0.00	-\$1,000.00	-100.00%
FUND 466 R/I 12018 SERIES 2018B CW	\$36,457.51	\$1,000.00	\$5,502.73	550.27%	\$0.00	-\$1,000.00	-100.00%
FUND 467 R/I 12118 SERIES 2018E							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 467-1600-601 LTD PRINCIPAL PAYM	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00	\$9,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00	\$9,000.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 467-1602-604 LTD INTEREST PAYME	\$0.00	\$0.00	\$2,777.25	0.00%	\$4,263.00	\$4,263.00	0.00%
E 467-1602-605 LTD ADMIN FEES	\$310.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$310.50	\$0.00	\$2,777.25	0.00%	\$4,263.00	\$4,263.00	0.00%
FUND 467 R/I 12118 SERIES 2018E	\$310.50	\$0.00	\$11,777.25	0.00%	\$13,263.00	\$13,263.00	0.00%
FUND 468 R/I 12219 DWSRF 2018 SERIES C							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 468-1600-601 LTD PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$30,000.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$30,000.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 468-1602-604 LTD INTEREST PAYME	\$0.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$13,500.00	0.00%
E 468-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	\$17,500.00	0.00%
FUND 468 R/I 12219 DWSRF 2018 SERI	\$0.00	\$0.00	\$0.00	0.00%	\$47,500.00	\$47,500.00	0.00%
FUND 469 R/I 12319 CWSRF 2018 SERIES D							

CITY OF WAHPETON
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Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 469-1600-601 LTD PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	0.00%	\$73,020.00	\$73,020.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (	\$0.00	\$0.00	\$0.00	0.00%	\$73,020.00	\$73,020.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 469-1602-604 LTD INTEREST PAYME	\$0.00	\$0.00	\$0.00	0.00%	\$32,859.00	\$32,859.00	0.00%
E 469-1602-605 LTD ADMIN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$9,736.00	\$9,736.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD	\$0.00	\$0.00	\$0.00	0.00%	\$42,595.00	\$42,595.00	0.00%
FUND 469 R/I 12319 CWSRF 2018 SERI	\$0.00	\$0.00	\$0.00	0.00%	\$115,615.00	\$115,615.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
DEPT 1031 TRANSFERS OUT							
E 570-1031-417 TRANS TO OTHER FU	\$159,430.00	\$3,203,000.00	\$159,430.00	4.98%	\$159,430.00	-\$3,043,570.00	-95.02%
DEPT 1031 TRANSFERS OUT	\$159,430.00	\$3,203,000.00	\$159,430.00	4.98%	\$159,430.00	-\$3,043,570.00	-95.02%
FUND 570 SALES TAX FOR INFRASTRU	\$159,430.00	\$3,203,000.00	\$159,430.00	4.98%	\$159,430.00	-\$3,043,570.00	-95.02%
FUND 572 1/2 SALES TAX FUND							
DEPT 1031 TRANSFERS OUT							
E 572-1031-502 FUND TRANSFERS	\$884,266.42	\$923,108.00	\$697,914.38	75.60%	\$852,705.00	-\$70,403.00	-7.63%
DEPT 1031 TRANSFERS OUT	\$884,266.42	\$923,108.00	\$697,914.38	75.60%	\$852,705.00	-\$70,403.00	-7.63%
FUND 572 1/2 SALES TAX FUND	\$884,266.42	\$923,108.00	\$697,914.38	75.60%	\$852,705.00	-\$70,403.00	-7.63%
FUND 574 5-2-97 (FLOOD PHASE II)							
DEPT 1031 TRANSFERS OUT							
E 574-1031-400 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 1905 FLOOD SLURRY WALL AT GOLF CRSE							
E 574-1905-200 MISCELLANEOUS	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97 FLOOD PH II							
E 574-1974-061 PROFESSIONAL SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-200 MISCELLANEOUS	\$71.00	\$0.00	\$0.00	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	\$15,703.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-703 BREAKOUT EASEMENT	\$6,708.00	\$0.00	\$457,865.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97 FL	\$22,482.44	\$0.00	\$457,865.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163							
E 574-1975-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-701 PAYMENTS TO CONTR	\$248,251.32	\$0.00	\$290.54	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL FEES -	\$3,241.93	\$0.00	\$52,909.35	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ.	\$251,493.25	\$0.00	\$53,199.89	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$273,975.69	\$0.00	\$511,064.89	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	\$90,000.00	\$0.00	0.00%	\$0.00	-\$90,000.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$90,000.00	\$0.00	0.00%	\$0.00	-\$90,000.00	-100.00%

CITY OF WAHPETON

Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1976 3RD AVE N RECON. NO. ST11-180							
E 622-1976-200 MISCELLANEOUS	\$12,747.05	\$0.00	\$34.50	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-701 PAYMENTS TO CONTR	\$2,563,058.70	\$0.00	\$38,419.20	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-702 PROFESSIONAL FEES -	\$470,455.43	\$0.00	-\$87,394.20	0.00%	\$0.00	\$0.00	0.00%
DEPT 1976 3RD AVE N RECON. NO.	\$3,046,261.18	\$0.00	-\$48,940.50	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# S	\$3,046,261.18	\$90,000.00	-\$48,940.50	-54.38%	\$0.00	-\$90,000.00	-100.00%
FUND 636 16TH AVE 11TH ST TO HWY 210							
DEPT 1031 TRANSFERS OUT							
E 636-1031-400 TRANS TO GENERAL F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1031-417 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 1920 12-02-06 16TH AVE 11TH TO 210							
E 636-1920-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-701 PAYMENTS TO CONTR	\$138,429.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1920 12-02-06 16TH AVE 11T	\$138,429.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO HWY	\$138,429.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER PH A13-02-02							
DEPT 1031 TRANSFERS OUT							
E 639-1031-400 TRANS TO GENERAL F	\$0.00	\$41,338.00	\$0.00	0.00%	\$0.00	-\$41,338.00	-100.00%
E 639-1031-407 TRANS TO BOND PAY	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$50,000.00	\$41,338.00	\$0.00	0.00%	\$0.00	-\$41,338.00	-100.00%
DEPT 1900 E. SIDE SANITARY PH A							
E 639-1900-200 MISCELLANEOUS	\$7,461.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-701 PAYMENTS TO CONTR	\$646,299.69	\$0.00	\$130,876.48	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-702 PROFESSIONAL FEES -	\$152,994.79	\$0.00	\$102,116.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1900 E. SIDE SANITARY PH A	\$806,755.99	\$0.00	\$232,992.48	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER PH A13	\$856,755.99	\$41,338.00	\$232,992.48	563.63%	\$0.00	-\$41,338.00	-100.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP							
DEPT 1185 VECTOR CTRL OPERATING							
E 646-1185-220 CAPITAL IMPROVEME	\$18,580.00	\$13,000.00	\$7,955.87	61.20%	\$0.00	-\$13,000.00	-100.00%
DEPT 1185 VECTOR CTRL OPERATI	\$18,580.00	\$13,000.00	\$7,955.87	61.20%	\$0.00	-\$13,000.00	-100.00%
FUND 646 VECTOR CTRL CAPITAL EQUI	\$18,580.00	\$13,000.00	\$7,955.87	61.20%	\$0.00	-\$13,000.00	-100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 649-1151-701 PAYMENTS TO CONTR	\$1,247,605.91	\$0.00	\$74,794.27	0.00%	\$0.00	\$0.00	0.00%
E 649-1151-702 PROFESSIONAL FEES -	\$27,899.92	\$0.00	\$3,600.75	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1151 WATER TREATMENT OP	\$1,275,505.83	\$0.00	\$78,395.02	0.00%	\$0.00	\$0.00	0.00%
FUND 649 WTP LIME SILO & SLAKER	\$1,275,505.83	\$0.00	\$78,395.02	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	\$92.00	\$0.00	\$0.00	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 -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1341 REAL ESTATE LEVY	\$92.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 652 DANGEROUS BLDG 120 6TH	\$92.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 655 WESTSIDE MASTER PLAN 2017							
DEPT 1027 PUBLIC WORKS							
E 655-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 655-1027-702 PROFESSIONAL FEES -	\$58,426.98	\$0.00	\$11,393.55	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$58,426.98	\$0.00	\$11,393.55	0.00%	\$0.00	\$0.00	0.00%
FUND 655 WESTSIDE MASTER PLAN 20	\$58,426.98	\$0.00	\$11,393.55	0.00%	\$0.00	\$0.00	0.00%
FUND 656 16TH AVE. N MILL OVERLAY TIF							
DEPT 1027 PUBLIC WORKS							
E 656-1027-200 MISCELLANEOUS	\$298.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 656-1027-701 PAYMENTS TO CONTR	\$313,015.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 656-1027-702 PROFESSIONAL FEES -	\$62,857.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$376,172.05	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 656 16TH AVE. N MILL OVERLAY	\$376,172.05	\$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	\$7,871.16	\$0.00	\$0.00	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	\$7,871.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 658 ELM CT MILL & OVERLAY ST	\$7,871.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 659 RIVER POINTE ACRES							
DEPT 1241 PLANNING COMMISSION							
E 659-1241-200 MISCELLANEOUS	\$13,508.24	\$0.00	\$1,204.62	0.00%	\$0.00	\$0.00	0.00%
E 659-1241-701 PAYMENTS TO CONTR	\$16,035.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 659-1241-702 PROFESSIONAL FEES -	\$11,272.89	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1241 PLANNING COMMISSIO	\$40,816.13	\$0.00	\$1,204.62	0.00%	\$0.00	\$0.00	0.00%
FUND 659 RIVER POINTE ACRES	\$40,816.13	\$0.00	\$1,204.62	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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 660-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$77,749.75	0.00%	\$0.00	\$0.00	0.00%
E 660-1027-702 PROFESSIONAL FEES -	\$27,072.90	\$0.00	-\$26,865.90	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$27,072.90	\$0.00	\$50,883.85	0.00%	\$0.00	\$0.00	0.00%
FUND 660 WESTGATE COMMONS ST18-	\$27,072.90	\$0.00	\$50,883.85	0.00%	\$0.00	\$0.00	0.00%
FUND 661 ROSEWOOD TRAIL SW18-241							

CITY OF WAHPETON
Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
DEPT 1027 PUBLIC WORKS							
E 661-1027-200 MISCELLANEOUS	\$161.82	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 661-1027-701 PAYMENTS TO CONTR	\$0.00	\$415,110.00	\$0.00	0.00%	\$0.00	-\$415,110.00	-100.00%
E 661-1027-702 PROFESSIONAL FEES -	\$13,017.60	\$103,778.00	\$39,332.40	37.90%	\$0.00	-\$103,778.00	-100.00%
DEPT 1027 PUBLIC WORKS	\$13,179.42	\$518,888.00	\$39,332.40	7.58%	\$0.00	-\$518,888.00	-100.00%
FUND 661 ROSEWOOD TRAIL SW18-24	\$13,179.42	\$518,888.00	\$39,332.40	7.58%	\$0.00	-\$518,888.00	-100.00%
FUND 662 GATEWAY SIGNAGE/IMP.							
DEPT 1793 COMMUNITY WIDE ENHANCEMENT							
E 662-1793-200 MISCELLANEOUS	\$35.28	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 662-1793-701 PAYMENTS TO CONTR	\$29,442.00	\$0.00	\$61,752.72	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	\$29,477.28	\$0.00	\$61,752.72	0.00%	\$0.00	\$0.00	0.00%
FUND 662 GATEWAY SIGNAGE/IMP.	\$29,477.28	\$0.00	\$61,752.72	0.00%	\$0.00	\$0.00	0.00%
FUND 663 LS. NO. 1 LINING/PLC SS18-240							
DEPT 1161 SANITARY SEWER OPERATING							
E 663-1161-200 MISCELLANEOUS	\$221.76	\$0.00	\$576.00	0.00%	\$0.00	\$0.00	0.00%
E 663-1161-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$3,920.19	0.00%	\$0.00	\$0.00	0.00%
E 663-1161-702 PROFESSIONAL FEES -	\$25,499.00	\$0.00	\$1,537.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER OPER	\$25,720.76	\$0.00	\$6,033.69	0.00%	\$0.00	\$0.00	0.00%
FUND 663 LS. NO. 1 LINING/PLC SS18-	\$25,720.76	\$0.00	\$6,033.69	0.00%	\$0.00	\$0.00	0.00%
FUND 664 ADV. WARNING SIGNALS 9TH ST N							
DEPT 1027 PUBLIC WORKS							
E 664-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 664-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 664-1027-702 PROFESSIONAL FEES -	\$6,312.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$6,312.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 664 ADV. WARNING SIGNALS 9T	\$6,312.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 665 E SAN. SEWER PH B SS18-243							
DEPT 1161 SANITARY SEWER OPERATING							
E 665-1161-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 665-1161-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$2,088.00	0.00%	\$0.00	\$0.00	0.00%
E 665-1161-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$307.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1161 SANITARY SEWER OPER	\$0.00	\$0.00	\$2,395.00	0.00%	\$0.00	\$0.00	0.00%
FUND 665 E SAN. SEWER PH B SS18-24	\$0.00	\$0.00	\$2,395.00	0.00%	\$0.00	\$0.00	0.00%
FUND 667 FIRE TRUCK PURCHASE 2019							
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 667-1331-181 SCHOOLS/TRAINING/T	\$0.00	\$0.00	\$3,762.85	0.00%	\$0.00	\$0.00	0.00%
E 667-1331-200 MISCELLANEOUS	\$0.00	\$0.00	\$21.14	0.00%	\$0.00	\$0.00	0.00%
E 667-1331-220 CAPITAL IMPROVEME	\$0.00	\$0.00	\$562,193.29	0.00%	\$0.00	\$0.00	0.00%
E 667-1331-431 S.S. & MEDI 941 TAXE	\$0.00	\$0.00	\$50.49	0.00%	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQUIP	\$0.00	\$0.00	\$566,027.77	0.00%	\$0.00	\$0.00	0.00%
FUND 667 FIRE TRUCK PURCHASE 201	\$0.00	\$0.00	\$566,027.77	0.00%	\$0.00	\$0.00	0.00%
FUND 668 JR FIELD PARKING LOT & HUGHES							
DEPT 1027 PUBLIC WORKS							

CITY OF WAHPETON
Expense Budget Worksheet 2020

Account Descr	2018 Amt	2019 Budget	2019 YTD Amt	%YTD Budget	2020 Budget	Diff From Current	%Diff from Cur Yr 2019
E 668-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$69.00	0.00%	\$0.00	\$0.00	0.00%
E 668-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 668-1027-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$69.00	0.00%	\$0.00	\$0.00	0.00%
FUND 668 JR FIELD PARKING LOT & H	\$0.00	\$0.00	\$69.00	0.00%	\$0.00	\$0.00	0.00%
FUND 670 EDGEWOOD PARK ST18-239							
DEPT 1027 PUBLIC WORKS							
E 670-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$151.20	0.00%	\$0.00	\$0.00	0.00%
E 670-1027-701 PAYMENTS TO CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 670-1027-702 PROFESSIONAL FEES -	\$0.00	\$0.00	\$828.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$979.20	0.00%	\$0.00	\$0.00	0.00%
FUND 670 EDGEWOOD PARK ST18-239	\$0.00	\$0.00	\$979.20	0.00%	\$0.00	\$0.00	0.00%
FUND 671 WHEATLAND RD EXT ST19-247							
DEPT 1703 TAX INCREMENT LEVY							
E 671-1703-200 MISCELLANEOUS	\$0.00	\$3,893.00	\$0.00	0.00%	\$0.00	-\$3,893.00	-100.00%
E 671-1703-701 PAYMENTS TO CONTR	\$0.00	\$38,930.00	\$0.00	0.00%	\$0.00	-\$38,930.00	-100.00%
E 671-1703-702 PROFESSIONAL FEES -	\$0.00	\$7,786.00	\$0.00	0.00%	\$0.00	-\$7,786.00	-100.00%
DEPT 1703 TAX INCREMENT LEVY	\$0.00	\$50,609.00	\$0.00	0.00%	\$0.00	-\$50,609.00	-100.00%
FUND 671 WHEATLAND RD EXT ST19-2	\$0.00	\$50,609.00	\$0.00	0.00%	\$0.00	-\$50,609.00	-100.00%
	\$19,169,615.86	\$16,845,363.00	\$9,770,862.05	58.00%	12,350,119.42	-\$4,495,243.58	-26.69%



CITY OF WAHPETON
WAHPETON, NORTH DAKOTA
ADOPTED BUDGET 2020 (as of 9/16/19)

Fund	Balance 1/1/2020	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Balance 12/31/2020
101 General Fund	\$ 1,563,724	\$ 3,134,224	\$ 648,532		\$ 42,308	\$ 3,740,448	\$ 1,563,724
Non-Major Funds: Special Revenue							
209 Library Levy	\$ 149,370	\$ 262,905	\$ 15,894			\$ 278,799	\$ 149,370
216 Airport 4 Mill Levy	\$ 2,500	\$ 76,015				\$ 76,015	\$ 2,500
231 Fire Dept. Bldg. & Equipment Levy	\$ 39,213	\$ 195,000			\$ 70,000	\$ 94,000	\$ 70,213
235 Snow/Flood Emergency Levy	\$ 850					\$ -	\$ 850
237 City Share of Specials Levy	\$ 63,574	\$ 26,119				\$ 32,035	\$ 57,658
240 Special Transportation Funding	\$ 281,210					\$ -	\$ 281,210
305 Vector Control District Levy	\$ 1,801					\$ -	\$ 1,801
317 Job Development Levy	\$ 127,693	\$ 31,000				\$ 31,000	\$ 127,693
318 Weed Maintenance Levy	\$ 150,000					\$ 2,200	\$ 147,800
Total Special Revenue Funds	\$ 816,211	\$ 591,039	\$ 15,894	\$ -	\$ 70,000	\$ 514,049	\$ 839,095
Major Debt Service Funds:							
313 Special Assessment Deficiency Levy	\$ 215,075					\$ -	\$ 215,075
315 Tax Increment Fund	\$ 20,872	\$ 296,756			\$ 181,122	\$ -	\$ 136,506
401 Bois de Sioux Golf Club Cart Sublease	\$ 376	\$ 20,994				\$ 20,994	\$ 376
410 Series 2018B CWSRF Reserve	\$ 67,216					\$ -	\$ 67,216
453 R/1 10708 Westside TIF	\$ 85,188	\$ 34,566	\$ 166,122			\$ 200,688	\$ 85,188
457 R/1 11111 Series 2011B Flood	\$ 352,255		\$ 299,863			\$ 299,863	\$ 352,255
458 R/1 11212 Series 2012A	\$ 188,125	\$ 51,009	\$ 151,648			\$ 226,340	\$ 164,442
459 R/1 11314 Series 2014	\$ 291,380	\$ 128,722				\$ 124,465	\$ 295,637
460 R/1 11415 Series 2015	\$ 91,191	\$ 45,669				\$ 52,656	\$ 84,204
461 R/1 11516 Series 2016 (Refi 10910)	\$ 798,063	\$ 382,364	\$ 52,904			\$ 406,955	\$ 826,376
462 R/1 11617 Series 2017	\$ 247,946	\$ 107,464	\$ 180,974			\$ 270,110	\$ 266,274
463 R/1 11716 BND Loan 2016	\$ 122,283	\$ 58,156				\$ 46,687	\$ 133,752
464 R/1 11817 BND Loan 2017	\$ -	\$ -				\$ -	\$ -
465 R/1 11918 DWSRF 2018A	\$ 23,427	\$ 24,000				\$ 24,000	\$ 23,427
466 R/1 12018 CWSRF 2018B	\$ -		\$ 54,600			\$ -	\$ 54,600
467 R/1 12118 2018E	\$ 20,308	\$ 8,724				\$ 13,263	\$ 15,769
468 R/1 12219 DWSRF 2018C	\$ 41,050	\$ 47,500				\$ 47,500	\$ 41,050
469 R/1 12319 CWSRF 2018D	\$ 99,000	\$ 115,615				\$ 115,615	\$ 99,000
Total Major Debt Service Funds	\$ 2,663,754	\$ 1,321,539	\$ 906,111	\$ -	\$ 181,122	\$ 1,849,136	\$ 2,861,146
Internal/Agency Funds:							
226 Employee Safety Committee	\$ 5,180	\$ -				\$ -	\$ 5,180
229 Capital Improvements	\$ 893,302	\$ 10,000	\$ 64,914			\$ 162,839	\$ 805,377
233 Real Estate Levy	\$ 92,335	\$ 28,014			\$ 41,000	\$ -	\$ 79,349
234 Special Street Maintenance	\$ 79,971		\$ 159,430			\$ 212,000	\$ 27,401
236 Levee Maintenance	\$ -	\$ -	\$ 220,220			\$ 220,220	\$ -
261 Unemployment Compensation Reserve	\$ 20,055					\$ -	\$ 20,055
303 Miscellaneous Fund	\$ 1,800	\$ 300				\$ 300	\$ 1,800
340 Handicapped Parking Fines	\$ -					\$ -	\$ -
345 Special Assessment Assistance Fund	\$ 100,000					\$ -	\$ 100,000
365 Police Dept. Special Equipment	\$ 15,500	\$ -	\$ 2,500			\$ -	\$ 18,000
389 Golf Course Donations	\$ 3,103					\$ -	\$ 3,103
390 Clubhouse Maintenance	\$ 5,000	\$ 5,000				\$ -	\$ 10,000
391 Sidewalk Maintenance	\$ 59,068	\$ -				\$ -	\$ 59,068
395 C.E.R.T.	\$ 3,500					\$ -	\$ 3,500
Total Internal/Agency Funds	\$ 1,278,814	\$ 43,314	\$ 447,064	\$ -	\$ 41,000	\$ 595,359	\$ 1,132,833
Community Dev./Sales Tax Funds							
271 Economic Development Department	\$ -	\$ -	\$ 285,643			\$ 285,613	\$ 30
316 1% Lodging Tax (Additional 1-1-08)	\$ 40,633	\$ 19,463				\$ 41,000	\$ 19,095
319 Lodging Tax	\$ 75,073	\$ 38,925				\$ 38,350	\$ 75,648
320 Sales Tax Econ. Development Fund	\$ 2,020,959	\$ 568,000			\$ 285,643	\$ 8,000	\$ 2,295,316
321 Sales Tax Recreation	\$ 301,771	\$ 110,000				\$ 42,000	\$ 369,771
322 Sales Tax Defaults Reserve	\$ 39,529					\$ -	\$ 39,529
323 Sales Tax Housing & Dev. Agmt.	\$ 223,300					\$ -	\$ 223,300
324 Sales Tax Mini-Match Reserve	\$ 20,000					\$ -	\$ 20,000
325 Sales Tax H.E.L.P. Housing	\$ 165,628					\$ -	\$ 165,628
326 Revolving Loan Fund	\$ 1,524,336	\$ 13,600			\$ 5,000	\$ -	\$ 1,532,936
328 150th Anniversary Reserve	\$ -					\$ -	\$ -
329 Bull Riding Event	\$ -					\$ -	\$ -
393 1% Restaurant Tax Enhancement	\$ 60,000	\$ 160,000			\$ 73,620	\$ 86,380	\$ 60,000
570 Sales Tax for Infrastructure	\$ 1,074,705	\$ 726,000			\$ 159,430	\$ -	\$ 1,641,275
572 1/2 Sales Tax	\$ 1,060,829	\$ 814,000			\$ 852,705	\$ -	\$ 1,022,124
Total Community Dev/Sales Tax Funds	\$ 6,606,762	\$ 2,449,988	\$ 285,643	\$ -	\$ 1,376,398	\$ 501,343	\$ 7,464,651
Major Capital Projects Funds:							
574 5-2-97 (Flood Phase III)	\$ (1,291,962)					\$ -	\$ (1,291,962)
652 Dangerous Building 120 6th St. N.	\$ 195,256					\$ -	\$ 195,256
659 River Pointe Acres	\$ 28,912					\$ -	\$ 28,912
661 Wheatland Trail/Rosewood Loop	\$ (52,512)					\$ -	\$ (52,512)
662 Gateway Signage & Improvements	\$ (73,620)		\$ 73,620			\$ -	\$ -
664 Advance Warning Signals 9th St. N.	\$ (6,312)					\$ -	\$ (6,312)
665 E. Side Sanitary Sewer Phase B	\$ (20,000)					\$ -	\$ (20,000)
667 Fire Truck Purchase 2019	\$ (221,172)		\$ 70,000			\$ -	\$ (151,172)
668 John Randall Field Parking Lot & Hughes	\$ (25,000)					\$ -	\$ (25,000)
669 Edgewood Park ST18-239	\$ (5,000)					\$ -	\$ (5,000)
Total Major Capital Projects Funds	\$ (1,471,411)	\$ -	\$ 143,620	\$ -	\$ -	\$ -	\$ (1,327,791)
Enterprise Funds							
201 Water Operating	\$ 805,352	\$ 1,566,000			\$ 351,365	\$ 1,188,773	\$ 831,214
202 Sanitary Sewer Operating	\$ 782,022	\$ 1,308,000			\$ 321,739	\$ 937,700	\$ 830,583
203 Waste Removal Operating	\$ 57,154	\$ 345,425			\$ 24,552	\$ 319,947	\$ 58,080
204 Waste Reduction	\$ 58,397	\$ 26,404			\$ 5,180	\$ 20,720	\$ 58,901
205 Vector Control	\$ 121,723	\$ 114,000			\$ -	\$ 98,981	\$ 136,742
206 Street Lighting	\$ 70,354	\$ 169,000			\$ 33,200	\$ 135,800	\$ 70,354
253 Meter Deposits Trust	\$ 16,000	\$ 1,000				\$ 1,000	\$ 16,000
Total Enterprise Funds	\$ 1,911,002	\$ 3,529,829	\$ -	\$ -	\$ 736,036	\$ 2,702,921	\$ 2,001,874
Total All Funds	\$ 13,368,856	\$ 11,069,933	\$ 2,446,864	\$ -	\$ 2,446,864	\$ 9,903,255	\$ 14,535,533

CITY OF WAHPETON

Annual Budget for the Year Ended December 31, 2020

Certificate of Levy

State of North Dakota

County of **RICHLAND**

County Auditor

You are hereby notified on the 16th day of September, 2019 the governing body of the City of **Wahpeton** North Dakota, levied a tax of \$ **1,761,408** upon all the taxable property in the City for the calendar year, ended December 31, 2019, which levy is itemized as follows:

Fund	Proposed Amount Levied
1601 Generalí \$	1,580,465
1604 Emergencyí \$	-
1606 Airport Fundí \$	73,390
1607 Share of Special Assessmentí \$	27,425
1613 Library Fundí \$	73,390
1663 Job Development Authorityí \$	-
1607 20% General Obligation R/I 10910 Dakota Ave. Bondsí í í .	\$ 6,738
Total Amount Levied	\$ 1,761,408

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 16th day of September, 2019.

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, 701-899-0940</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 16th day of September, 2019

Darcie E. Huwe

City Auditor

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

ORDINANCE NO. 1012

AN ORDINANCE MAKING AN APPROPRIATION FOR THE CITY OF WAHPETON, NORTH DAKOTA FOR THE YEAR 2020

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, 2020 and ending December 31, 2020 as follows:

GENERAL FUND	INCOME	EXPENSE
General Tax Collections (est. 68.70 mills)	\$ 1,263,614	
Less 5% Delinquency	(63,181)	
Other Local Taxes	46,000	
Licenses, Permits & Fees	509,571	
Fines	93,000	
State of North Dakota	1,156,946	
Charges for Services	65,674	
Interest Income	60,000	
Miscellaneous	2,600	
Transfers in from Other Funds	648,532	
SALARIES AND WAGES (including all payroll expenses)		
Mayor & Aldermen	\$	56,156
City Hall Department		148,039
Assessor Department		233,568
Municipal Court		59,554
Police Department		1,534,707
Fire Department		82,946
Street Department		301,841
Public Works Department		132,136
	\$	2,548,947
OPERATING EXPENSE		
Mayor & Aldermen Department	\$	2,800
City Hall Department		109,375
Assessor Department		21,200
Attorney Department		88,300
Municipal Court Department		68,240
Insurance & Risk Mgmt. Department		97,750
Police Department		281,578
Fire Department		57,970
Street Department		256,150
Public Works Department		21,701
Miscellaneous Department		27,500
State Aid to Park Board		158,937
Fund Transfers Department		42,308
	\$	1,233,809
TOTAL GENERAL FUND	\$ 3,782,756	\$ 3,782,756

RESERVE & SPECIAL LEVY FUNDS	INCOME/EQUITY	EXPENSE/EQUITY
Library	\$ 278,799	\$ 278,799
Airport 4-Mill	76,015	76,015
Capital Improvements	74,914	162,839
Fire Dept Bldg & Equipment	195,000	164,000
Snow & Flood Emergency	-	-
Levee Maintenance	220,220	220,220
Share of Spl Assmts	26,119	32,035
Economic Dev. Operating	285,643	285,643
Lodging Tax 1%	19,463	41,000
Lodging Tax 2%	38,925	38,350
Weed Maintenance	-	2,200
Revolving Loan Fund	13,600	5,000
Sidewalk Mtce. Fund	-	-
Community Enhancement (1% Restaurant Tax)	160,000	160,000
Sales Tax - Ec. Development	568,000	293,643
Sales Tax - Recreation	110,000	42,000
Sales Tax - Infrastructure	726,000	159,430
Sales Tax - Flood	814,000	852,705
TOTAL SPECIAL FUNDS	\$ 3,606,698	\$ 2,813,879
TOTAL MILL LEVY REVENUE REQUIRED (est. 95.78 mills including 5% delinquency)	1,761,408	1,761,408
INC./EXP. FROM OTHER SOURCES	6,127,343	5,753,484
GRAND TOTAL GENERAL & SPL FUNDS	\$ 13,516,797	\$ 12,350,119

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

Dated at Wahpeton, North Dakota, this 16th day of September, 2019.

ATTEST: Steve Dale
Steve Dale, Mayor

Darcie E. Huwe
Darcie E. Huwe, City Auditor

First Reading: September 3, 2019
Second Reading: September 16, 2019
Passage: September 16, 2019