2027 Adopted Budget

City of Wahpeton

Wahpeton, ND

Sept. 21, 2026

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DIRECTORY OF PUBLIC OFFICIALS

Mayor & City Council

Mayor	Brett Lambrecht	Term Expires 7/1/2030
Council President	Jason Goltz (Ward 2)	Term Expires 7/1/2028
Council Vice President	Tiana Bohn (Ward 3)	Term Expires 7/1/2030
Council Member	Steve Dale (Ward 1)	Term Expires 7/1/2030
Council Member	David Woods, II (Ward 4)	Term Expires 7/1/2028
Council Member	Casey Formaneck (At-large)	Term Expires 7/1/2030
Council Member	Jay Julson (At-large)	Term Expires 7/1/2028
Council Member	Robert Ostmo (At-large)	Term Expires 7/1/2030
Council Member	Shannon Schillinger (At-large)	Term Expires 7/1/2028

City Staff Department Heads

Finance Director/Auditor	Darcie Huwe
Chief of Police	Matthew Anderson
Public Works Director	Dennis Miranowski
City Assessor	Carla Broadland
Community Development Director	Chris DeVries
Library Director	Melissa Bakken
Fire Chief	Matthew Oland

Additional Appointed Officials

Brittany Hatting	City Attorney
John Bullis	Assistant City Attorney
Will Budke	Assistant City Attorney
Don Krassin	Municipal Judge

INTRODUCTION

The annual budget process requires review of past performance, evaluation of current practices and strategic planning for future service delivery needs. The budget is a policy document that allocates resources to council goals, priorities, and critical service delivery. How the city uses the resources available is continually evolving based on communications with residents, the condition of infrastructure and the identifiable alternatives available.

City staff strive to create a balanced budget, using evidential information for revenue and expense forecasting. Identifying recurring and non-recurring revenues, recurring and non-recurring expenditures and strategic utilization of fund balance reserves.

Recurring revenues are the portion of a government's revenues that can be expected to continue year to year, with a degree of predictability. Property taxes are an example of recurring revenue. A settlement from a lawsuit is a good example of non-recurring revenue. Revenue sources may have both non-recurring and recurring components. These sources require the exercise of judgment in determining how much of the source is truly recurring. For instance, building permit revenues will fluctuate with community growth. Interest income will change with federal economic conditions and monetary policies.

Recurring expenditures appear in the budget each year. Salaries, benefits, materials and services, and asset maintenance costs are common examples of recurring expenditures. Capital asset acquisitions are typically not thought of as recurring because although some capital assets may be acquired every year, they are not the same assets year after year. In general, recurring expenditures should be those that you expect to fund every year to maintain current/status quo service levels. The city has a greater degree of flexibility to defer non-recurring expenditures than recurring ones.

Reserves are the portion of fund balance that is set aside as a hedge against risk. The city has an adopted fund balance reserve policy intended to provide sufficient cash flow for daily operations, maintain an investment grade bond rating and emergency reserves for unforeseen events.

A blended approach of performance-based budgeting as well as activity-based budgeting is culminated in a comprehensive financial plan. The plan is structured with a concerted effort to lessen the dependency on property taxes while simultaneously providing high-quality municipal services in the most cost effective, fiscally efficient manner possible. The budget process requires research, decision making, and outcome forecasting in all service delivery areas. Each budget cycle provides the opportunity to reflect on how investments in service delivery can have exponential long-lasting impacts on the quality of life of city residents.

BUDGET PROCESS

The City of Wahpeton's 2027 pro-forma financial statements include 119 independent funds, with the general fund accounting for the majority of the government services delivered and eight enterprise funds accounting for municipal utility services. Budget-relevant data is collected throughout the year including contracts for services to be acquired, contracts to provide services, consumer price index trends, compensation plans, and changes in employee benefits. Adoption of the Capital Improvements Plan is also a key tool in budget planning and identifying available resources. The 2027 budget is a ceteris paribus fiscal plan, which can be adapted as additional information becomes available following the 2027 Legislative session, or if economic variables change.

Revenue Budgets: The North Dakota League of Cities prepares forecasts annually for state formulary payments to cities, historically based on economic activity, i.e., fuel tax collections, sales tax collections, and revenue bucket status points. The 2025 legislative session included significant property tax reform in House Bill 1176. Key points of the legislation include an annual 3% limitation on revenues from property taxes (with formulary exceptions), an increase in highway tax allocations to counties, cities and townships, a decrease in the funding pool for non-oil and gas cities and counties known as Operation Prairie Dog and a state funded $1,600 primary residence property tax credit. The thirty-page bill has multiple effective dates for various parts of the legislation making fiscal forecasting of state revenues challenging. The adopted property tax rate for city services is calculated as a simple increase of the dollars levied for 2026 increasing from $2,353,285 in the current year to the projected $2,423,883 (+3%) in the 2027 budget. The projected increase in the application rate upon taxable valuation is projected to change from $29,039 to $30,422 (+4.76%). The projected property tax mill rate for city services is projected to decrease from 81.04 to 79.68.

Expense Budgets: There are 34 department-specific budgets prepared in detail based on the budget premises adopted by the council in early June. Adjustments are made to match the expense operating plans to realizable revenues. Debt service fund expenses for 27 separate debt issues are forecasted from long term liability amortization tables. Major capital improvement projects are not typically incorporated into the budget document as they are addressed in the adopted Capital Improvements Plan.

Balanced Budget: The preliminary budget is balanced in reference to current operating revenues or fund equity meeting or exceeding current operating expenses. Funds that have ongoing service delivery obligations or major capital projects maintain targeted fund balance reserves of not less than 25% of annual operating expenses.

Certification of Property Tax Levy: The preliminary certification of the property tax levy is due on August 10th. The County Auditor sent a written notice to each taxpayer with budget hearing times. The city's public hearing and adoption of the final budget was Sept. 21st at 5:00 p.m.

2027 BUDGET POINTS OF INTEREST

General Government

General government activities are included in the general fund budget. Expenses for council, city hall, assessing, municipal court, city attorney, insurance, and miscellaneous departments are included. The 2027 expense budgets for these departments increased $8,195 to $1,399,549 representing 10% of the 2027 expense budget prior to transfers. The increase is primarily attributed to a culmination of decreased transfers out to the capital improvements funds (-$102,490) for major equipment replacement which will be funded from other non-property tax sources. City elections are scheduled in even-numbered years, not budgeted in the 2027 budget. Revenue forecasts were adjusted to reflect hold level revenues with a slight increase from property tax sources and additional interest income from the city's treasury management portfolio budgeted in the general fund.

Public Safety

The police and fire departments comprise the public safety aspects of city operations. The police department budget increased $84,835 (3%) attributed to increases in building maintenance, contracts for services and a scheduled vehicle replacement. The contract payment to Richland County for public safety communications services is less variable with historic amounts from $175,000 in 2024 to $33,916 in 2026 and $40,400 in 2027. A credit for 911 fees paid by city taxpayers on their wireless phone services was applied to the contract amount. A 5-year agreement for communications services was approved for 2027 through 2031 that includes a 2.5% annual escalator in fees payable. The fire department operations expense budget in the general fund increased $900 for a total of $170,812. The fire department equipment special levy fund balance decreased following the delivery of a new pumper truck earlier this year. Public safety expenses in the general fund are projected to increase $85,735 to $2,948,251 representing 22% of the total 2027 expense budget before transfers.

Public Works

Public works include the street department, public works department, special street maintenance fund, special transportation fund, and the flood levee maintenance fund. The public works and street departments expenditures in the general fund are projected to increase $63,700 due to increased equipment maintenance costs. The special street maintenance fund is projected to increase from $217,000 to $297,000 with contributions to the capital improvements fund for street maintenance equipment capital leases and increased demand for sealcoating, crack filling, and concrete street repairs. The flood levee maintenance fund expenses increased $55,000 (+18%). The increase is attributed to detailed pipe inspection requirements mandated by the Army Corps of Engineers in a 5-year cycle. Total expenditures projected for public works are estimated to increase $199,053 in 2027 to $1,605,424 representing 12% of the 2027 expense budget.

Sales Tax Funds

Sales tax fund revenues are projected to hold level at $4,587,000 with the first six months of collections in 2026 holding level with 2025 amounts. The sales tax for infrastructure fund is projecting an additional distribution from the State of ND municipal infrastructure fund (Operation Prairie Dog) in January 2027 of approximately $121,215. Sales tax revenues represent 28% of the total 2027 revenue budget prior to transfers. Sales tax fund equity is projected to increase +$3,536,016 as revenues are retained for anticipated debt and operating reserves related to the Southern Prairie Activities and Recreation Center (SPARC). An additional 1% tax is projected to fund debt service on $20,000,000 of the construction project, an additional $10,000,000 is anticipated from naming rights, corporate sponsorships, and donations.

Debt Service Funds

The 2027 budget includes 28 debt reserve/service funds. The balance outstanding of special assessments is approximately $14,700,000. The principal balance of long-term debt outstanding on Dec. 31, 2027, is projected to increase from $22,500,000 to $40,892,584 including the west side Legacy Lakes project, excluding the SPARC project. The SPARC project will be funded via revenue bonds with a 25-year amortization, tentatively planned for mid-2027 depending on the preconstruction process.

Enterprise Funds

The seven enterprise funds have been consistent in volume-based revenues from 2020 to 2026. The 2027 revenues are projected to increase $430,947 (10%) as expenses are expected to increase $202,144 (4%). The water fund is projected to provide raw water to Southeast Rural Water District adding $367,500 to projected water sales in 2027. Total enterprise fund equity will decrease with capital asset purchases related to vector control services as the other enterprise funds retain additional equity in 2027. Fund balance reserves are targeted at 50% of annual expenses.

The 5-year capital improvements plan 2027 through 2031 includes $27,132,193 in 10 projects to ensure consistent dependable public utility services.

The 2027 revenue projections require a $.70 per month rate increase in the sewer base rate in addition to the 5% contractual escalator in the Waste Management waste removal and curbside recycling rates effective July 1st. The minimum charge for water will remain unchanged at $33.10. The sanitary sewer minimum will increase from $23.22 to $23.92. The commodity rates per 1,000 gallons of water will also remain unchanged at $4.46 and $3.76 for sanitary sewer. The monthly residential utility bill using 5,000 gallons is projected to change from $115.25 to $117.04 (1.1%)

Rate adjustments may be considered as more information is collected in the capital improvement engineering and bidding process.

2027 SUMMARY STATEMENT

CITY OF WAHPETON
WAHPETON, NORTH DAKOTA
PROJECTED SUMMARY SCHEDULE OF FUND ACTIVITY 12/31/2027 ADOPTED BUDGET

Fund		Est. Balance 1/1/2027	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Proj. Balance 12/31/2027	Change 12/31/2027
	Major Funds:								
101	General Fund	$ 2,748,908.00	$ 4,420,784.00	$ 866,024.00		$ 41,867.00	$ 5,244,941.00	$ 2,748,908.00	$ -
	Special Revenue Funds								
209	Library Levy	$ 405,000.00	$ 338,379.00	$ 21,867.00			$ 360,246.00	$ 405,000.00	$ -
231	Fire Dept. Bldg. & Equipment Levy	315,000.00	273,476.00				100,000.00	488,476.00	$ 173,476.00
235	Snow/Flood Emergency Levy	40,035.00					-	40,035.00	$ -
237	City Share of Specials Levy	46,670.00	22,634.00				22,625.00	46,679.00	$ 9.00
240	Special Transportation Funding	54,653.00					-	54,653.00	$ -
305	Vector Control District Levy	2,667.00	-				-	2,667.00	$ -
317	Job Development Levy	121,429.00					-	121,429.00	$ -
318	Weed Maintenance Levy	202,000.00	5,000.00				2,000.00	205,000.00	$ 3,000.00
	Total Special Revenue Funds	$ 1,187,454.00	$ 639,489.00	$ 21,867.00	$ -	$ -	$ 484,871.00	$ 1,363,939.00	$ 176,485.00
	Total Major Debt Service Funds	$ 5,884,371.00	$ 1,727,507.00	$ 666,848.00	$ -	$ 15,000.00	$ 2,048,406.00	$ 6,215,320.00	$ 330,949.00
	Internal/Agency Funds								
226	Employee Safety Committee	9,760.00					-	9,760.00	$ -
229	Capital Improvements	915,000.00		180,000.00			170,002.00	924,998.00	$ 9,998.00
230	Vanguard Mass Appraisal Project	796,537.00					-	796,537.00	$ -
233	Real Estate Levy	170,000.00	34,520.00			50,000.00	-	154,520.00	$ (15,480.00)
234	Special Street Maintenance	400,000.00	22,500.00	217,000.00		130,000.00	297,000.00	212,500.00	$ (187,500.00)
236	Levee Maintenance	105,000.00		369,416.00			369,416.00	105,000.00	$ -
261	Unemployment Compensation Reserve	18,500.00					-	18,500.00	$ -
303	Miscellaneous Fund	325.00	300.00				300.00	325.00	$ -
345	Special Assessment Assistance Fund	90,780.00	-				5,000.00	85,780.00	$ (5,000.00)
362	Police Dept. Back the Blue Grant	12,702.00	-				-	12,702.00	$ -
365	Police Dept. Special Equipment	45,000.00		20,000.00			20,000.00	45,000.00	$ -
366	Police Dept. Canine Unit	-						-	$ -
390	Clubhouse Maintenance	16,500.00	5,000.00				5,000.00	16,500.00	$ -
391	Sidewalk Maintenance	-						-	$ -
395	C.E.R.T.	3,482.00						3,482.00	$ -
216	Airport 4 Mill Levy	$ 6,000.00	$ 123,223.00				$ 128,651.00	$ 572.00	$ (5,428.00)
227	Annual Reserve WH Fund	-						-	$ -
389	Golf Course Donations	3,103.00						3,103.00	$ -
	Total Internal/Agency Funds	$ 2,592,689.00	$ 185,543.00	$ 786,416.00	$ -	$ 180,000.00	$ 995,369.00	$ 2,389,279.00	$ (203,410.00)
	Community Development/Sales Tax Funds								
271	Economic Development Department	-		255,510.00			255,510.00	-	$ -
272	Urban Forestry Grant Program	70,000.00		20,000.00			20,000.00	70,000.00	$ -
316	1% Lodging Tax (Additional 1-1-08)	55,000.00	21,029.00				20,000.00	56,029.00	$ 1,029.00
319	Lodging Tax	135,000.00	42,058.00				120,300.00	56,758.00	$ (78,242.00)
320	Sales Tax Econ. Development Fund	892,185.00	917,400.00			350,510.00	8,600.00	1,450,475.00	$ 558,290.00
321	Sales Tax Recreation	1,928,426.00	1,697,190.00				48,000.00	3,577,616.00	$ 1,649,190.00
322	Sales Tax Defaults Reserve	39,529.00					-	39,529.00	$ -
323	Sales Tax Housing & Dev. Agmt.	216,396.00					-	216,396.00	$ -
324	Sales Tax Mini-Match Reserve	42,000.00		75,000.00			75,000.00	42,000.00	$ -
325	Sales Tax H.E.L.P. Housing	190,880.00	3,340.00				-	194,220.00	$ 3,340.00
326	Revolving Loan Fund	1,548,785.00	7,080.00			5,000.00	2,080.00	1,548,785.00	$ -
327	BDSGC Irrigation Project	1,000,000.00	19,500.00				-	1,019,500.00	$ 19,500.00
329	Bull Riding Event	48,000.00	38,000.00				40,000.00	46,000.00	$ (2,000.00)
330	July 4th Fireworks	-	10,000.00	5,000.00			15,000.00	-	$ -
332	Winter Festival	-						-	$ -
393	1% Restaurant Tax Enhancement	185,000.00	210,000.00			5,000.00	279,400.00	110,600.00	$ (74,400.00)
570	Sales Tax for Infrastructure	$ 6,549,113.00	$ 1,359,705.00			$ 217,000.00	$ 8,600.00	$ 7,683,218.00	$ 1,134,105.00
572	Sales Tax for Flood	1,035,185.00	733,920.00			539,489.00	-	1,229,616.00	$ 194,431.00
	Total Comm. Dev./Sales Tax Funds	$ 13,935,499.00	$ 5,059,222.00	$ 355,510.00	$ -	$ 1,116,999.00	$ 892,490.00	$ 17,340,742.00	$ 3,405,243.00
	Total Major Capital Projects Funds	$ (2,459,032.00)	$ -	$ -	$ -	$ -	$ 11,685.00	$ (2,470,717.00)	$ (11,685.00)
201	Water Operating	$ 1,500,000.00	$ 2,148,500.00			$ 653,475.00	$ 1,563,772.00	$ 1,431,253.00	$ (68,747.00)
202	Sanitary Sewer Operating	800,000.00	1,603,144.00			593,255.00	1,174,461.00	635,428.00	(164,572.00)
203	Waste Removal Operating	61,400.00	506,765.00			26,747.00	456,763.00	84,655.00	$ 23,255.00
204	Waste Reduction	45,200.00	43,240.00			6,000.00	32,000.00	50,440.00	$ 5,240.00
205	Vector Control	440,000.00	116,610.00			23,322.00	177,272.00	356,016.00	$ (83,984.00)
206	Street Lighting	85,000.00	211,058.00			40,000.00	170,000.00	86,058.00	$ 1,058.00
207	Storm Water	70,000.00	138,500.00				197,800.00	10,700.00	$ (59,300.00)
253	Meter Deposits Trust	13,300.00	1,000.00				1,000.00	13,300.00	$ -
	Total Enterprise Funds	$ 3,014,900.00	$ 4,768,817.00	$ -	$ -	$ 1,342,799.00	$ 3,773,068.00	$ 2,667,850.00	$ (347,050.00)
	Total All Funds	$ 26,904,789.00	$ 16,801,362.00	$ 2,696,665.00	$ -	$ 2,696,665.00	$ 13,450,830.00	$ 30,255,321.00	$ 3,350,532.00

2027 REVENUE & EXPENSE SUMMARY

Revenue: The 22% decrease in revenue is attributed to budget forecasted grant funds from the ND Dept. of Water Resources for the wellfield relocation project of $3,352,105 in 2026 with a matching transfer from sales tax for economic development. These one-time revenues are included in the Internal Service/Cap. Imp. revenue category. Gross revenue in general is consistent with 2026 with the exceptions noted related to the wellfield project. The enterprise fund revenue additions are attributed to raw water sales.

2026 to 2027 Comparisons

Revenue by Fund Type	2026	2027	+/-	+/- %
General Fund	$5,218,018	$5,286,808	$68,790	1%
Special Revenue Funds	$630,885	$661,356	$30,471	5%
Debt Service Funds	$2,125,415	$2,394,355	$268,940	13%
Internal Service/Cap. Imp.	$7,518,582	$971,959	-$6,546,623	-87%
Community Dev. & Sales Tax	$5,264,512	$5,414,732	$150,220	3%
Enterprise Funds	$4,337,870	$4,768,817	$430,947	10%
TOTAL	$25,095,282	$19,498,027	-$5,597,255	-22%

Property tax revenue is projected to increase 3% to $2,305,277 representing 14% of all revenues before transfers. Interest income is projected to increase based on actual earnings year to date from $380,000 to $480,000, representing 2% of all revenues before transfers. The transfers from the utility funds to the general fund are budgeted to increase $186,024 (28%) primarily attributed to raw water sales revenue.

Expense: The 37% decrease in expense is primarily attributed to the pay-as-you-go $7.1 million wellfield expansion project in 2026, the delivery of a new pumper fire truck, and a decrease of interfund transfers, projected to be $2,696,665; 46% less than 2026. The wellfield project in 2026 created an anomaly in gross expenditure budget numbers.

2026 to 2027 Comparisons

Expense by Fund Type	2026	2027	+/-	+/- %
General Fund	$5,218,018	$5,286,808	$68,790	1%
Special Revenue Funds	$1,041,884	$484,871	-$557,013	-53%
Debt Service Funds	$1,889,922	$2,063,406	$173,484	9%
Internal Service/Cap. Imp.	$7,359,172	$1,187,054	-$6,172,118	-84%
Economic Dev. & Sales Tax	$5,274,745	$2,009,489	-$3,265,256	-62%
Enterprise Funds	$4,913,723	$5,115,867	$202,144	4%
TOTAL	$25,697,464	$16,147,495	-$9,549,969	-37%

2027 FUND POSITION SUMMARY

Fund Equity: In operations budgeting, fund position describes the net asset balance (excluding fixed assets). Balances available may be conditioned by the type of fund, existing commitments, and fund balance reserve policies. The 2027 budget projects an increase in fund equity of $3,350,532 primarily attributed to strategic growth in sales tax fund reserves. Timing of cash flows from debt proceeds directly influences projected fund equity on December 31st each budget cycle.

Aggregate fund balances fluctuate as revenues are retained for major purchases and/or infrastructure project buydowns. The sales tax for infrastructure is tentatively planned to fund $13,520,933 for 17 infrastructure projects identified in the 2027-2031 Capital Improvements Plan.

The water and sanitary sewer funds have scheduled drawdowns in fund equity as revenues are consistent with prior year sales with the exception of additional raw water sales and enterprise debt service expenses increased. The target fund balance reserve minimum in the enterprise funds is 50% of annual operating expenses, the projected fund balances for water and sewer at fiscal year-end 2026 are at 61% projected to be 52% at year-end 2027. Utility rate adjustments will be considered as additional information becomes available.

Equity by Fund Type	2026 est.	2027	+/-	+/- %
General Fund	$2,748,908	$2,748,908	$0	0%
Special Revenue Funds	$1,187,454	$1,363,939	$176,485	15%
Debt Service Funds	$5,884,371	$6,215,320	$330,949	6%
Internal Service/Cap. Imp.	$133,657	-$81,438	-$215,095	-161%
Economic Dev. & Sales Tax	$13,935,499	$17,340,742	$3,405,243	24%
Enterprise Funds	$3,014,900	$2,667,850	-$347,050	-12%
TOTAL	$26,904,789	$30,255,321	$3,350,532	12%

Changes in Fund Equity	+/-	Description of Change
General Fund	$0	Hold Level interim balance
Special Revenue Funds	$176,485	FD funds for truck purchase
Debt Service Funds	$330,949	Additional debt reserve requirements
Internal Service/Cap. Imp.	-$215,095	Timing & funding of Well Field Proj.
Economic Dev. & Sales Tax	$3,405,243	Additional 1% sales tax for recreation
Enterprise Funds	-$347,050	Capital asset purchases
TOTAL	$3,350,532	

2027 INTER-FUND TRANSFER SUMMARY

Fund Transfers: Fund transfers allow allocation of revenue and expenses between funds. The projected fund transfers of $2,696,665 reflect a decrease of $3,142,007 (-54%). The decrease is attributed to completion of the 2026 wellfield project transfers. Transfers into the general fund are primarily from the enterprise funds $846,024, which reflects an increase of $186,024 (28%). Fund transfers provide a form of property tax relief which is a customary practice in cities operating enterprise funds in areas with large concentrations of property exempted from property taxes.

Transfers from the water and sanitary sewer enterprise funds to debt service funds total $496,775 an increase of $225,175 in 2026. The 2026 water tower rehabilitation project debt service and reserve are budgeted at $223,755 in the 2027 budget. The flood mitigation sales tax fund is used to service debt and operating costs of the levy system increased from $487,305 to $539,489 (11%).

2026 Budgeted Inter-Fund Transfers

Fund Type	Revenue Only	Transfers In	Expense Only	Transfers Out
General Fund	$4,118,018	$1,100,000	$5,073,661	$144,357
Special Revenue Funds	$610,383	$20,502	$1,041,884	$0
Debt Service Funds	$1,680,573	$444,842	$1,874,922	$15,000
Internal Service/Cap. Imp.	$3,511,559	$4,007,023	$6,939,172	$420,000
Economic Dev. & Sales Tax	$4,998,207	$266,305	$947,030	$4,327,715
Enterprise Funds	$4,337,870	$0	$3,982,123	$931,600
TOTAL	$19,256,610	$5,838,672	$19,858,792	$5,838,672

2027 Budgeted Inter-Fund Transfers

Fund Type	Revenue Only	Transfers In	Expense Only	Transfers Out
General Fund	$4,420,784	$866,024	$5,244,941	$41,867
Special Revenue Funds	$639,489	$21,867	$484,871	$0
Debt Service Funds	$1,727,507	$666,848	$2,048,406	$15,000
Internal Service/Cap. Imp.	$185,543	$786,416	$1,007,054	$180,000
Economic Dev. & Sales Tax	$5,059,222	$355,510	$892,490	$1,116,999
Enterprise Funds	$4,768,817	$0	$3,773,068	$1,342,799
TOTAL	$16,801,362	$2,696,665	$13,450,830	$2,696,665

Budgeted transfers for operating purposes are transacted monthly; debt service and project specific transfers are budgeted and recorded when funds are required. Fund transfers that are approved in the budget process are reflected in the monthly Bill Pay Report. Unbudgeted fund transfers require council action and are most typically presented as part of the fiscal year end closing entries.

2027 PROJECTED PROPERTY TAX LEVY

Projected Certification of Tax Levy: The 2027 budget is prepared with the intention of a 3% increase in dollars levied with a decrease in the tax levy valuation multiplier while capturing $70,597 in additional property tax revenue. The projected dollar amount levied for city services is $2,423,883 compared to $2,353,285 for the 2026 budget. Revenue budget amounts are 95% of the amount levied. The equalization process aggregates the market activity and property values. If the sales ratio exceeds the valuations by more than 10% an adjustment in value is required. The 2025 legislative changes added a $1,600 credit for residential properties have significantly reduced homeowners out of pocket expenses for property taxes. Qualifying homes with a value of $101,750 or less may not owe any property taxes at the current levy rates.

Tax Levy Property Valuation Variables PROJECTED

City Levy Fund	Fund	Levied 2022 for 2023	Levied 2023 for 2024	Levied 2024 for 2025	Levied 2025 for 2026	Levied 2026 for 2027
General Tax Collections	101	74.86	74.86	75.49	72.20	71.32
Library Operating	209	3.98	3.98	4.03	3.85	3.79
Airport	216	3.98	3.98	4.03	3.85	3.79
Share of Spl Assmts	237	1.27	1.27	1.19	1.14	0.78
TOTALS		84.09	84.09	84.74	81.04	79.68
TOTAL LEVY						*preliminary*
State/County		95.44	95.35	95.15	95.94	TBD
School Dist.		134.57	133.85	130.98	128.05	TBD
City/Vector		84.82	84.09	84.74	81.04	79.68
Park Dist.		35.60	41.06	38.73	37.21	TBD
TOTAL		350.43	354.35	349.60	342.24	79.68
CHANGE IN CITY LEVY		-9.00%	-0.86%	0.77%	-4.37%	-1.68%
Levied in Wahpeton						*preliminary*
State/County		2,259,935	2,403,713	2,565,611	2,785,959	TBD
School Dist.		3,186,499	3,374,274	3,531,725	3,718,388	TBD
City/Vector		2,008,463	2,119,856	2,284,917	2,353,285	$2,423,883
Park Dist.		842,977	1,035,097	1,044,310	1,080,525	TBD
TOTAL		$8,297,873	$8,932,940	$9,426,563	$9,938,156	$2,423,883
CHANGE IN CITY $ LEVIED		8.03%	5.55%	7.79%	11.01%	6.08%
City Valuation Multiplier		$ 23,679	$ 25,209	$ 26,964	$ 29,039	$ 30,422
GROWTH IN VALUATION		18.72%	6.46%	6.96%	7.69%	4.76%

NOTE: HB 1245 in the 68th Legislative Session prohibits use of the term "mill" in communications related to city budget

2027 PROPERTY TAX LEVY ALLOCATIONS

Certified Tax Levy Allocations: The 2027 tax levy for city services is projected to decrease the valuation multiplier capturing additional dollars created by increased property valuations. The projected levy rate of 79.68 for city services is the lowest in the past 32 years dating back to 1995 when the total levy rate for city services was 136.25.

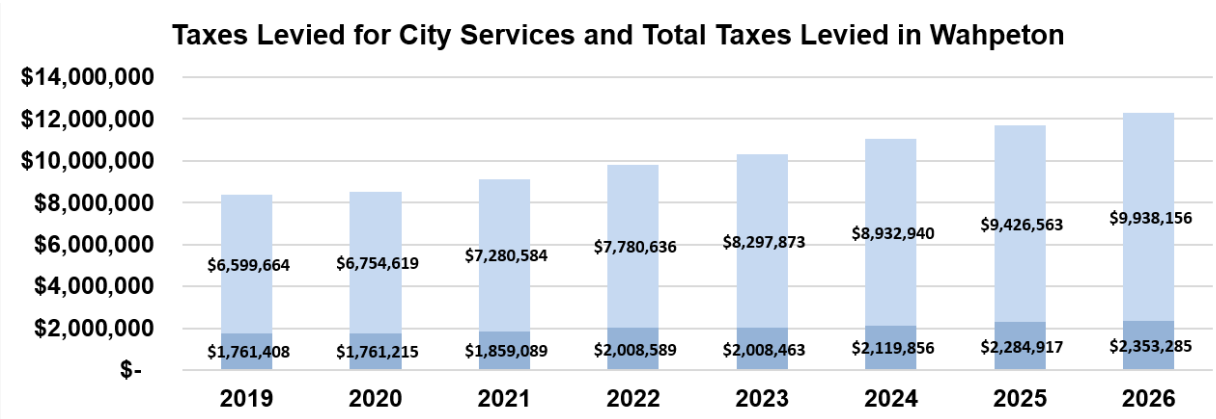
2026 to 2027 City Levy Rate Projections (certified)

Tax Levy (+3% levy)	Maximum	2026	2027	+/-
General Fund	105.00	72.20	71.32	(0.88)
Airport Authority	4.00	3.85	3.79	(0.06)
City Share of Specials	N/A	1.14	0.78	(0.36)
Library	4.00	3.85	3.79	(0.06)
TOTAL	113.00	81.04	79.68	(1.36)

2026 to 2027 City Levy Rate Projections (allocated revenue)

Tax Levy (+3% levy)	Maximum	2026	2027	+/-
General Fund	105.00	1,771,059	1,833,549	62,490
Airport Authority	4.00	111,798	115,282	3,484
Fire Dept. Equip.	N/A	134,583	138,621	4,038
City Share of Specials	N/A	33,104	23,825	(9,279)
Library	4.00	302,741	312,605	9,864
TOTAL	113.00	2,353,285	2,423,882	70,597
Change in levy valuation multiplier:		29,039	30,422	1,383
				4.76%

Property taxes represent 14% of all city revenues before transfers in the 2027 budget.



2027 PROPERTY TAX ESTIMATE FOR CITY SERVICES

2025 to 2027 Property Tax Estimate for City Services	2025	2026	2027 projected
Estimated Total Taxable Valuation	$26,963,853	$29,038,556	$30,421,920
Property Tax Valuation	$26,963.85	$29,038.56	$30,421.92
City General and Special Levy Funds	$2,284,916	$2,353,284	$2,423,883
Preliminary Revenues Required from Property Taxes			
Property Tax Levy Rate for City Services	84.74	81.04	79.68

City of Wahpeton Tax Assessment Estimate
Includes residential valuation increases of 7% (2025) and 5% (2026) for illustration purposes

True & Full Value	$200,000	$214,000	$224,700
Assessed Value (50%)	$100,000	$107,000	$112,350
Taxable Valuation (9%)	$9,000	$9,630	$10,112
X Levy Rate	0.34960	0.34960	0.34960
			ESTIMATED
= Taxes Payable	$3,146	$3,367	$3,535
Less: HB 1176 State Tax Credit $1,600	$0.00	-$1,600.00	-$1,600.00
Less: Prompt Payment 5% Discount	-$157.32	-$88.33	-$96.75
Total Taxes Payable	$2,989	$1,678	$1,838
Taxes Payable for City Services	$778	$397	$435
Per Month	$65	$33	$36

If the value of your home increased or decreased the property tax liability will also increase or decrease

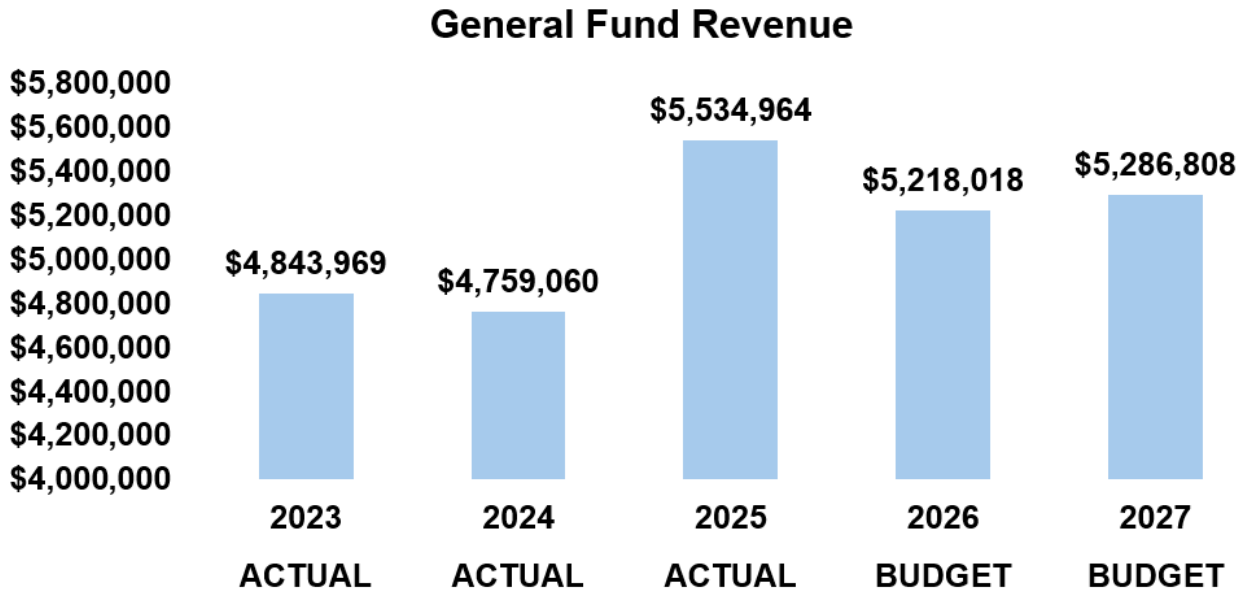
2027 General Fund Revenue

The 2027 general fund revenues are projected to nearly hold level increasing $68,790 from the 2026 budget reflecting revenue forecasts with increases from intergovernmental sources, licenses, permits & fees, and interest income. Revenues from municipal court fines have declined and there are no transfers in administrative fees related to capital projects in the 2027 budget. Enterprise transfers to the general fund are projected to increase $186,024.

2026 to 2027 General Fund Revenue

Revenue Category	2026	2027	+/-	+/- %
Taxes	$1,738,337	$1,763,460	$25,123	1%
License, Permits, Fees	$464,671	$487,714	$23,043	5%
Fines	$126,000	$111,500	-$14,500	-12%
Intergovernmental	$1,413,189	$1,495,578	$82,389	6%
Charges for Services	$74,821	$81,532	$6,711	9%
Investment Earnings	$300,000	$480,000	$180,000	60%
Miscellaneous	$1,000	$1,000	$0	0%
Transfers In	$1,100,000	$866,024	-$233,976	-21%
TOTAL	$5,218,018	$5,286,808	$68,790	1%

2025 actual revenues exceeded budget $314,841 primarily attributed to interest income. 2026 revenues are benchmarking slightly ahead of budgeted projections.

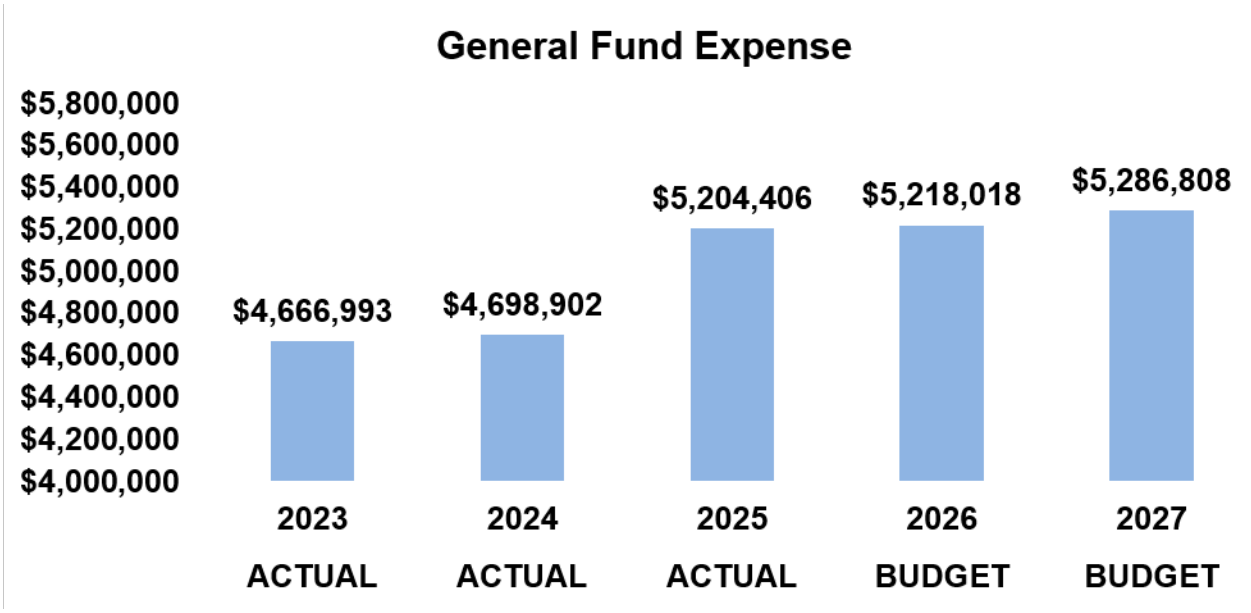


2027 General Fund Expense

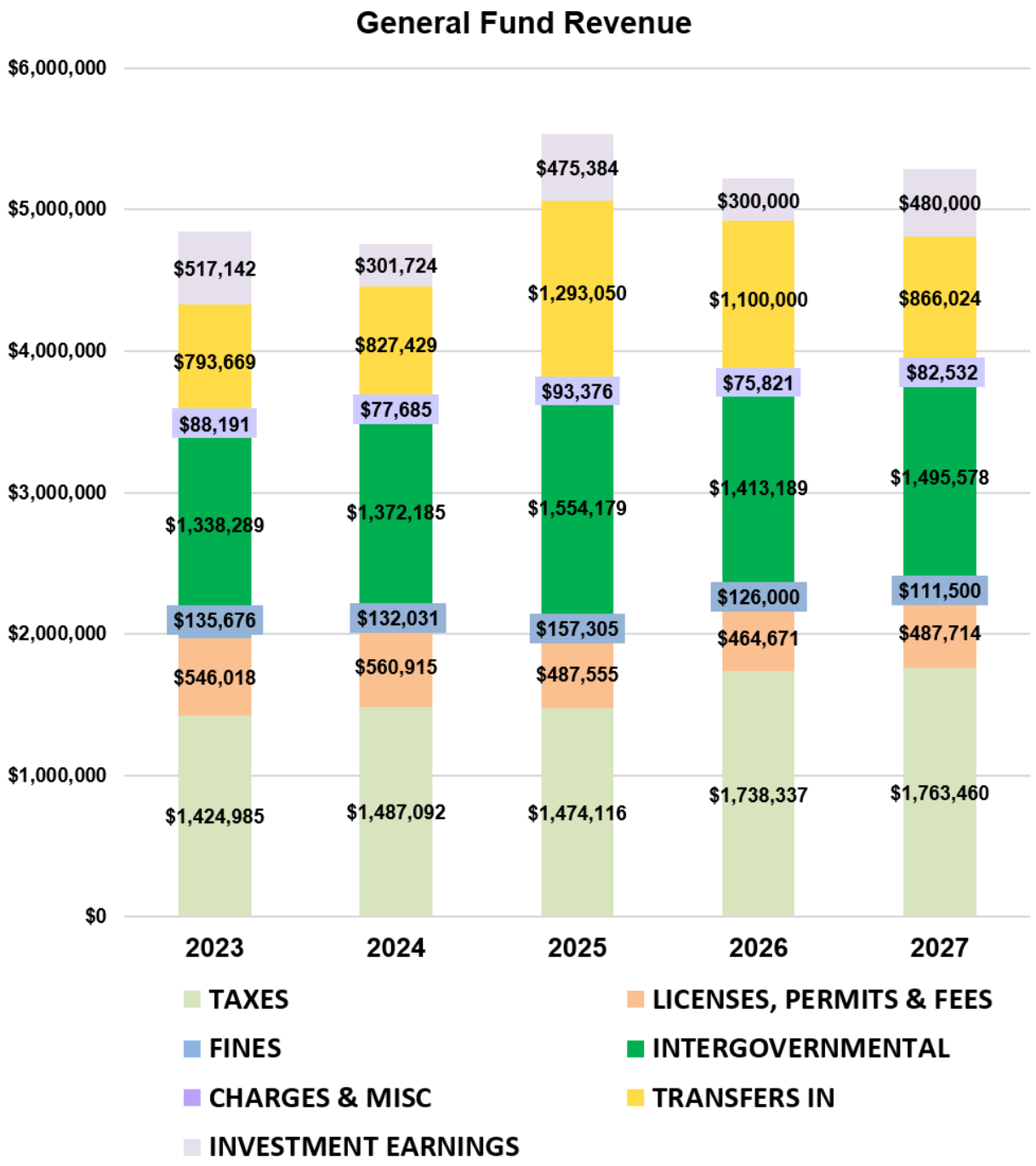
The 2027 general fund expenses are projected to increase $68,790 from the 2026 budget. In summary: +$101,486 is attributed to an increase in employee compensation with a reduction in operating expenses and transfers out of -$32,696 (2%). Transfers to the capital improvements fund are not included in the general fund for 2027. 2026 expenses are benchmarking slightly behind budgeted projections.

2026 to 2027 General Fund Expense

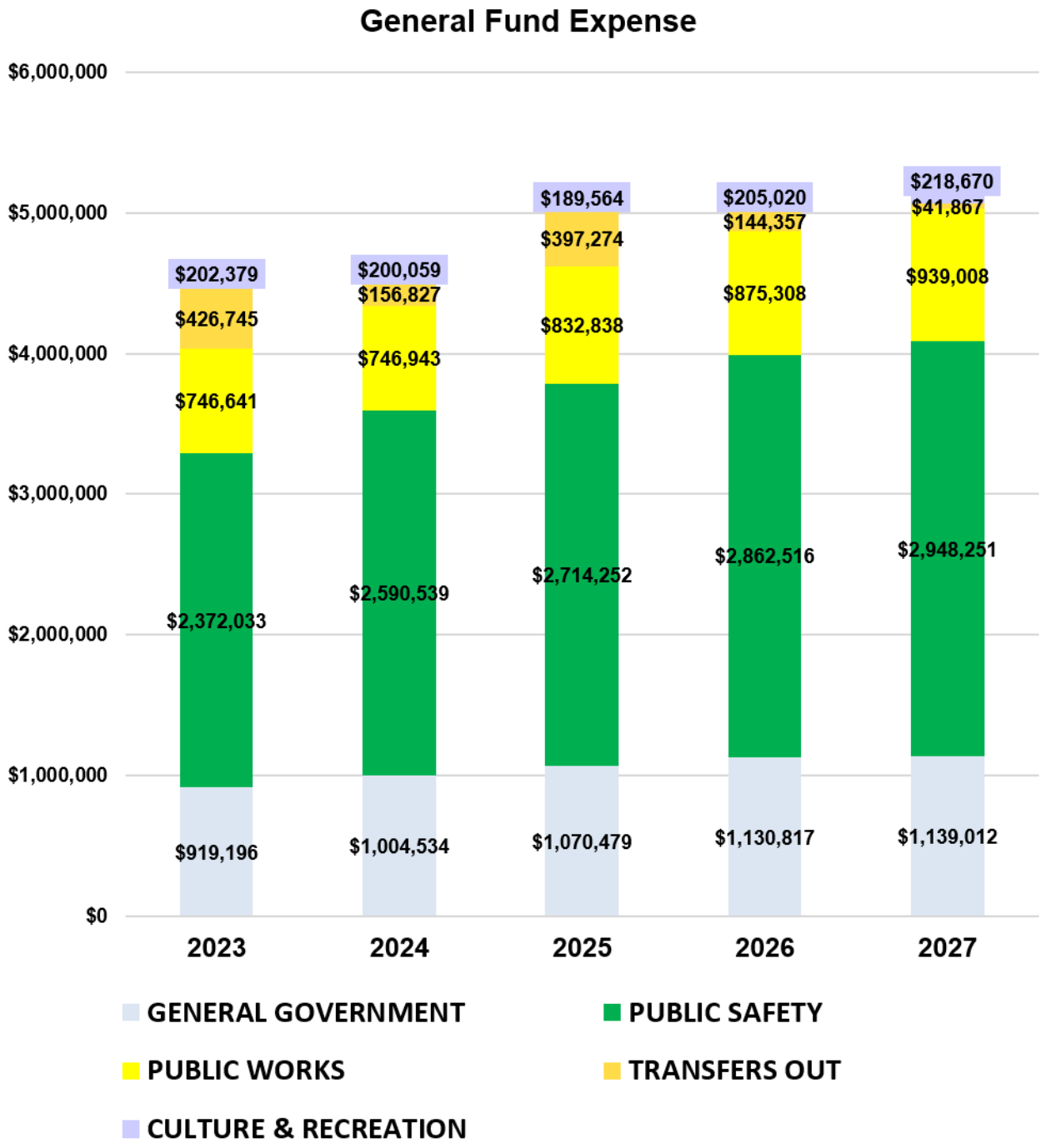
Expense Category	2026	2027	+/-	+/- %
Assessing	$349,644	$360,592	$10,948	3%
Attorney	$102,500	$102,500	$0	0%
City Hall	$299,758	$305,879	$6,121	2%
Culture & Recreation	$205,020	$218,670	$13,650	7%
Fire Dept.	$169,912	$170,812	$900	1%
Insurance	$121,500	$117,300	-$4,200	-3%
Mayor & Council	$73,185	$76,368	$3,183	4%
Miscellaneous	$35,000	$31,500	-$3,500	-10%
Municipal Court	$149,230	$144,873	-$4,357	-3%
Police Dept.	$2,692,604	$2,777,439	$84,835	3%
Public Works	$178,071	$185,203	$7,132	4%
Street Dept.	$697,237	$753,805	$56,568	8%
Transfers Out	$144,357	$41,867	-$102,490	-71%
TOTAL	$5,218,018	$5,286,808	$68,790	1%



2023 - 2027 General Fund Revenue Summary



2023 - 2027 General Fund Expense Summary



2027 SALES TAX FUND SUMMARY

Sales tax collections for 2026 will include the first full fiscal year at the 3% tax rate. January – June sales tax revenue tracked even with 2025; July 2026 collections were the highest in the history of the sales tax at $542,188 exceeding the previous highest one- month collections by +$52,957 (11%). The 2027 projections are the first at the 3% rate, the allocations to the four eligible uses (economic development, flood mitigation, infrastructure, and recreation) remain consistent with 2026 with small rounding/adjustments. The 2027 revenues include $121,215 expected from the ND Legislature Operation Prairie Dog disbursement to the Municipal Infrastructure Fund, the sales tax revenues are projected to hold level at $4,587,000. The allocations can be amended by council action although the sales tax ordinances require not less than 16.67% is allocated to infrastructure. Sales tax revenues represent 28% of the 2027 revenue budget (before transfers-in).

2026 to 2027 Sales Tax Funds

Revenue	2026	2027	+/-	+/- %
Economic Develop. (19%)	$917,400	$917,400	$0	0%
Flood Mitigation (16%)	$764,500	$733,920	-$30,580	-4%
Infrastructure (29%)	$1,223,200	$1,359,705	$136,505	11%
Recreation (36%)	$1,681,900	$1,697,190	$15,290	1%
TOTAL	$4,587,000	$4,708,215	$121,215	3%

2026 to 2027 Sales Tax Funds

Expense	2026	2027	+/-	+/- %
Economic Development	$3,713,835	$359,110	-$3,354,725	-90%
Flood Mitigation	$487,305	$539,489	$52,184	11%
Infrastructure	$225,600	$225,600	$0	0%
Recreation	$48,000	$48,000	$0	0%
TOTAL	$4,474,740	$1,172,199	-$3,302,541	-74%

2026 to 2027 Sales Tax Fund Equity Comparisons

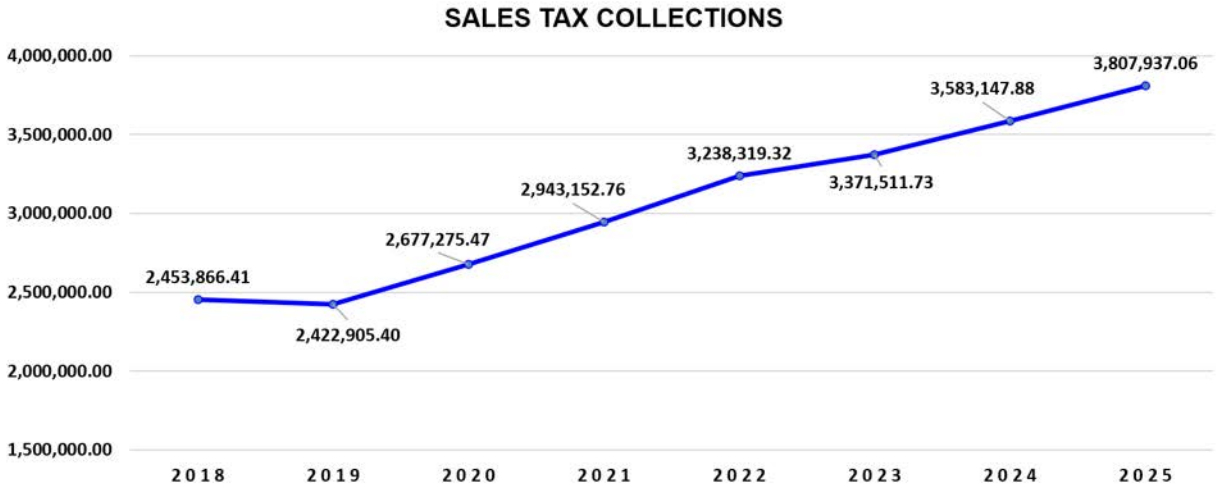
Equity	2026	2027	+/-	+/- %
Economic Development	$892,185	$1,450,475	$558,290	63%
Flood Mitigation	$1,035,185	$1,229,616	$194,431	19%
Infrastructure	$6,549,113	$7,683,218	$1,134,105	17%
Recreation	$1,928,426	$3,577,616	$1,649,190	86%
TOTAL	$10,404,909	$13,940,925	$3,536,016	34%

Actual sales tax collections in 2025 were $3,807,937, exceeding the revenue forecast by $1,007,937 (+136%) partially in response to cyclical inflation. The ND State Tax Commissioner administers and collects local sales taxes via a biennial agreement.

FUTURE SALES TAX CONSIDERATIONS

Local sales tax is a unique home rule power enacted by the residents of Wahpeton in 1991. The local sales tax has generated over $60 million dollars since 1991 providing $23.5 million for economic development, $18.8 million in flood protection, $13.4 million in infrastructure/special assessment buydowns and $4.3 million in recreation investments including the park, zoo and community center. Sales tax has become an essential tool attracting investment and opportunity to the City of Wahpeton. Sales tax is an integral part of the 5-year financial forecast dedicated to funding $39 million (33%) of the $118 million in the adopted capital improvement plan 2027-2031.

Local sales tax is a tool that can differentiate one community from another in resiliency and growth opportunities.



The Southern Prairie Activities and Recreation Center (SPARC) is currently in the design phase. Next steps include land acquisition, cost estimating, construction phasing, a joint powers agreement operations plan and pro-forma financial forecasts.

Several debt structure options have been considered and will need to be reviewed by the council. Sales tax commitments are prioritized as 1.) debt service, 2.) operations budgets, 3.) project budgets and 4.) grants to outside entities or programs. The council has the ability to reallocate sales tax revenues within the hierarchy of commitments.

Wahpeton sales tax continues to be a meaningful source of capital to leverage special assessments, property taxes, user fees, and grant funding to reinvest in our community. Each legislative session provides opportunities for local government to suggest changes to state funding formulas, service delivery obligations, and methods. Money and people are tools required to deliver services and accomplish goals; the efficacy of local government is determined by their access and skill at using the tools available to them. Sales tax is an example of an invaluable tool.

2027 Enterprise Fund Summary

Enterprise funds describe a proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. Enterprise funds are operated like “business funds” and may provide revenue that can be used to support general government operations.

North Dakota Century Code Chapter 40-33-12 allows the transfer of funds from a municipal utility to the general fund; this practice is especially useful in cities with a number of property tax exempt parcels allowing them to defray some of the costs of providing public services. The 2027 budget includes transfers from the water, sanitary sewer, waste removal, waste reduction, vector control, and streetlight funds to the general fund totaling $846,024 compared to $660,000 in 2026. The increase is the first since the 2022 budget and represents 16% of the general fund projected revenue for 2027.

The 2027 budget includes a $.70 increase in the sanitary sewer monthly minimum charge changing the amount from $23.22 to $23.92. The city entered into a 3-year agreement with Waste Management effective July 1, 2026, to June 30, 2029. The contract upgraded all residential containers to sixty-four gallons without additional fees to the homeowner; the contract also includes an annual 5% price increase each July 1st. Utility rates are hold-level rates for waste reduction, streetlights, and storm water services.

The enterprise fund balance reserves collectively are projected to be $2,667,850 at the end of 2027, decreasing to approximately 52% of projected expenses. The water, sanitary sewer fund, vector control fund, and storm sewer fund expense budgets include drawdowns of fund equity for the acquisition of capital assets and reinvestment in maintenance operations. The operational funds will maintain sufficient fund balance reserves in excess of 50% of annual expenses. The waste removal, waste reduction, and streetlight funds deliver services via external contracts, allowing for smaller reserve fund balances ranging from 9% to 35% of annual expenses. Utility rates may be adjusted in the future to ensure sufficient reserves are maintained.

Enterprise fund rates and balances are unique to each community they serve. Topographic, hydrological, and geographic traits influence treatment, distribution, and collection operations. Utility rates are forecasted based on fixed and variable expenses. Fixed costs are tied to the base rate, and variable costs are tied to the commodity rate (cost per gallon). The rate review process includes considerations for equity among like kind properties, sustainability of revenues to provide services, debt and reinvestment needs, state and federal regulatory requirements and long-term system operation resiliency. A utility rate adjustment may be made in 2027 dependent on the timing of capital projects, contractual obligations, and the availability of borrowed funds.

2027 ENTERPRISE FUNDS – CITY UTILITY RATES

Monthly Utility Charges	2026 Adopted Rate	2027 Proposed Rate	No. of Customers	Projected Revenue 2027	Rate Basis
Water					
Water Minimum (2,000 gl.)	$ 33.10	$ 33.10	2467	$ 979,892	
Raw Water Minimum	$ 3.50	$ 3.50	1	$ 367,500	
Water Commodity Charge	$ 4.46	$ 4.46		$ 801,108	
Water Rates				$ 2,148,500	No Rate Increase
Sanitary Sewer					
Sewer Minimum (2,000 gl.)	$ 23.22	$ 23.92	4032	$ 1,157,345	
Sewer Commodity Charge	$ 3.76	$ 3.76		$ 445,799	
Sanitary Sewer Rates				$ 1,603,144	3% Increase (+$.70/mo. to the minimum)
Garbage Service					Contract Rate Change July 1 Annually
Qualified Senior Citizen	$ 18.81	$ 19.75	85	$ 19,666	
Single Family Homes	$ 21.87	$ 22.96	1788	$ 480,603	Waste Management contract includes 5%
Duplex Homes	$ 41.49	$ 43.56	12	$ 6,124	increase July 1st.
Surcharge 96 gl. Container	$ 4.79	$ 4.89	NA		Customers billed by Waste Management
Waste Removal Rates				$ 506,765	5% Rate Increase 7/1/27 *OVER STATED RATE*
Waste Reduction Charge					
Residential	$ 1.33	$ 1.33	1991	$ 31,790	
Commercial	$ 5.30	$ 5.30	183	$ 11,639	
ETZ Permits	$ 20.00	$ 20.00	8	$ 160	New Service Added in 2025
Waste Reduction/Composting Rates				$ 43,240	No Rate Increase
Vector Control Rates	$ 2.40	$ 2.40	4049	$ 116,610	No Rate Increase
Street Lights					
Residential	$ 5.15	$ 5.15	1947	$ 120,341	Single family residence
Multi-Family	$ 15.00	$ 15.00	154	$ 27,718	
Commercial	$ 15.00	$ 15.00	350	$ 62,999	
Street Lighting Rates			2451	$ 211,058	No Rate Increase
Storm Water					$2 per residential equivalent
Small Residential	$ 1.34	$ 1.34	525	$ 8,442	Avg. 2,586 sf impervious surface
Medium Residential	$ 2.00	$ 2.00	877	$ 21,049	Avg. 3,849 sf impervious surface
Large Residential	$ 3.52	$ 3.52	449	$ 18,966	Avg. 6,781 sf impervious surface
Commercial (based on sf)	$ 2.00	$ 2.00	487	$ 90,043	
Storm Water Rates				$ 138,500	No Rate Increase
Average bill (5,000 gal)	$ 115.25	$ 117.04	1.1%	increase	

Each water meter is considered an account. Apartment Sewer, Vector Control and Storm Water services have additional billing units

2027 ENTERPRISE FUND SUMMARY

2026 to 2027 Enterprise Funds

Revenue	2026	2027	+/-	+/- %
Water	$1,781,000	$2,148,500	$367,500	21%
Sanitary Sewer	$1,568,000	$1,603,144	$35,144	2%
Waste Removal	$479,400	$506,765	$27,365	6%
Waste Reduction	$43,160	$43,240	$80	0%
Vector Control	$116,610	$116,610	$0	0%
Street Lights	$208,000	$211,058	$3,058	1%
Storm Sewer	$138,500	$138,500	$0	0%
Meter Deposits Trust	$3,200	$1,000	-$2,200	-69%
TOTAL	$4,337,870	$4,768,817	$430,947	10%

2026 to 2027 Enterprise Funds

Expense	2026	2027	+/-	+/- %
Water	$1,915,814	$2,217,247	$301,433	16%
Sanitary Sewer	$1,670,611	$1,767,716	$97,105	6%
Waste Removal	$474,980	$483,510	$8,530	2%
Waste Reduction	$38,000	$38,000	$0	0%
Vector Control	$403,318	$200,594	-$202,724	-50%
Street Lights	$210,000	$210,000	$0	0%
Storm Sewer	$197,800	$197,800	$0	0%
Meter Deposits Trust	$3,200	$1,000	-$2,200	-69%
TOTAL	$4,913,723	$5,115,867	$202,144	4%

2026 to 2027 Enterprise Funds

Equity	2026	2027	+/-	+/- %
Water	$1,500,000	$1,431,253	-$68,747	-5%
Sanitary Sewer	$800,000	$635,428	-$164,572	-21%
Waste Removal	$61,400	$84,655	$23,255	38%
Waste Reduction	$45,200	$50,440	$5,240	12%
Vector Control	$440,000	$356,016	-$83,984	-19%
Street Lights	$85,000	$86,058	$1,058	1%
Storm Sewer	$70,000	$10,700	-$59,300	NA
Meter Deposits Trust	$13,300	$13,300	$0	0%
TOTAL	$3,014,900	$2,667,850	-$347,050	-12%

2026 Fund balances are projected to be 61% of expenses

2027 Fund balances are projected to be 52% of expenses

2027 EMPLOYEE COMPENSATION SUMMARY

Compensation Plan

The City of Wahpeton transitioned to an updated step and grade compensation system for the 2027 budget. Wage increases are dependent upon satisfactory performance reviews. The new system decreased the number of pay grades from 10 to 6 with 35 unique positions assigned to a grade based on each individual position description. The number of steps in each grade remains unchanged at 13. The incremental changes in steps transitioned to the largest step being the first step at 4.17% and the last step in each grade being the smallest at 2.86%. The 2027 budget maintains hold level staffing at 48 full-time employees (FTEs) assigned to 34 unique position descriptions. The 2027 salary schedule was adjusted 3.8% for cost of living based on the April 2026 Consumer Price Index. The compensation plan includes a beginning wage based on a living wage calculation for Richland County, assigned 33 out of 48 employees in pay grades 12 and 13, lessening the propensity for pay discrepancies between similarly weighted positions. The Hub International pay plan was approved by the council on March 2, 2026.

Cafeteria Benefits

The compensation plan includes a cafeteria 125 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 the employer funded cafeteria allotment to be used to purchase a base life insurance policy of $30,000 and long-term disability insurance. Employees may choose higher levels of coverage or additional benefits through payroll deduction. The North Dakota Public Employees Retirement System (NDPERS) health insurance contract coincides with the state biennium, the current rates are projected to increase 20% increase effective July 1, 2027. Employer funded health insurance for single, or no coverage are projected at $1,169 increased from $974. The two-tier cafeteria allotment offers employees enrolled in the city's health insurance plan electing family coverage $2,376 increased from $1,980 per month of a family health insurance policy premium. The total budgeted amount for the cafeteria benefits plan in 2026 is $802,463 projected to be $869,466 in 2027. The average hourly value for 2026 with 48 full-time employees is $8.04. The average hourly value for 2027 with 48 full-time employees is $8.70.

Retirement

The city participates in the NDPERS main and public safety 403(b) defined benefit plan and the NDPERS defined contribution plan for new hires after Jan. 1, 2025. The city contributes 11.26% of budgeted salaries for employees participating in the NDPERS main plan, 13.77% to the public safety plan and 10.26% to the defined contribution plan. Employees are required to contribute 5% of their base salary, public safety participants

2027 EMPLOYEE COMPENSATION SUMMARY (CONTINUED)

contribute 5.5%. The employer contribution for licensed police officers enrolled in the NDPERS – public safety plan is 13.77% of budgeted salaries, with employees contributing 5.5% of their base salary. The employer contribution in 2026 for 198 licensed officers is $198,209, the projected employer cost for 2027 is $209,170. The public safety plan includes an accelerated formula allowing peace officers to retire with full benefits starting at the age of 50 rather than age 55 as stated in the main plan. The city also provides a defined contribution 457(b) retirement plan employees may participate in, although no employer match is offered. The total budgeted for the retirement plan in 2027 is $475,214 compared to $455,072 in 2026. The dollar cost average hourly value is $4.46 for 2026 and $4.76 for 2027.

2027 Budget	Gross	FICA	LEO NDPERS 13.77% NDPERS 11.26%	Benefits	Total	% Total	FTE'S
General Fund	2,494,654	190,841	318,963	552,602	3,557,060	64%	31.00
Water	557,400	42,641	61,706	121,123	782,870	14%	7.00
Sanitary Sewer	395,643	30,267	43,931	86,369	556,210	10%	4.85
Waste Removal	24,220	1,853	2,606	7,799	36,478	1%	0.40
Vector Ctrl	16,651	1,274	1,875	2,572	22,372	0%	0.20
Library	163,024	12,471	18,357	38,994	232,846	4%	2.00
Flood Mtc.	108,090	8,269	12,171	28,687	157,217	3%	1.25
Community Dev.	138,583	10,602	15,604	31,321	196,110	4%	1.30
Total	$3,898,265	$298,215	$475,214	$869,466	$5,541,161	100%	48.00

2026 Budget	Gross	FICA	LEO NDPERS 13.77% NDPERS 11.26%	Benefits	Total	% Total	FTE'S
General Fund	2,442,491	186,851	306,166	515,623	3,451,131	67%	31.00
Water	527,395	40,346	58,563	101,656	727,960	14%	7.00
Sanitary Sewer	374,756	28,669	41,969	85,757	531,151	10%	4.85
Waste Removal	22,830	1,747	2,457	7,090	34,124	1%	0.40
Vector Ctrl	15,667	1,199	1,764	2,338	20,968	0%	0.20
Library	156,466	11,969	17,618	35,448	221,501	4%	2.00
Flood Mtc.	102,418	7,835	11,532	26,078	147,863	3%	1.25
Community Dev.	133,236	10,193	15,002	28,474	186,905	4%	1.30
Total	$3,775,259	$288,807	$455,072	$802,463	$5,321,602	100%	48.00

2026 to 2027 Change	Gross	FICA	NDPERS	Benefits	Total	% Total	FTE'S
General Fund	$52,163	$3,990	$12,797	$36,979	$105,929	3%	-
Water	$30,005	$2,295	$3,143	$19,467	$54,910	8%	-
Sanitary Sewer	$20,887	$1,598	$1,962	$612	$25,059	5%	-
Waste Removal	$1,390	$106	$149	$709	$2,354	7%	-
Vector Ctrl	$984	$75	$111	$234	$1,404	7%	-
Library	$6,558	$502	$739	$3,546	$11,345	5%	-
Flood Mtc.	$5,672	$434	$639	$2,609	$9,354	6%	-
Community Dev.	$5,347	$409	$602	$2,847	$9,205	5%	-
Total	$123,006	$9,408	$20,142	$67,003	$219,559	4.13%	-

2027 EMPLOYEE COMPENSATION PAY GRADES & RANGES

Grade	Job Title	Work Status	Beginning Range	Midpoint Range	Ending Range	Hourly Beginning	Hourly Ending
20	Finance Director/Auditor	Exempt	$ 111,252	$ 139,065	$ 166,878	$ 53.49	$ 80.23
	Public Works Director	Exempt	$ 111,252	$ 139,065	$ 166,878	$ 53.49	$ 80.23
	Chief of Police	Exempt	$ 111,252	$ 139,065	$ 166,878	$ 53.49	$ 80.23
18	Assessor	Exempt	$ 91,944	$ 114,930	$ 137,916	$ 44.20	$ 66.31
	Deputy Chief of Police	Exempt	$ 91,944	$ 114,930	$ 137,916	$ 44.20	$ 66.31
	Engineering Project Manager	Exempt	$ 91,944	$ 114,930	$ 137,916	$ 44.20	$ 66.31
16	Library Director	Exempt	$ 75,987	$ 94,983	$ 113,981	$ 36.53	$ 54.80
	Community Development Director	Exempt	$ 75,987	$ 94,983	$ 113,981	$ 36.53	$ 54.80
	Sergeant	Non-Exempt	$ 75,987	$ 94,983	$ 113,981	$ 36.53	$ 54.80
	Building/Codes Official	Non-Exempt	$ 75,987	$ 94,983	$ 113,981	$ 36.53	$ 54.80
	Public Works Superintendent	Non-Exempt	$ 75,987	$ 94,983	$ 113,981	$ 36.53	$ 54.80
	Water Plant Superintendent	Non-Exempt	$ 75,987	$ 94,983	$ 113,981	$ 36.53	$ 54.80
14	Street Foreman	Non-Exempt	$ 62,799	$ 78,499	$ 94,199	$ 30.19	$ 45.29
	Sewer/Water Foreman	Non-Exempt	$ 62,799	$ 78,499	$ 94,199	$ 30.19	$ 45.29
13	Auditor's Assistant	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Engineering/Appraiser Technician	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Finance Assistant	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Police Officer	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Police/Canine Officer	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Police Investigator	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Police School Resource Officer	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Police/Task Force Officer	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Senior Street Worker	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Senior Utility Worker	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
	Senior Water Plant Operator	Non-Exempt	$ 57,090	$ 71,363	$ 85,635	$ 27.45	$ 41.17
12	Children's Librarian	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43
	Mechanic/Street Crew Worker	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43
	Municipal Clerk of Court	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43
	PD Admin Assistant	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43
	Public Util Assistant	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43
	PW Admin Assistant	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43
	Street Crew Worker	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43
	Utility Worker	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43
	Water Plant Operator	Non-Exempt	$ 51,900	$ 64,875	$ 77,850	$ 24.95	$ 37.43

CITY OF WAHPETON
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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
101 GENERAL FUND							
3000 TAXES							
R 101-3000-2101 GENERAL TAX C	$1,436,402.06	$1,684,177.00	$1,547,296.35	91.87%	$1,744,460.00	$60,283.00	3.58%
R 101-3000-2102 DELINQUINT TA	$6,559.75	$4,000.00	$27,549.02	688.73%	$4,000.00	$0.00	0.00%
R 101-3000-2104 MATURED SPECI	$1,124.60	$0.00	$1,864.48	0.00%	$0.00	$0.00	0.00%
R 101-3000-2105 SHARE OF COUN	$30,029.15	$50,160.00	$12,134.94	24.19%	$15,000.00	-$35,160.00	-70.10%
R 101-3000-2106 JOB DEVELOPME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$1,474,115.56	$1,738,337.00	$1,588,844.79	91.40%	$1,763,460.00	$25,123.00	1.45%
3100 LICENSES, PERMITS & FEES							
R 101-3100-2130 CABARET LICEN	$981.00	$545.00	$0.00	0.00%	$545.00	$0.00	0.00%
R 101-3100-2131 LIQUOR & BEER	$33,084.00	$32,059.00	$1,531.00	4.78%	$32,000.00	-$59.00	-0.18%
R 101-3100-2133 GAMES OF CHA	$1,830.00	$1,500.00	$1,075.00	71.67%	$1,200.00	-$300.00	-20.00%
R 101-3100-2135 FIREWORKS SAL	$1,254.00	$1,002.00	$1,254.00	125.15%	$1,254.00	$252.00	25.15%
R 101-3100-2137 AMUSEMENT GA	$1,800.00	$195.00	$45.00	23.08%	$1,875.00	$1,680.00	861.54%
R 101-3100-2139 LICENSES OTHE	$2,340.00	$2,370.00	$1,105.00	46.62%	$2,340.00	-$30.00	-1.27%
R 101-3100-2142 SPECIAL POLICE	$1,484.00	$1,500.00	$464.00	30.93%	$1,500.00	$0.00	0.00%
R 101-3100-2145 DOG TAGS	$1,110.00	$1,500.00	$275.00	18.33%	$1,000.00	-$500.00	-33.33%
R 101-3100-2149 IMPOUND FEES	$10,665.00	$3,000.00	$2,065.00	68.83%	$4,000.00	$1,000.00	33.33%
R 101-3100-2192 FRANCHISE FEE	$234,110.91	$230,000.00	$137,078.97	59.60%	$235,000.00	$5,000.00	2.17%
R 101-3100-2193 FRANCHISE FEE	$82,235.28	$70,000.00	$38,151.54	54.50%	$70,000.00	$0.00	0.00%
R 101-3100-2194 FRANCHISE FEE	$73,342.31	$75,000.00	$47,871.05	63.83%	$90,000.00	$15,000.00	20.00%
R 101-3100-2341 BUILDING PERM	$35,343.59	$40,000.00	$36,099.59	90.25%	$40,000.00	$0.00	0.00%
R 101-3100-2347 BUILDING INSP	$600.00	$500.00	$420.00	84.00%	$500.00	$0.00	0.00%
R 101-3100-2348 CONTRACTOR LI	$7,375.00	$5,500.00	$6,800.00	123.64%	$6,500.00	$1,000.00	18.18%
3100 LICENSES, PERMITS & FEE	$487,555.09	$464,671.00	$274,235.15	59.02%	$487,714.00	$23,043.00	4.96%
3200 FINES							
R 101-3200-2103 INT ON DELINQ	$10,424.20	$10,000.00	$5,236.06	52.36%	$5,500.00	-$4,500.00	-45.00%
R 101-3200-2127 MUNICIPAL COU	$141,100.46	$110,000.00	$42,608.41	38.73%	$100,000.00	-$10,000.00	-9.09%
R 101-3200-2143 PARKING FINES	$5,780.00	$6,000.00	$2,480.00	41.33%	$6,000.00	$0.00	0.00%
3200 FINES	$157,304.66	$126,000.00	$50,324.47	39.94%	$111,500.00	-$14,500.00	-11.51%
3300 INTERGOVERNMENTAL							
R 101-3300-2111 ST OF ND MUN	$453,637.94	$494,342.00	$242,066.90	48.97%	$494,565.00	$223.00	0.05%
R 101-3300-2112 ST OF ND PERS	$814,427.83	$820,080.00	$392,485.93	47.86%	$874,680.00	$54,600.00	6.66%
R 101-3300-2113 ST OF ND COVI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 101-3300-2114 ST OF ND SR CI	$220,375.26	$65,000.00	$0.00	0.00%	$94,855.00	$29,855.00	45.93%
R 101-3300-2115 ST OF ND MOBI	$5,846.88	$4,000.00	$576.14	14.40%	$1,000.00	-$3,000.00	-75.00%
R 101-3300-2116 ST OF ND BANK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 101-3300-2117 ST OF ND GAMB	$3,501.94	$1,800.00	$2,480.60	137.81%	$3,000.00	$1,200.00	66.67%
R 101-3300-2118 ST OF ND CIGAR	$11,679.56	$11,467.00	$4,940.81	43.09%	$10,978.00	-$489.00	-4.26%
R 101-3300-2119 ST OF ND OTHE	$16,511.60	$16,500.00	$16,511.60	100.07%	$16,500.00	$0.00	0.00%
R 101-3300-2152 GRANTS RECEIV	$15,784.07	$0.00	$9,048.67	0.00%	$0.00	$0.00	0.00%
R 101-3300-2200 MISCELLANEOU	$12,414.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$1,554,179.08	$1,413,189.00	$668,110.65	47.28%	$1,495,578.00	$82,389.00	5.83%
3400 CHARGES FOR SERVICES							
R 101-3400-2147 COPY MACHINE	$2,138.19	$1,500.00	$450.28	30.02%	$1,500.00	$0.00	0.00%
R 101-3400-2148 SCHOOL RESOU	$69,596.00	$72,721.00	$18,180.25	25.00%	$79,532.00	$6,811.00	9.37%
R 101-3400-2156 PLANNING FEES	$150.00	$100.00	$0.00	0.00%	$0.00	-$100.00	-100.00%
R 101-3400-2161 EQUIPMENT RE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
R 101-3400-2163 EQUIPMENT SU	$7,684.61	$500.00	$678.16	135.63%	$500.00	$0.00	0.00%
R 101-3400-2173 PLANS & SPECIF	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 101-3400-2175 MAPS & PRINTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$79,568.80	$74,821.00	$19,308.69	25.81%	$81,532.00	$6,711.00	8.97%
3500 INVESTMENT EARNINGS							
R 101-3500-2121 INTEREST FROM	$475,383.63	$300,000.00	$292,820.51	97.61%	$480,000.00	$180,000.00	60.00%
3500 INVESTMENT EARNINGS	$475,383.63	$300,000.00	$292,820.51	97.61%	$480,000.00	$180,000.00	60.00%
3600 MISCELLANEOUS							
R 101-3600-2141 POLICE AUCTIO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 101-3600-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 101-3600-2179 MISC PUBLIC W	$169.20	$0.00	$164.50	0.00%	$0.00	$0.00	0.00%
R 101-3600-2200 MISCELLANEOU	$13,637.79	$1,000.00	$694.01	69.40%	$1,000.00	$0.00	0.00%
R 101-3600-2362 DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$13,806.99	$1,000.00	$858.51	85.85%	$1,000.00	$0.00	0.00%
3800 TRANSFERS IN							
R 101-3800-2123 PUBLIC UTILITI	$660,000.00	$660,000.00	$330,000.00	50.00%	$846,024.00	$186,024.00	28.19%
R 101-3800-2125 FISCAL AGENT (	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 101-3800-2126 IMPROVEMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 101-3800-2171 IMPROV PROJ F	$0.00	$420,000.00	$0.00	0.00%	$0.00	-$420,000.00	-100.00%
R 101-3800-2181 REVOLV LOAN F	$5,000.00	$5,000.00	$2,500.02	50.00%	$5,000.00	$0.00	0.00%
R 101-3800-2183 TAX INCREMENT	$15,000.00	$15,000.00	$7,500.00	50.00%	$15,000.00	$0.00	0.00%
R 101-3800-2447 TRANSFERS OT	$613,050.33	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$1,293,050.33	$1,100,000.00	$340,000.02	30.91%	$866,024.00	-$233,976.00	-21.27%
101 GENERAL FUND	$5,534,964.14	$5,218,018.00	$3,234,502.79	61.99%	$5,286,808.00	$68,790.00	1.32%
200 UTILITY FUND							
0000 ALL DEPTS							
R 200-0000-2301 UTILITIES COLL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
0000 ALL DEPTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
200 UTILITY FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201 WATER OPERATING FUND							
1151 WATER TREATMENT OPERATING							
R 201-1151-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 201-1151-2201 MISC ENTERPRI	$13,692.44	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 201-1151-2301 UTILITIES COLL	$1,795,059.40	$1,780,000.00	$880,042.85	49.44%	$1,780,000.00	$0.00	0.00%
R 201-1151-2303 HYDRANT METE	$74.64	$500.00	$500.00	100.00%	$500.00	$0.00	0.00%
R 201-1151-2304 UTILITIES SALE	$0.00	$0.00	$0.00	0.00%	$367,500.00	$367,500.00	0.00%
R 201-1151-2305 UNDERBILLED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 201-1151-2306 CURBSTOP REPA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 201-1151-2309 TAP PERMITS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 201-1151-2311 WATER TAP MA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 201-1151-2313 METER REPAIRS	$6,060.63	$500.00	$2,369.77	473.95%	$500.00	$0.00	0.00%
R 201-1151-2314 WEB STORE AD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 201-1151-2455 WIRELESS TOW	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1151 WATER TREATMENT OPER	$1,814,887.11	$1,781,000.00	$882,912.62	49.57%	$2,148,500.00	$367,500.00	20.63%
3500 INVESTMENT EARNINGS							
R 201-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 201-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201 WATER OPERATING FUND	$1,814,887.11	$1,781,000.00	$882,912.62	49.57%	$2,148,500.00	$367,500.00	20.63%
202 SANITARY SEWER OPERATING FUND							
1161 SANITARY SEWER OPERATING							
R 202-1161-2161 EQUIPMENT RE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 202-1161-2201 MISC ENTERPRI	$0.00	$0.00	$6,291.08	0.00%	$0.00	$0.00	0.00%
R 202-1161-2301 UTILITIES COLL	$1,580,773.50	$1,568,000.00	$797,251.44	50.85%	$1,601,869.00	$33,869.00	2.16%
R 202-1161-2307 UNDERBILLED S	$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 PER	$8,808.13	$0.00	$1,275.00	0.00%	$1,275.00	$1,275.00	0.00%
1161 SANITARY SEWER OPERA	$1,589,581.63	$1,568,000.00	$804,817.52	51.33%	$1,603,144.00	$35,144.00	2.24%
3500 INVESTMENT EARNINGS							
R 202-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 202-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
202 SANITARY SEWER OPERATING	$1,589,581.63	$1,568,000.00	$804,817.52	51.33%	$1,603,144.00	$35,144.00	2.24%
203 WASTE REMOVAL OPERATING FUND							
1171 WASTE REMOVAL							
R 203-1171-2201 MISC ENTERPRI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 203-1171-2301 UTILITIES COLL	$480,731.50	$479,400.00	$241,895.94	50.46%	$506,765.00	$27,365.00	5.71%
R 203-1171-2331 INCINERATOR F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1171 WASTE REMOVAL	$480,731.50	$479,400.00	$241,895.94	50.46%	$506,765.00	$27,365.00	5.71%
203 WASTE REMOVAL OPERATING	$480,731.50	$479,400.00	$241,895.94	50.46%	$506,765.00	$27,365.00	5.71%
204 WASTE REDUCTION FUND							
1181 WASTE REDUCTION							
R 204-1181-2201 MISC ENTERPRI	$0.00	$0.00	$20.00	0.00%	$0.00	$0.00	0.00%
R 204-1181-2301 UTILITIES COLL	$43,486.49	$43,000.00	$21,831.97	50.77%	$43,000.00	$0.00	0.00%
R 204-1181-2335 ETZ YARD & TR	$240.00	$160.00	$240.00	150.00%	$240.00	$80.00	50.00%
1181 WASTE REDUCTION	$43,726.49	$43,160.00	$22,091.97	51.19%	$43,240.00	$80.00	0.19%
3300 INTERGOVERNMENTAL							
R 204-3300-2119 ST OF ND OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS							
R 204-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
204 WASTE REDUCTION FUND	$43,726.49	$43,160.00	$22,091.97	51.19%	$43,240.00	$80.00	0.19%
205 VECTOR CONTROL OPERATING							
1185 VECTOR CTRL OPERATING							
R 205-1185-2201 MISC ENTERPRI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
R 205-1185-2301 UTILITIES COLL	$116,507.45	$116,610.00	$58,024.16	49.76%	$116,610.00	$0.00	0.00%
1185 VECTOR CTRL OPERATING	$116,507.45	$116,610.00	$58,024.16	49.76%	$116,610.00	$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 205-3300-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 205-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
205 VECTOR CONTROL OPERATING	$116,507.45	$116,610.00	$58,024.16	49.76%	$116,610.00	$0.00	0.00%
206 STREET LIGHTING							
1186 STREET LIGHTING							
R 206-1186-2201 MISC ENTERPRI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 206-1186-2301 UTILITIES COLL	$208,749.05	$208,000.00	$104,491.54	50.24%	$211,058.00	$3,058.00	1.47%
1186 STREET LIGHTING	$208,749.05	$208,000.00	$104,491.54	50.24%	$211,058.00	$3,058.00	1.47%
3800 TRANSFERS IN							
R 206-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
206 STREET LIGHTING	$208,749.05	$208,000.00	$104,491.54	50.24%	$211,058.00	$3,058.00	1.47%
207 STORM WATER UTILITY							
1191 STORM SEWER							
R 207-1191-2201 MISC ENTERPRI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 207-1191-2301 UTILITIES COLL	$138,310.62	$138,500.00	$69,255.95	50.00%	$138,500.00	$0.00	0.00%
1191 STORM SEWER	$138,310.62	$138,500.00	$69,255.95	50.00%	$138,500.00	$0.00	0.00%
207 STORM WATER UTILITY	$138,310.62	$138,500.00	$69,255.95	50.00%	$138,500.00	$0.00	0.00%
209 LIBRARY LEVY FUND							
3000 TAXES							
R 209-3000-2101 GENERAL TAX C	$282,173.33	$288,325.00	$268,114.75	92.99%	$296,975.00	$8,650.00	3.00%
R 209-3000-2102 DELINQUINT TA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$282,173.33	$288,325.00	$268,114.75	92.99%	$296,975.00	$8,650.00	3.00%
3300 INTERGOVERNMENTAL							
R 209-3300-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 209-3300-2363 STATE LIBRARY	$19,218.12	$10,000.00	$9,148.93	91.49%	$10,000.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$19,218.12	$10,000.00	$9,148.93	91.49%	$10,000.00	$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 209-3400-2210 FEES & FINES	$4,520.35	$4,500.00	$3,081.15	68.47%	$4,500.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$4,520.35	$4,500.00	$3,081.15	68.47%	$4,500.00	$0.00	0.00%
3500 INVESTMENT EARNINGS							
R 209-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 209-3600-2200 MISCELLANEOU	$540.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
R 209-3600-2360 LIBRARY GRANT	$0.00	$500.00	$0.00	0.00%	$904.00	$404.00	80.80%
R 209-3600-2362 DONATIONS	$7,288.28	$5,500.00	$4,220.00	76.73%	$15,500.00	$10,000.00	181.82%
R 209-3600-2364 RICHLAND CO G	$0.00	$0.00	$10,000.00	0.00%	$10,000.00	$10,000.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
R 209-3600-2365 LIBRARY PROGR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$7,828.28	$6,500.00	$14,220.00	218.77%	$26,904.00	$20,404.00	313.91%
3800 TRANSFERS IN							
R 209-3800-2112 ST OF ND PERS	$20,360.51	$20,502.00	$9,812.15	47.86%	$21,867.00	$1,365.00	6.66%
R 209-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 209-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$20,360.51	$20,502.00	$9,812.15	47.86%	$21,867.00	$1,365.00	6.66%
209 LIBRARY LEVY FUND	$334,100.59	$329,827.00	$304,376.98	92.28%	$360,246.00	$30,419.00	9.22%
216 AIRPORT 4-MILL LEVY FUND							
3000 TAXES							
R 216-3000-2101 GENERAL TAX C	$104,387.51	$106,328.00	$99,506.32	93.58%	$109,518.00	$3,190.00	3.00%
3000 TAXES	$104,387.51	$106,328.00	$99,506.32	93.58%	$109,518.00	$3,190.00	3.00%
3600 MISCELLANEOUS							
R 216-3600-2200 MISCELLANEOU	$12,915.12	$13,306.00	$3,229.44	24.27%	$13,705.00	$399.00	3.00%
3600 MISCELLANEOUS	$12,915.12	$13,306.00	$3,229.44	24.27%	$13,705.00	$399.00	3.00%
216 AIRPORT 4-MILL LEVY FUND	$117,302.63	$119,634.00	$102,735.76	85.88%	$123,223.00	$3,589.00	3.00%
226 EMPLOYEE SAFETY COMMITTEE							
3300 INTERGOVERNMENTAL							
R 226-3300-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 226-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 226-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 226-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
226 EMPLOYEE SAFETY COMMITTE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
227 ANNUAL RESERVE WH FUND							
3500 INVESTMENT EARNINGS							
R 227-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 227-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
227 ANNUAL RESERVE WH FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
229 CAPITAL IMPROVEMENTS FUND							
3300 INTERGOVERNMENTAL							
R 229-3300-2152 GRANTS RECEIV	$61,680.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$61,680.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 229-3400-2163 EQUIPMENT SU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3500 INVESTMENT EARNINGS							
R 229-3500-2121 INTEREST FROM	$1,039,765.53	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$1,039,765.53	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 229-3600-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 229-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 229-3800-2445 GENERAL FUND	$314,413.00	$103,855.00	$51,927.48	50.00%	$0.00	-$103,855.00	-100.00%
R 229-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$180,000.00	$180,000.00	0.00%
3800 TRANSFERS IN	$314,413.00	$103,855.00	$51,927.48	50.00%	$180,000.00	$76,145.00	73.32%
229 CAPITAL IMPROVEMENTS FUN	$1,415,858.53	$103,855.00	$51,927.48	50.00%	$180,000.00	$76,145.00	73.32%
230 VANGUARD MASS APPRAISAL PROJ							
3600 MISCELLANEOUS							
R 230-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 230-3800-2447 TRANSFERS OT	$0.00	$0.00	$796,537.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$796,537.00	0.00%	$0.00	$0.00	0.00%
230 VANGUARD MASS APPRAISAL P	$0.00	$0.00	$796,537.00	0.00%	$0.00	$0.00	0.00%
231 FD BLDG & EQUIP LEVY FUND							
3000 TAXES							
R 231-3000-2101 GENERAL TAX C	$125,433.69	$127,854.00	$119,227.53	93.25%	$131,690.00	$3,836.00	3.00%
3000 TAXES	$125,433.69	$127,854.00	$119,227.53	93.25%	$131,690.00	$3,836.00	3.00%
3300 INTERGOVERNMENTAL							
R 231-3300-2144 ST OF ND FIRE I	$131,282.94	$135,029.00	$0.00	0.00%	$141,786.00	$6,757.00	5.00%
R 231-3300-2152 GRANTS RECEIV	$10,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$141,282.94	$135,029.00	$0.00	0.00%	$141,786.00	$6,757.00	5.00%
3600 MISCELLANEOUS							
R 231-3600-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 231-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 231-3600-2362 DONATIONS	$1,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 231-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
231 FD BLDG & EQUIP LEVY FUND	$267,716.63	$262,883.00	$119,227.53	45.35%	$273,476.00	$10,593.00	4.03%
233 REAL ESTATE LEVY FUND							
3000 TAXES							
R 233-3000-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 233-3400-2401 LEASES & RENT	$1,470.00	$0.00	$2,975.44	0.00%	$0.00	$0.00	0.00%
R 233-3400-2403 LOT SALES/HOM	$39,600.00	$0.00	$21,655.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
R 233-3400-2404 EASEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 233-3400-2455 WIRELESS TOW	$33,617.28	$34,520.00	$23,079.20	66.86%	$34,520.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$74,687.28	$34,520.00	$47,709.64	138.21%	$34,520.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 233-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 233-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 233-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
233 REAL ESTATE LEVY FUND	$74,687.28	$34,520.00	$47,709.64	138.21%	$34,520.00	$0.00	0.00%
234 SPECIAL STREET MAINT FUND							
3000 TAXES							
R 234-3000-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 234-3300-2111 ST OF ND MUN	$160,961.28	$0.00	$22,642.36	0.00%	$22,500.00	$22,500.00	0.00%
R 234-3300-2366 RICHLAND COU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$160,961.28	$0.00	$22,642.36	0.00%	$22,500.00	$22,500.00	0.00%
3600 MISCELLANEOUS							
R 234-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 234-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 234-3800-2446 TRANSFERS SAL	$217,000.00	$217,000.00	$217,000.00	100.00%	$217,000.00	$0.00	0.00%
R 234-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$217,000.00	$217,000.00	$217,000.00	100.00%	$217,000.00	$0.00	0.00%
234 SPECIAL STREET MAINT FUND	$377,961.28	$217,000.00	$239,642.36	110.43%	$239,500.00	$22,500.00	10.37%
235 SNOW/FLOOD EMERG LEVY FUND							
3000 TAXES							
R 235-3000-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 235-3300-2119 ST OF ND OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 235-3300-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 235-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 235-3800-2447 TRANSFERS OT	$20,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$20,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
235 SNOW/FLOOD EMERG LEVY FU	$20,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
236 LEVEE MAINTENANCE							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3600 MISCELLANEOUS							
R 236-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 236-3800-2446 TRANSFERS SAL	$210,808.92	$314,063.00	$314,063.00	100.00%	$369,416.00	$55,353.00	17.62%
R 236-3800-2447 TRANSFERS OT	$43,698.38	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$254,507.30	$314,063.00	$314,063.00	100.00%	$369,416.00	$55,353.00	17.62%
236 LEVEE MAINTENANCE	$254,507.30	$314,063.00	$314,063.00	100.00%	$369,416.00	$55,353.00	17.62%
237 SHARE OF SPLS LEVY FUND							
3000 TAXES							
R 237-3000-2101 GENERAL TAX C	$30,850.98	$33,050.00	$29,459.80	89.14%	$22,634.00	-$10,416.00	-31.52%
3000 TAXES	$30,850.98	$33,050.00	$29,459.80	89.14%	$22,634.00	-$10,416.00	-31.52%
3500 INVESTMENT EARNINGS							
R 237-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 237-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
237 SHARE OF SPLS LEVY FUND	$30,850.98	$33,050.00	$29,459.80	89.14%	$22,634.00	-$10,416.00	-31.52%
240 SPECIAL TRANSPORTATION FUNDING							
3300 INTERGOVERNMENTAL							
R 240-3300-2119 ST OF ND OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 240-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
240 SPECIAL TRANSPORTATION FU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
253 METER DEPOSITS TRUST FUND							
1151 WATER TREATMENT OPERATING							
R 253-1151-2319 CUSTOMER DEP	$2,849.95	$3,200.00	$1,000.00	31.25%	$1,000.00	-$2,200.00	-68.75%
R 253-1151-2320 HYDRANT METE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1151 WATER TREATMENT OPER	$2,849.95	$3,200.00	$1,000.00	31.25%	$1,000.00	-$2,200.00	-68.75%
253 METER DEPOSITS TRUST FUN	$2,849.95	$3,200.00	$1,000.00	31.25%	$1,000.00	-$2,200.00	-68.75%
257 TEMP CONSTRUC WARRANTS FUND							
3700 OTHER FINANCING BOND PROCEEDS							
R 257-3700-2599 SALE OF WARRA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
257 TEMP CONSTRUC WARRANTS F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
261 UNEMPLOYMENT COMP RESERVE FUND							
3600 MISCELLANEOUS							
R 261-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

CITY OF WAHPETON
Revenue Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3800 TRANSFERS IN							
R 261-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 261-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
261 UNEMPLOYMENT COMP RESER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
271 ECONOMIC DEVEL DEPT FUND							
3400 CHARGES FOR SERVICES							
R 271-3400-2734 PROMO EVENT	$1,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 271-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 271-3800-2120 ST OF ND MUNI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 271-3800-2122 ST OF ND AMER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 271-3800-2446 TRANSFERS SAL	$219,316.00	$246,305.00	$123,152.52	50.00%	$255,510.00	$9,205.00	3.74%
R 271-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$219,316.00	$246,305.00	$123,152.52	50.00%	$255,510.00	$9,205.00	3.74%
271 ECONOMIC DEVEL DEPT FUND	$220,316.00	$246,305.00	$123,152.52	50.00%	$255,510.00	$9,205.00	3.74%
272 URBAN FORESTRY GRANT PROGRAM							
3300 INTERGOVERNMENTAL							
R 272-3300-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 272-3400-2716 TREE REML/PLA	$3,887.50	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$3,887.50	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 272-3800-2446 TRANSFERS SAL	$20,000.00	$20,000.00	$20,000.00	100.00%	$20,000.00	$0.00	0.00%
3800 TRANSFERS IN	$20,000.00	$20,000.00	$20,000.00	100.00%	$20,000.00	$0.00	0.00%
272 URBAN FORESTRY GRANT PRO	$23,887.50	$20,000.00	$20,000.00	100.00%	$20,000.00	$0.00	0.00%
303 MISCELLANEOUS FUND							
3300 INTERGOVERNMENTAL							
R 303-3300-2119 ST OF ND OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 303-3600-2200 MISCELLANEOU	$2,273.03	$0.00	$47.57	0.00%	$300.00	$300.00	0.00%
R 303-3600-2203 INSURANCE CLA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 303-3600-2204 POP MACHINE R	$321.70	$300.00	$0.00	0.00%	$0.00	-$300.00	-100.00%
3600 MISCELLANEOUS	$2,594.73	$300.00	$47.57	15.86%	$300.00	$0.00	0.00%
3800 TRANSFERS IN							
R 303-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
303 MISCELLANEOUS FUND	$2,594.73	$300.00	$47.57	15.86%	$300.00	$0.00	0.00%

CITY OF WAHPETON
Revenue Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
305 VECTOR CONTROL DIST LEVY FUND							
3000 TAXES							
R 305-3000-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 305-3300-2119 ST OF ND OTHE	$123.66	$125.00	$123.66	98.93%	$0.00	-$125.00	-100.00%
3300 INTERGOVERNMENTAL	$123.66	$125.00	$123.66	98.93%	$0.00	-$125.00	-100.00%
3600 MISCELLANEOUS							
R 305-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 305-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
305 VECTOR CONTROL DIST LEVY	$123.66	$125.00	$123.66	98.93%	$0.00	-$125.00	-100.00%
313 SPL ASSESSMENT DEFC LEVY FUND							
3000 TAXES							
R 313-3000-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 313-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 313-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
313 SPL ASSESSMENT DEFC LEVY F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
315 TAX INCREMENT FUND							
3000 TAXES							
R 315-3000-2101 GENERAL TAX C	$379,719.66	$396,000.00	$355,980.42	89.89%	$371,107.00	-$24,893.00	-6.29%
3000 TAXES	$379,719.66	$396,000.00	$355,980.42	89.89%	$371,107.00	-$24,893.00	-6.29%
3600 MISCELLANEOUS							
R 315-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 315-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
315 TAX INCREMENT FUND	$379,719.66	$396,000.00	$355,980.42	89.89%	$371,107.00	-$24,893.00	-6.29%
316 1% LODGING TAX (ADDTL 1/1/08)							
3000 TAXES							
R 316-3000-2100 ST OF ND DIREC	$32,650.93	$21,029.00	$11,798.12	56.10%	$21,029.00	$0.00	0.00%
3000 TAXES	$32,650.93	$21,029.00	$11,798.12	56.10%	$21,029.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 316-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

CITY OF WAHPETON
Revenue Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
316 1% LODGING TAX (ADDTL 1/1/	$32,650.93	$21,029.00	$11,798.12	56.10%	$21,029.00	$0.00	0.00%
317 JOB DEVELOPMENT LEVY FUND							
3000 TAXES							
R 317-3000-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL							
R 317-3300-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 317-3300-2155 GRANT ADMIN F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 317-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK							
R 317-3900-2711 PACE LOAN INT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 317-3900-2725 WCCO LOAN INT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
317 JOB DEVELOPMENT LEVY FUN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318 WEED MAINT LEVY FUND							
3000 TAXES							
R 318-3000-2101 GENERAL TAX C	$20,713.52	$5,000.00	$2,980.98	59.62%	$5,000.00	$0.00	0.00%
3000 TAXES	$20,713.52	$5,000.00	$2,980.98	59.62%	$5,000.00	$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 318-3400-2225 GRASS/TREE/SN	$0.00	$0.00	$170.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$170.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 318-3600-2200 MISCELLANEOU	$1,900.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$1,900.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318 WEED MAINT LEVY FUND	$22,613.52	$5,000.00	$3,150.98	63.02%	$5,000.00	$0.00	0.00%
319 2% LODGING TAX FUND							
3000 TAXES							
R 319-3000-2100 ST OF ND DIREC	$65,301.80	$42,058.00	$23,596.19	56.10%	$42,058.00	$0.00	0.00%
3000 TAXES	$65,301.80	$42,058.00	$23,596.19	56.10%	$42,058.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 319-3600-2200 MISCELLANEOU	$98.24	$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%
3600 MISCELLANEOUS	$98.24	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
319 2% LODGING TAX FUND	$65,400.04	$42,058.00	$23,596.19	56.10%	$42,058.00	$0.00	0.00%
320 SALES TAX ECON DEV FUND							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3000 TAXES							
R 320-3000-2100 ST OF ND DIREC	$1,142,381.05	$917,400.00	$462,845.40	50.45%	$917,400.00	$0.00	0.00%
3000 TAXES	$1,142,381.05	$917,400.00	$462,845.40	50.45%	$917,400.00	$0.00	0.00%
3500 INVESTMENT EARNINGS							
R 320-3500-2121 INTEREST FROM	$112,178.95	$80,000.00	$52,872.15	66.09%	$0.00	-$80,000.00	-100.00%
3500 INVESTMENT EARNINGS	$112,178.95	$80,000.00	$52,872.15	66.09%	$0.00	-$80,000.00	-100.00%
3600 MISCELLANEOUS							
R 320-3600-2200 MISCELLANEOU	$450.00	$0.00	$150.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$450.00	$0.00	$150.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 320-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK							
R 320-3900-2711 PACE LOAN INT	$397.13	$0.00	$701.28	0.00%	$0.00	$0.00	0.00%
R 320-3900-2717 GIANTS PACE L	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 320-3900-2725 WCCO LOAN INT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK	$397.13	$0.00	$701.28	0.00%	$0.00	$0.00	0.00%
320 SALES TAX ECON DEV FUND	$1,255,407.13	$997,400.00	$516,568.83	51.79%	$917,400.00	-$80,000.00	-8.02%
321 SALES TAX RECREATION FUND							
3000 TAXES							
R 321-3000-2100 ST OF ND DIREC	$190,396.85	$1,681,900.00	$848,549.94	50.45%	$1,697,190.00	$15,290.00	0.91%
3000 TAXES	$190,396.85	$1,681,900.00	$848,549.94	50.45%	$1,697,190.00	$15,290.00	0.91%
3900 EDC LOAN PAYBACK							
R 321-3900-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
321 SALES TAX RECREATION FUND	$190,396.85	$1,681,900.00	$848,549.94	50.45%	$1,697,190.00	$15,290.00	0.91%
322 SALES TAX DEFAULTS RES FUND							
3600 MISCELLANEOUS							
R 322-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
322 SALES TAX DEFAULTS RES FUN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
323 SALES TAX HOUSING & DEV AGMNT							
3400 CHARGES FOR SERVICES							
R 323-3400-2403 LOT SALES/HOM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 323-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 323-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
323 SALES TAX HOUSING & DEV A	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
324 SALES TAX MINI MATCH RSRV FUND							
3600 MISCELLANEOUS							
R 324-3600-2200 MISCELLANEOU	$1,350.00	$0.00	$450.00	0.00%	$0.00	$0.00	0.00%

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Revenue Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3600 MISCELLANEOUS	$1,350.00	$0.00	$450.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 324-3800-2446 TRANSFERS SAL	$75,000.00	$0.00	$0.00	0.00%	$75,000.00	$75,000.00	0.00%
3800 TRANSFERS IN	$75,000.00	$0.00	$0.00	0.00%	$75,000.00	$75,000.00	0.00%
324 SALES TAX MINI MATCH RSRV	$76,350.00	$0.00	$450.00	0.00%	$75,000.00	$75,000.00	0.00%
325 SALES TAX H.E.L.P HOUSING FUND							
3000 TAXES							
R 325-3000-2101 GENERAL TAX C	$3,290.49	$3,340.00	$3,339.80	99.99%	$3,340.00	$0.00	0.00%
3000 TAXES	$3,290.49	$3,340.00	$3,339.80	99.99%	$3,340.00	$0.00	0.00%
3500 INVESTMENT EARNINGS							
R 325-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 325-3600-2200 MISCELLANEOU	$525.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 325-3600-2723 LOAN LATE FEE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$525.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 325-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 325-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK							
R 325-3900-2704 HELP LOAN REP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
325 SALES TAX H.E.L.P HOUSING F	$3,815.49	$3,340.00	$3,339.80	99.99%	$3,340.00	$0.00	0.00%
326 REVOLVING LOAN FUND							
3500 INVESTMENT EARNINGS							
R 326-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 326-3600-2200 MISCELLANEOU	$325.00	$0.00	$150.00	0.00%	$0.00	$0.00	0.00%
R 326-3600-2722 LOAN SERVICE F	$293.00	$280.00	$137.00	48.93%	$280.00	$0.00	0.00%
R 326-3600-2723 LOAN LATE FEE	$140.00	$0.00	$5.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$758.00	$280.00	$292.00	104.29%	$280.00	$0.00	0.00%
3800 TRANSFERS IN							
R 326-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK							
R 326-3900-2182 JUDGEMENT SA	$20.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMT	$8,032.62	$7,000.00	$3,431.71	49.02%	$6,800.00	-$200.00	-2.86%
3900 EDC LOAN PAYBACK	$8,052.62	$7,000.00	$3,431.71	49.02%	$6,800.00	-$200.00	-2.86%
326 REVOLVING LOAN FUND	$8,810.62	$7,280.00	$3,723.71	51.15%	$7,080.00	-$200.00	-2.75%
327 BDSGC IRRIGATION LOAN FUND							
3300 INTERGOVERNMENTAL							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
R 327-3300-2152 GRANTS RECEIV	$0.00	$0.00	$50,000.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$50,000.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 327-3800-2446 TRANSFERS SAL	$0.00	$0.00	$1,255,000.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$1,255,000.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK							
R 327-3900-2705 BDSGC IRRIGAT	$0.00	$0.00	$0.00	0.00%	$19,500.00	$19,500.00	0.00%
3900 EDC LOAN PAYBACK	$0.00	$0.00	$0.00	0.00%	$19,500.00	$19,500.00	0.00%
327 BDSGC IRRIGATION LOAN FUN	$0.00	$0.00	$1,305,000.00	0.00%	$19,500.00	$19,500.00	0.00%
328 SUMMER MUSICAL FESTIVAL FUND							
3400 CHARGES FOR SERVICES							
R 328-3400-2719 EVENT ADMISSI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 328-3400-2720 150TH ANN. COI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 328-3400-2734 PROMO EVENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 328-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 328-3600-2362 DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 328-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
328 SUMMER MUSICAL FESTIVAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
329 BULL RIDING EVENT							
3400 CHARGES FOR SERVICES							
R 329-3400-2410 VENDOR EVENT	$600.00	$0.00	$250.00	0.00%	$0.00	$0.00	0.00%
R 329-3400-2729 BULL BASH TICK	$30,239.67	$13,000.00	$0.00	0.00%	$13,000.00	$0.00	0.00%
R 329-3400-2734 PROMO EVENT	$44,150.00	$25,000.00	$20,100.00	80.40%	$25,000.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$74,989.67	$38,000.00	$20,350.00	53.55%	$38,000.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 329-3600-2200 MISCELLANEOU	$1,500.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$1,500.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 329-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 329-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
329 BULL RIDING EVENT	$76,489.67	$38,000.00	$20,350.00	53.55%	$38,000.00	$0.00	0.00%
330 JULY 4TH FIREWORKS							
3400 CHARGES FOR SERVICES							
R 330-3400-2734 PROMO EVENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 330-3600-2362 DONATIONS	$10,725.00	$9,500.00	$9,400.00	98.95%	$10,000.00	$500.00	5.26%
3600 MISCELLANEOUS	$10,725.00	$9,500.00	$9,400.00	98.95%	$10,000.00	$500.00	5.26%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3800 TRANSFERS IN							
R 330-3800-2447 TRANSFERS OT	$2,806.41	$0.00	$0.00	0.00%	$5,000.00	$5,000.00	0.00%
3800 TRANSFERS IN	$2,806.41	$0.00	$0.00	0.00%	$5,000.00	$5,000.00	0.00%
330 JULY 4TH FIREWORKS	$13,531.41	$9,500.00	$9,400.00	98.95%	$15,000.00	$5,500.00	57.89%
331 FALL FESTIVAL							
3400 CHARGES FOR SERVICES							
R 331-3400-2734 PROMO EVENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 331-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 331-3600-2362 DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 331-3800-2447 TRANSFERS OT	$5,026.59	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$5,026.59	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
331 FALL FESTIVAL	$5,026.59	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
332 WINTER FESTIVAL							
3400 CHARGES FOR SERVICES							
R 332-3400-2734 PROMO EVENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 332-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 332-3600-2362 DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 332-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
332 WINTER FESTIVAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
333 DOWNTOWN ALIVE							
3400 CHARGES FOR SERVICES							
R 333-3400-2734 PROMO EVENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 333-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 333-3600-2362 DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 333-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
333 DOWNTOWN ALIVE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
340 HANDICAPPED PARKING FINES							
3200 FINES							
R 340-3200-2143 PARKING FINES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3200 FINES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
340 HANDICAPPED PARKING FINES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
345 SPL ASSMNT ASSISTANCE FUND							
3800 TRANSFERS IN							
R 345-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
345 SPL ASSMNT ASSISTANCE FUN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
362 BACK THE BLUE GRANT							
3300 INTERGOVERNMENTAL							
R 362-3300-2152 GRANTS RECEIV	$27,693.80	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$27,693.80	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 362-3800-2445 GENERAL FUND	$0.11	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.11	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
362 BACK THE BLUE GRANT	$27,693.91	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
365 PD SPECIAL EQUIP FUND							
3300 INTERGOVERNMENTAL							
R 365-3300-2152 GRANTS RECEIV	$1,367.74	$0.00	$1,261.09	0.00%	$0.00	$0.00	0.00%
R 365-3300-2154 WSI SERVE & P	$235.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$1,602.74	$0.00	$1,261.09	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 365-3600-2141 POLICE AUCTIO	$4,383.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 365-3600-2200 MISCELLANEOU	$3,132.77	$0.00	$743.58	0.00%	$0.00	$0.00	0.00%
R 365-3600-2362 DONATIONS	$2,697.00	$0.00	$928.00	0.00%	$0.00	$0.00	0.00%
R 365-3600-2408 WEAPONS RETI	$625.25	$0.00	$269.39	0.00%	$0.00	$0.00	0.00%
R 365-3600-2409 K9 GRANTS & D	$75.00	$0.00	$25.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$10,913.02	$0.00	$1,965.97	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 365-3800-2445 GENERAL FUND	$42,500.00	$20,000.00	$0.00	0.00%	$20,000.00	$0.00	0.00%
R 365-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$42,500.00	$20,000.00	$0.00	0.00%	$20,000.00	$0.00	0.00%
365 PD SPECIAL EQUIP FUND	$55,015.76	$20,000.00	$3,227.06	16.14%	$20,000.00	$0.00	0.00%
389 GOLF COURSE DONATIONS							
3600 MISCELLANEOUS							
R 389-3600-2200 MISCELLANEOU	$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%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
389 GOLF COURSE DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
390 CLUBHOUSE MAINTENANCE FUND							
3300 INTERGOVERNMENTAL							
R 390-3300-2119 ST OF ND OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
R 390-3400-2401 LEASES & RENT	$5,000.00	$5,000.00	$2,500.00	50.00%	$5,000.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$5,000.00	$5,000.00	$2,500.00	50.00%	$5,000.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 390-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 390-3600-2203 INSURANCE CLA	$5,757.98	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$5,757.98	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 390-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
390 CLUBHOUSE MAINTENANCE FU	$10,757.98	$5,000.00	$2,500.00	50.00%	$5,000.00	$0.00	0.00%
391 SIDEWALK MAINT FUND							
3400 CHARGES FOR SERVICES							
R 391-3400-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 391-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 391-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
391 SIDEWALK MAINT FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
393 1% REST. TAX ENHANCEMENT FUND							
3000 TAXES							
R 393-3000-2100 ST OF ND DIREC	$222,599.30	$210,000.00	$106,097.36	50.52%	$210,000.00	$0.00	0.00%
3000 TAXES	$222,599.30	$210,000.00	$106,097.36	50.52%	$210,000.00	$0.00	0.00%
3400 CHARGES FOR SERVICES							
R 393-3400-2401 LEASES & RENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 393-3400-2734 PROMO EVENT	$5,624.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$5,624.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 393-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 393-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
393 1% REST. TAX ENHANCEMENT	$228,223.30	$210,000.00	$106,097.36	50.52%	$210,000.00	$0.00	0.00%
395 C.E.R.T.							
3600 MISCELLANEOUS							
R 395-3600-2362 DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 395-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
395 C.E.R.T.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
401 BDSGC CART SUBLEASE							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3600 MISCELLANEOUS							
R 401-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 401-3600-2713 BDSGC CART SU	$38,928.00	$13,218.00	$22,903.18	173.27%	$49,098.00	$35,880.00	271.45%
3600 MISCELLANEOUS	$38,928.00	$13,218.00	$22,903.18	173.27%	$49,098.00	$35,880.00	271.45%
401 BDSGC CART SUBLEASE	$38,928.00	$13,218.00	$22,903.18	173.27%	$49,098.00	$35,880.00	271.45%
410 SERIES 2018B BOND RESERVE FUND							
3800 TRANSFERS IN							
R 410-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
410 SERIES 2018B BOND RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
411 SERIES 2021A BOND RESERVE FUND							
3800 TRANSFERS IN							
R 411-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
411 SERIES 2021A BOND RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
412 R/I 13526 BND DWSRF RESERVE							
3800 TRANSFERS IN							
R 412-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$37,555.00	$37,555.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$37,555.00	$37,555.00	0.00%
412 R/I 13526 BND DWSRF RESER	$0.00	$0.00	$0.00	0.00%	$37,555.00	$37,555.00	0.00%
457 R/I #11111 SERIES 2011B FLOOD							
3800 TRANSFERS IN							
R 457-3800-2447 TRANSFERS OT	$152,460.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$152,460.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
457 R/I #11111 SERIES 2011B FLO	$152,460.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
459 R/I 11314 SERIES 2014							
3000 TAXES							
R 459-3000-2101 GENERAL TAX C	$111,256.20	$108,386.00	$107,167.52	98.88%	$103,818.00	-$4,568.00	-4.21%
3000 TAXES	$111,256.20	$108,386.00	$107,167.52	98.88%	$103,818.00	-$4,568.00	-4.21%
3600 MISCELLANEOUS							
R 459-3600-2601 PRE PAYMENTS	$1,040.80	$0.00	$1,046.40	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$1,040.80	$0.00	$1,046.40	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND PROCEEDS							
R 459-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 459-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
459 R/I 11314 SERIES 2014	$112,297.00	$108,386.00	$108,213.92	99.84%	$103,818.00	-$4,568.00	-4.21%
460 R/I 11415 SERIES 2015							
3000 TAXES							
R 460-3000-2101 GENERAL TAX C	$34,264.39	$0.00	$51.34	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3000 TAXES	$34,264.39	$0.00	$51.34	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 460-3600-2601 PRE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND PROCEEDS							
R 460-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
460 R/I 11415 SERIES 2015	$34,264.39	$0.00	$51.34	0.00%	$0.00	$0.00	0.00%
461 R/I SERIES 11516 REFI OF 10910							
3000 TAXES							
R 461-3000-2101 GENERAL TAX C	$241,746.20	$0.00	$4,589.31	0.00%	$0.00	$0.00	0.00%
R 461-3000-2109 20% G.O. TAX C	$12.07	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$241,758.27	$0.00	$4,589.31	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 461-3600-2601 PRE PAYMENTS	$1,577.19	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$1,577.19	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 461-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
461 R/I SERIES 11516 REFI OF 109	$243,335.46	$0.00	$4,589.31	0.00%	$0.00	$0.00	0.00%
462 R/I 11617 SERIES 2017							
3000 TAXES							
R 462-3000-2101 GENERAL TAX C	$78,510.11	$74,698.00	$66,673.95	89.26%	$72,270.00	-$2,428.00	-3.25%
3000 TAXES	$78,510.11	$74,698.00	$66,673.95	89.26%	$72,270.00	-$2,428.00	-3.25%
3600 MISCELLANEOUS							
R 462-3600-2601 PRE PAYMENTS	$2,905.80	$0.00	$670.13	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$2,905.80	$0.00	$670.13	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 462-3800-2447 TRANSFERS OT	$173,587.00	$173,242.00	$173,242.00	100.00%	$170,073.00	-$3,169.00	-1.83%
3800 TRANSFERS IN	$173,587.00	$173,242.00	$173,242.00	100.00%	$170,073.00	-$3,169.00	-1.83%
462 R/I 11617 SERIES 2017	$255,002.91	$247,940.00	$240,586.08	97.03%	$242,343.00	-$5,597.00	-2.26%
463 R/I 11716 BND LOAN 2016							
3000 TAXES							
R 463-3000-2101 GENERAL TAX C	$49,762.33	$48,363.00	$47,245.61	97.69%	$46,964.00	-$1,399.00	-2.89%
3000 TAXES	$49,762.33	$48,363.00	$47,245.61	97.69%	$46,964.00	-$1,399.00	-2.89%
3600 MISCELLANEOUS							
R 463-3600-2601 PRE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
463 R/I 11716 BND LOAN 2016	$49,762.33	$48,363.00	$47,245.61	97.69%	$46,964.00	-$1,399.00	-2.89%
465 R/I 11918 SERIES 2018A DWSRF							
3000 TAXES							
R 465-3000-2101 GENERAL TAX C	$23,221.94	$23,382.00	$22,429.29	95.93%	$23,317.00	-$65.00	-0.28%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3000 TAXES	$23,221.94	$23,382.00	$22,429.29	95.93%	$23,317.00	-$65.00	-0.28%
3600 MISCELLANEOUS							
R 465-3600-2601 PRE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 465-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
465 R/I 11918 SERIES 2018A DWS	$23,221.94	$23,382.00	$22,429.29	95.93%	$23,317.00	-$65.00	-0.28%
466 R/I 12018 SERIES 2018B CWSRF							
3800 TRANSFERS IN							
R 466-3800-2447 TRANSFERS OT	$51,000.00	$55,300.00	$55,300.00	100.00%	$54,500.00	-$800.00	-1.45%
3800 TRANSFERS IN	$51,000.00	$55,300.00	$55,300.00	100.00%	$54,500.00	-$800.00	-1.45%
466 R/I 12018 SERIES 2018B CWS	$51,000.00	$55,300.00	$55,300.00	100.00%	$54,500.00	-$800.00	-1.45%
467 R/I 12118 SERIES 2018E							
3000 TAXES							
R 467-3000-2101 GENERAL TAX C	$8,666.14	$8,560.00	$8,572.65	100.15%	$8,233.00	-$327.00	-3.82%
3000 TAXES	$8,666.14	$8,560.00	$8,572.65	100.15%	$8,233.00	-$327.00	-3.82%
3600 MISCELLANEOUS							
R 467-3600-2601 PRE PAYMENTS	$600.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$600.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND PROCEEDS							
R 467-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 467-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
467 R/I 12118 SERIES 2018E	$9,266.14	$8,560.00	$8,572.65	100.15%	$8,233.00	-$327.00	-3.82%
468 R/I 12219 DWSRF 2018 SERIES C							
3000 TAXES							
R 468-3000-2101 GENERAL TAX C	$27,348.75	$28,506.00	$26,362.37	92.48%	$26,646.00	-$1,860.00	-6.52%
3000 TAXES	$27,348.75	$28,506.00	$26,362.37	92.48%	$26,646.00	-$1,860.00	-6.52%
3600 MISCELLANEOUS							
R 468-3600-2601 PRE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 468-3800-2446 TRANSFERS SAL	$17,032.33	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 468-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$17,032.33	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
468 R/I 12219 DWSRF 2018 SERIE	$44,381.08	$28,506.00	$26,362.37	92.48%	$26,646.00	-$1,860.00	-6.52%
469 R/I 12319 CWSRF 2018 SERIES D							
3000 TAXES							
R 469-3000-2101 GENERAL TAX C	$60,873.03	$63,450.00	$58,677.52	92.48%	$59,309.00	-$4,141.00	-6.53%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3000 TAXES	$60,873.03	$63,450.00	$58,677.52	92.48%	$59,309.00	-$4,141.00	-6.53%
3600 MISCELLANEOUS							
R 469-3600-2601 PRE PAYMENTS	$7,735.68	$0.00	$2,596.73	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$7,735.68	$0.00	$2,596.73	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 469-3800-2446 TRANSFERS SAL	$37,910.67	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 469-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$37,910.67	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
469 R/I 12319 CWSRF 2018 SERIES	$106,519.38	$63,450.00	$61,274.25	96.57%	$59,309.00	-$4,141.00	-6.53%
470 R/I #12421 CWSRF SERIES 2021A							
3700 OTHER FINANCING BOND PROCEEDS							
R 470-3700-2196 ND CWSRF LOA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 470-3800-2447 TRANSFERS OT	$214,000.00	$216,300.00	$216,300.00	100.00%	$218,500.00	$2,200.00	1.02%
3800 TRANSFERS IN	$214,000.00	$216,300.00	$216,300.00	100.00%	$218,500.00	$2,200.00	1.02%
470 R/I #12421 CWSRF SERIES 20	$214,000.00	$216,300.00	$216,300.00	100.00%	$218,500.00	$2,200.00	1.02%
471 R/I #12521 BND INFRA LOAN							
3000 TAXES							
R 471-3000-2101 GENERAL TAX C	$9,393.35	$9,393.00	$9,393.39	100.00%	$9,204.00	-$189.00	-2.01%
3000 TAXES	$9,393.35	$9,393.00	$9,393.39	100.00%	$9,204.00	-$189.00	-2.01%
3600 MISCELLANEOUS							
R 471-3600-2601 PRE PAYMENTS	$506.56	$0.00	$1,198.56	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$506.56	$0.00	$1,198.56	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 471-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
471 R/I #12521 BND INFRA LOAN	$9,899.91	$9,393.00	$10,591.95	112.76%	$9,204.00	-$189.00	-2.01%
472 R/I #12622 SERIES 2021 B&C SRF							
3000 TAXES							
R 472-3000-2101 GENERAL TAX C	$99,195.32	$99,294.00	$89,196.15	89.83%	$99,228.00	-$66.00	-0.07%
3000 TAXES	$99,195.32	$99,294.00	$89,196.15	89.83%	$99,228.00	-$66.00	-0.07%
3600 MISCELLANEOUS							
R 472-3600-2601 PRE PAYMENTS	$21,998.06	$0.00	$1,000.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$21,998.06	$0.00	$1,000.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 472-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
472 R/I #12622 SERIES 2021 B&C	$121,193.38	$99,294.00	$90,196.15	90.84%	$99,228.00	-$66.00	-0.07%
473 R/I #12722 SERIES 2022							
3000 TAXES							
R 473-3000-2101 GENERAL TAX C	$351,780.19	$347,616.00	$331,720.46	95.43%	$343,453.00	-$4,163.00	-1.20%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3000 TAXES	$351,780.19	$347,616.00	$331,720.46	95.43%	$343,453.00	-$4,163.00	-1.20%
3600 MISCELLANEOUS							
R 473-3600-2601 PRE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 473-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
473 R/I #12722 SERIES 2022	$351,780.19	$347,616.00	$331,720.46	95.43%	$343,453.00	-$4,163.00	-1.20%
474 R/I #12823 BND 2023 ST21-264							
3000 TAXES							
R 474-3000-2101 GENERAL TAX C	$86,824.66	$86,825.00	$11,603.78	13.36%	$86,825.00	$0.00	0.00%
3000 TAXES	$86,824.66	$86,825.00	$11,603.78	13.36%	$86,825.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 474-3600-2601 PRE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 474-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
474 R/I #12823 BND 2023 ST21-26	$86,824.66	$86,825.00	$11,603.78	13.36%	$86,825.00	$0.00	0.00%
475 R/I #12923 BND 2023A							
3000 TAXES							
R 475-3000-2101 GENERAL TAX C	$48,290.76	$48,291.00	$47,242.62	97.83%	$48,095.00	-$196.00	-0.41%
3000 TAXES	$48,290.76	$48,291.00	$47,242.62	97.83%	$48,095.00	-$196.00	-0.41%
3600 MISCELLANEOUS							
R 475-3600-2601 PRE PAYMENTS	$0.00	$0.00	$3,000.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$3,000.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 475-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
475 R/I #12923 BND 2023A	$48,290.76	$48,291.00	$50,242.62	104.04%	$48,095.00	-$196.00	-0.41%
476 R/I #13023 BND 2023B ST22-269							
3000 TAXES							
R 476-3000-2101 GENERAL TAX C	$51,877.80	$100,156.00	$100,155.95	100.00%	$100,156.00	$0.00	0.00%
3000 TAXES	$51,877.80	$100,156.00	$100,155.95	100.00%	$100,156.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 476-3600-2601 PRE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 476-3800-2446 TRANSFERS SAL	$35,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 476-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$35,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
476 R/I #13023 BND 2023B ST22-2	$86,877.80	$100,156.00	$100,155.95	100.00%	$100,156.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
477 R/I #13124 SERIES 2024							
3000 TAXES							
R 477-3000-2101 GENERAL TAX C	$62,844.47	$189,012.00	$145,406.42	76.93%	$147,072.00	-$41,940.00	-22.19%
3000 TAXES	$62,844.47	$189,012.00	$145,406.42	76.93%	$147,072.00	-$41,940.00	-22.19%
3600 MISCELLANEOUS							
R 477-3600-2601 PRE PAYMENTS	$22,829.26	$0.00	$10,671.28	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$22,829.26	$0.00	$10,671.28	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 477-3800-2446 TRANSFERS SAL	$246,973.62	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 477-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$246,973.62	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
477 R/I #13124 SERIES 2024	$332,647.35	$189,012.00	$156,077.70	82.58%	$147,072.00	-$41,940.00	-22.19%
478 R/I #13224 BND SERIES 2024							
3000 TAXES							
R 478-3000-2101 GENERAL TAX C	$0.00	$35,423.00	$31,803.72	89.78%	$32,712.00	-$2,711.00	-7.65%
3000 TAXES	$0.00	$35,423.00	$31,803.72	89.78%	$32,712.00	-$2,711.00	-7.65%
3600 MISCELLANEOUS							
R 478-3600-2601 PRE PAYMENTS	$67,807.21	$0.00	$2,144.58	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$67,807.21	$0.00	$2,144.58	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 478-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
478 R/I #13224 BND SERIES 2024	$67,807.21	$35,423.00	$33,948.30	95.84%	$32,712.00	-$2,711.00	-7.65%
479 R/I #13325 BND SERIES 2025							
3000 TAXES							
R 479-3000-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$100,000.00	$100,000.00	0.00%
3000 TAXES	$0.00	$0.00	$0.00	0.00%	$100,000.00	$100,000.00	0.00%
3600 MISCELLANEOUS							
R 479-3600-2601 PRE PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
479 R/I #13325 BND SERIES 2025	$0.00	$0.00	$0.00	0.00%	$100,000.00	$100,000.00	0.00%
480 R/I 13426 BND LEGACY LAKES							
3000 TAXES							
R 480-3000-2101 GENERAL TAX C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3000 TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
480 R/I 13426 BND LEGACY LAKES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
481 R/I 13526 BND WTOWER REHAB							
3800 TRANSFERS IN							
R 481-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$186,220.00	$186,220.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$186,220.00	$186,220.00	0.00%
481 R/I 13526 BND WTOWER REHA	$0.00	$0.00	$0.00	0.00%	$186,220.00	$186,220.00	0.00%
570 SALES TAX FOR INFRASTRUCTURE							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3000 TAXES							
R 570-3000-2100 ST OF ND DIREC	$1,523,174.82	$1,223,200.00	$617,127.24	50.45%	$1,238,490.00	$15,290.00	1.25%
3000 TAXES	$1,523,174.82	$1,223,200.00	$617,127.24	50.45%	$1,238,490.00	$15,290.00	1.25%
3300 INTERGOVERNMENTAL							
R 570-3300-2120 ST OF ND MUNI	$1,164,693.00	$0.00	$0.00	0.00%	$121,215.00	$121,215.00	0.00%
R 570-3300-2122 ST OF ND AMER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$1,164,693.00	$0.00	$0.00	0.00%	$121,215.00	$121,215.00	0.00%
3500 INVESTMENT EARNINGS							
R 570-3500-2121 INTEREST FROM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3500 INVESTMENT EARNINGS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
570 SALES TAX FOR INFRASTRUCT	$2,687,867.82	$1,223,200.00	$617,127.24	50.45%	$1,359,705.00	$136,505.00	11.16%
572 1/2 SALES TAX FUND							
3000 TAXES							
R 572-3000-2100 ST OF ND DIREC	$951,984.27	$764,500.00	$385,704.52	50.45%	$733,920.00	-$30,580.00	-4.00%
3000 TAXES	$951,984.27	$764,500.00	$385,704.52	50.45%	$733,920.00	-$30,580.00	-4.00%
3300 INTERGOVERNMENTAL							
R 572-3300-2119 ST OF ND OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
572 1/2 SALES TAX FUND	$951,984.27	$764,500.00	$385,704.52	50.45%	$733,920.00	-$30,580.00	-4.00%
653 ALLEY RECONSTRUCT ST17-232							
3700 OTHER FINANCING BOND PROCEEDS							
R 653-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
653 ALLEY RECONSTRUCT ST17-23	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
654 EVERGREEN WEST ST17-234							
3700 OTHER FINANCING BOND PROCEEDS							
R 654-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
654 EVERGREEN WEST ST17-234	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
659 RIVER POINTE ACRES							
3400 CHARGES FOR SERVICES							
R 659-3400-2403 LOT SALES/HOM	$43,500.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3400 CHARGES FOR SERVICES	$43,500.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
659 RIVER POINTE ACRES	$43,500.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
661 WHEATLAND RD PATH SW18-241							
3300 INTERGOVERNMENTAL							
R 661-3300-2152 GRANTS RECEIV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 661-3800-2183 TAX INCREMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 661-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 661-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
661 WHEATLAND RD PATH SW18-2	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
662 GATEWAY SIGNAGE/IMP.							
3800 TRANSFERS IN							
R 662-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
662 GATEWAY SIGNAGE/IMP.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
665 E SAN. SEWER PH B SS18-243							
3700 OTHER FINANCING BOND PROCEEDS							
R 665-3700-2196 ND CWSRF LOA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
665 E SAN. SEWER PH B SS18-243	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
666 E.SIDE SANITARY PART B PH II							
3700 OTHER FINANCING BOND PROCEEDS							
R 666-3700-2195 ND DWSRF LOA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 666-3700-2196 ND CWSRF LOA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 666-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
666 E.SIDE SANITARY PART B PH I	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
667 FIRE TRUCK PURCHASE 2019							
3800 TRANSFERS IN							
R 667-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
667 FIRE TRUCK PURCHASE 2019	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
668 JR FIELD PARKING LOT & HUGHES							
3700 OTHER FINANCING BOND PROCEEDS							
R 668-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 668-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
668 JR FIELD PARKING LOT & HUG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
670 EDGEWOOD PARK ST18-239							
3700 OTHER FINANCING BOND PROCEEDS							
R 670-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 670-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
670 EDGEWOOD PARK ST18-239	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
672 8TH AVE. NORTH PROJ ST19-248							
3700 OTHER FINANCING BOND PROCEEDS							
R 672-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 672-3800-2446 TRANSFERS SAL	$4,452.03	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$4,452.03	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
672 8TH AVE. NORTH PROJ ST19-2	$4,452.03	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
673 LOY AVE & 12TH ST PRJ ST19-249							
3700 OTHER FINANCING BOND PROCEEDS							
R 673-3700-2195 ND DWSRF LOA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 673-3700-2196 ND CWSRF LOA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 673-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
673 LOY AVE & 12TH ST PRJ ST19-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
674 SRTS 11TH ST. N. PROJ ST19-252							
3800 TRANSFERS IN							
R 674-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
674 SRTS 11TH ST. N. PROJ ST19-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
675 WELL FIELD RELOC PROJ W19-251							
3300 INTERGOVERNMENTAL							
R 675-3300-2980 ND STATE WATE	$26,878.64	$3,352,105.00	$123,588.13	3.69%	$0.00	-$3,352,105.00	-100.00%
3300 INTERGOVERNMENTAL	$26,878.64	$3,352,105.00	$123,588.13	3.69%	$0.00	-$3,352,105.00	-100.00%
3800 TRANSFERS IN							
R 675-3800-2446 TRANSFERS SAL	$0.00	$3,352,105.00	$0.00	0.00%	$0.00	-$3,352,105.00	-100.00%
3800 TRANSFERS IN	$0.00	$3,352,105.00	$0.00	0.00%	$0.00	-$3,352,105.00	-100.00%
675 WELL FIELD RELOC PROJ W19-	$26,878.64	$6,704,210.00	$123,588.13	1.84%	$0.00	-$6,704,210.00	-100.00%
676 DOWNTOWN S. STREETS ST20-255							
3300 INTERGOVERNMENTAL							
R 676-3300-2366 RICHLAND COU	$40,156.62	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3300 INTERGOVERNMENTAL	$40,156.62	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS							
R 676-3600-2200 MISCELLANEOU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND PROCEEDS							
R 676-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 676-3800-2445 GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
R 676-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 676-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
676 DOWNTOWN S. STREETS ST20	$40,156.62	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
677 CENTRAL SCHOOL SITE ST20-256							
3700 OTHER FINANCING BOND PROCEEDS							
R 677-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 677-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
677 CENTRAL SCHOOL SITE ST20-2	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
679 W.WATER FACILITY PLAN							
3800 TRANSFERS IN							
R 679-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
679 W.WATER FACILITY PLAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
680 COMPREHENSIVE PLAN							
3800 TRANSFERS IN							
R 680-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
680 COMPREHENSIVE PLAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
681 LEGACY LAKES ST21-263							
3800 TRANSFERS IN							
R 681-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
681 LEGACY LAKES ST21-263	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
682 PRAIRIE FLATS 1ST ST21-261							
3700 OTHER FINANCING BOND PROCEEDS							
R 682-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 682-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
682 PRAIRIE FLATS 1ST ST21-261	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
684 WESTDALE 3 ADDITION ST21-264							
3700 OTHER FINANCING BOND PROCEEDS							
R 684-3700-2197 BND LOAN PROC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 684-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
684 WESTDALE 3 ADDITION ST21-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
685 S.S. L.S. GENERATORS SS21-265							
3800 TRANSFERS IN							
R 685-3800-2446 TRANSFERS SAL	$127,138.43	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$127,138.43	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
685 S.S. L.S. GENERATORS SS21-2	$127,138.43	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
686 DOWNTOWN S STREETS2 ST21-259							
3700 OTHER FINANCING BOND PROCEEDS							
R 686-3700-2198 BOND PROCEED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 686-3800-2446 TRANSFERS SAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
686 DOWNTOWN S STREETS2 ST2	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
687 NON-FEDAID DAKOTA AVE ST22-266							
3800 TRANSFERS IN							
R 687-3800-2446 TRANSFERS SAL	$51,137.27	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$51,137.27	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
687 NON-FEDAID DAKOTA AVE ST2	$51,137.27	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
688 ROSEWOOD 3RD ADDTN ST22-269							
3700 OTHER FINANCING BOND PROCEEDS							
R 688-3700-2197 BND LOAN PROC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN							
R 688-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
688 ROSEWOOD 3RD ADDTN ST22-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
689 PRAIRIEFLATS TWINHMS ST22-271							
3900 EDC LOAN PAYBACK							
R 689-3900-2703 RLF LOAN PYMT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
R 689-3900-2710 HOHENSTEIN L	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3900 EDC LOAN PAYBACK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
689 PRAIRIEFLATS TWINHMS ST22	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
691 VECTOR CHEM BLDG							
3800 TRANSFERS IN							
R 691-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
691 VECTOR CHEM BLDG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
693 EASTCTRL & SE ST PROJ ST23-278							
3700 OTHER FINANCING BOND PROCEEDS							
R 693-3700-2197 BND LOAN PROC	$432,320.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

CITY OF WAHPETON
Revenue Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
3700 OTHER FINANCING BOND	$432,320.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
693 EASTCTRL & SE ST PROJ ST23-	$432,320.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
694 NORTH LOOP ADDITION ST23-279							
3800 TRANSFERS IN							
R 694-3800-2447 TRANSFERS OT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
694 NORTH LOOP ADDITION ST23-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
696 GOLF COURSE BRIDGE SW23-280							
3800 TRANSFERS IN							
R 696-3800-2446 TRANSFERS SAL	$17,665.55	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3800 TRANSFERS IN	$17,665.55	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
696 GOLF COURSE BRIDGE SW23-2	$17,665.55	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
699 WEST CENTRAL IMP DIST ST24-287							
3700 OTHER FINANCING BOND PROCEEDS							
R 699-3700-2197 BND LOAN PROC	$879,315.04	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3700 OTHER FINANCING BOND	$879,315.04	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
699 WEST CENTRAL IMP DIST ST2	$879,315.04	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
	$23,224,293.47	$25,095,282.00	$13,506,513.00	53.82%	$19,498,027.00	-$5,597,255.00	-22.30%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
101 GENERAL FUND							
1011 MAYOR & ALDERMAN							
E 101-1011-001 MAYOR SALARY	$11,760.44	$12,042.00	$6,021.00	50.00%	$12,500.00	$458.00	3.80%
E 101-1011-002 ALDERMAN SALA	$50,637.26	$53,527.00	$26,202.50	48.95%	$55,561.00	$2,034.00	3.80%
E 101-1011-181 SCHOOLS/TRAINI	$608.50	$2,000.00	$0.00	0.00%	$2,500.00	$500.00	25.00%
E 101-1011-183 MEETING/MEALS	$199.95	$500.00	$52.28	10.46%	$500.00	$0.00	0.00%
E 101-1011-200 MISCELLANEOUS	$606.75	$100.00	$80.00	80.00%	$100.00	$0.00	0.00%
E 101-1011-431 S.S. & MEDI 941	$4,773.75	$5,016.00	$2,465.15	49.15%	$5,207.00	$191.00	3.81%
1011 MAYOR & ALDERMAN	$68,586.65	$73,185.00	$34,820.93	47.58%	$76,368.00	$3,183.00	4.35%
1012 CITY HALL							
E 101-1012-004 FINANCE DIRECT	$40,002.96	$41,782.00	$20,891.04	50.00%	$43,110.00	$1,328.00	3.18%
E 101-1012-005 FINANCE ASSIST	$63,336.00	$66,153.00	$33,076.56	50.00%	$71,363.00	$5,210.00	7.88%
E 101-1012-007 AUDITOR S ASSIS	$30,770.16	$31,509.00	$15,754.32	50.00%	$35,682.00	$4,173.00	13.24%
E 101-1012-009 CUSTODIAN	$7,670.82	$8,600.00	$4,361.70	50.72%	$8,927.00	$327.00	3.80%
E 101-1012-061 PROFESSIONAL S	$19,790.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1012-110 ELECTION EXPEN	$4,254.36	$5,000.00	$1,613.89	32.28%	$0.00	-$5,000.00	-100.00%
E 101-1012-120 HEATING FUEL	$1,737.00	$5,000.00	$1,644.55	32.89%	$4,000.00	-$1,000.00	-20.00%
E 101-1012-130 ELECTRICITY	$10,201.06	$17,000.00	$6,105.60	35.92%	$14,000.00	-$3,000.00	-17.65%
E 101-1012-140 TELEPHONES	$17,039.72	$17,000.00	$6,613.69	38.90%	$14,000.00	-$3,000.00	-17.65%
E 101-1012-150 MACHINE SERV C	$18,128.00	$18,000.00	$14,280.92	79.34%	$20,000.00	$2,000.00	11.11%
E 101-1012-160 OFFICE SUPPLIES	$2,040.94	$4,000.00	$788.21	19.71%	$4,000.00	$0.00	0.00%
E 101-1012-170 POSTAGE	$2,403.46	$6,000.00	$3,038.90	50.65%	$7,000.00	$1,000.00	16.67%
E 101-1012-180 ND LEAGUE OF CI	$5,316.00	$6,000.00	$0.00	0.00%	$5,476.00	-$524.00	-8.73%
E 101-1012-181 SCHOOLS/TRAINI	$1,671.00	$2,550.00	$630.00	24.71%	$3,000.00	$450.00	17.65%
E 101-1012-183 MEETING/MEALS	$0.00	$200.00	$0.00	0.00%	$200.00	$0.00	0.00%
E 101-1012-200 MISCELLANEOUS	$450.00	$1,000.00	$470.00	47.00%	$1,000.00	$0.00	0.00%
E 101-1012-209 BLDG OP SUPPLI	$2,599.02	$3,000.00	$1,616.60	53.89%	$3,000.00	$0.00	0.00%
E 101-1012-210 BUILDING MAINT	$8,066.06	$6,000.00	$6,979.88	116.33%	$6,000.00	$0.00	0.00%
E 101-1012-211 PUBLIC UTILITIE	$1,770.74	$1,800.00	$822.24	45.68%	$1,800.00	$0.00	0.00%
E 101-1012-250 VEHICLE MAINT	$1,021.03	$1,500.00	$335.00	22.33%	$1,500.00	$0.00	0.00%
E 101-1012-260 GASOLINE, OIL, E	$1,166.13	$1,000.00	$645.57	64.56%	$1,000.00	$0.00	0.00%
E 101-1012-311 AUDITS OF CITY	$20,566.11	$8,600.00	$5,626.88	65.43%	$8,600.00	$0.00	0.00%
E 101-1012-430 EMPLOYER RETIR	$15,100.80	$15,701.00	$7,850.76	50.00%	$16,907.00	$1,206.00	7.68%
E 101-1012-431 S.S. & MEDI 941	$10,913.31	$11,325.00	$5,750.20	50.77%	$12,170.00	$845.00	7.46%
E 101-1012-432 MEDICAL REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1012-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1012-434 EXTRA LIFE INSU	$0.00	$0.00	$18.96	0.00%	$0.00	$0.00	0.00%
E 101-1012-435 SHORT TERM DIS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1012-436 HEALTH INSURA	$19,645.20	$21,038.00	$7,597.20	36.11%	$17,144.00	-$3,894.00	-18.51%
E 101-1012-437 EMPLOYEE CONT	$0.00	$0.00	$2,853.70	0.00%	$6,000.00	$6,000.00	0.00%
E 101-1012-438 AFLAC/GUARDIA	$0.00	$0.00	$49.45	0.00%	$0.00	$0.00	0.00%
E 101-1012-439 VISION INSURAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1012-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1012 CITY HALL	$305,659.88	$299,758.00	$149,415.82	49.85%	$305,879.00	$6,121.00	2.04%
1014 ASSESSOR							
E 101-1014-006 ASSESSOR SALAR	$111,213.12	$113,882.00	$56,940.96	50.00%	$118,761.00	$4,879.00	4.28%
E 101-1014-010 BLDG & CODES O	$85,914.96	$87,977.00	$43,988.52	50.00%	$91,817.00	$3,840.00	4.36%
E 101-1014-011 CONTRACT ASSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-063 APPRAISER/PW T	$15,299.52	$15,667.00	$7,833.36	50.00%	$16,651.00	$984.00	6.28%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 101-1014-064 SEASONAL WAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-140 TELEPHONES	$988.54	$1,700.00	$474.40	27.91%	$1,700.00	$0.00	0.00%
E 101-1014-151 SOFTWARE RENE	$13,829.95	$16,000.00	$550.00	3.44%	$17,000.00	$1,000.00	6.25%
E 101-1014-160 OFFICE SUPPLIES	$927.53	$2,600.00	$182.99	7.04%	$2,600.00	$0.00	0.00%
E 101-1014-181 SCHOOLS/TRAINI	$3,119.86	$5,100.00	$1,498.00	29.37%	$5,100.00	$0.00	0.00%
E 101-1014-200 MISCELLANEOUS	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 101-1014-220 CAPITAL IMPROV	$661.20	$12,596.00	$661.20	5.25%	$6,000.00	-$6,596.00	-52.37%
E 101-1014-241 DUES/MEMBERSH	$530.00	$980.00	$560.00	57.14%	$1,000.00	$20.00	2.04%
E 101-1014-260 GASOLINE, OIL, E	$374.57	$950.00	$255.82	26.93%	$950.00	$0.00	0.00%
E 101-1014-270 UNIFORMS	$0.00	$700.00	$0.00	0.00%	$700.00	$0.00	0.00%
E 101-1014-430 EMPLOYER RETIR	$23,919.12	$24,493.00	$12,246.72	50.00%	$25,586.00	$1,093.00	4.46%
E 101-1014-431 S.S. & MEDI 941	$15,337.90	$16,641.00	$7,828.44	47.04%	$17,383.00	$742.00	4.46%
E 101-1014-432 MEDICAL REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-434 EXTRA LIFE INSU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-435 SHORT TERM DIS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-436 HEALTH INSURA	$46,534.80	$49,858.00	$24,928.80	50.00%	$54,844.00	$4,986.00	10.00%
E 101-1014-437 EMPLOYEE CONT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-438 AFLAC/GUARDIA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-439 VISION INSURAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1014-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1014 ASSESSOR	$318,651.07	$349,644.00	$157,949.21	45.17%	$360,592.00	$10,948.00	3.13%
1015 ATTORNEY							
E 101-1015-012 ATTORNEY RETAI	$99,710.00	$100,000.00	$42,500.00	42.50%	$100,000.00	$0.00	0.00%
E 101-1015-016 SUBSTITUTE/ALT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIES	$1,875.47	$2,000.00	$61.61	3.08%	$2,000.00	$0.00	0.00%
E 101-1015-181 SCHOOLS/TRAINI	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 101-1015-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1015 ATTORNEY	$101,585.47	$102,500.00	$42,561.61	41.52%	$102,500.00	$0.00	0.00%
1016 MUNICIPAL COURT							
E 101-1016-013 MUNICIPAL JUDG	$32,328.00	$33,293.00	$16,646.46	50.00%	$34,558.00	$1,265.00	3.80%
E 101-1016-015 MUNICIPAL COUR	$37,539.12	$39,209.00	$19,604.52	50.00%	$42,169.00	$2,960.00	7.55%
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 C	$35.00	$150.00	$0.00	0.00%	$0.00	-$150.00	-100.00%
E 101-1016-160 OFFICE SUPPLIES	$941.76	$1,000.00	$542.40	54.24%	$1,200.00	$200.00	20.00%
E 101-1016-181 SCHOOLS/TRAINI	$1,353.68	$1,864.00	$518.00	27.79%	$1,800.00	-$64.00	-3.43%
E 101-1016-200 MISCELLANEOUS	$1,446.13	$10,468.00	$1,170.20	11.18%	$5,000.00	-$5,468.00	-52.24%
E 101-1016-245 JURY & WITNESS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1016-246 COURT APPOINT	$9,180.00	$15,000.00	$4,681.80	31.21%	$9,180.00	-$5,820.00	-38.80%
E 101-1016-247 PUBLIC DEFENDE	$19,716.00	$22,032.00	$11,016.00	50.00%	$23,134.00	$1,102.00	5.00%
E 101-1016-279 PRISONER BOAR	$4,200.00	$7,000.00	$2,520.00	36.00%	$7,000.00	$0.00	0.00%
E 101-1016-430 EMPLOYER RETIR	$4,226.88	$4,526.00	$2,207.52	48.77%	$4,748.00	$222.00	4.91%
E 101-1016-431 S.S. & MEDI 941	$2,871.84	$3,000.00	$1,499.76	49.99%	$3,226.00	$226.00	7.53%
E 101-1016-432 MEDICAL REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1016-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1016-434 EXTRA LIFE INSU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1016-435 SHORT TERM DIS	$868.08	$900.00	$434.04	48.23%	$900.00	$0.00	0.00%
E 101-1016-436 HEALTH INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1016-437 EMPLOYEE CONT	$9,545.28	$10,284.00	$5,048.64	49.09%	$11,154.00	$870.00	8.46%
E 101-1016-438 AFLAC/GUARDIA	$500.64	$504.00	$250.32	49.67%	$504.00	$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 101-1016-439 VISION INSURAN	$0.00	$0.00	$111.00	0.00%	$300.00	$300.00	0.00%
1016 MUNICIPAL COURT	$124,752.41	$149,230.00	$66,250.66	44.40%	$144,873.00	-$4,357.00	-2.92%
1018 INSURANCE							
E 101-1018-321 WORKERS COMP	$27,571.95	$30,000.00	$10,870.17	36.23%	$30,000.00	$0.00	0.00%
E 101-1018-322 LIABILITY & OTH	$67,792.98	$85,500.00	$17,374.38	20.32%	$85,500.00	$0.00	0.00%
E 101-1018-323 UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1018-325 CAFETERIA BENE	$3,522.40	$6,000.00	$866.70	14.45%	$1,800.00	-$4,200.00	-70.00%
1018 INSURANCE	$98,887.33	$121,500.00	$29,111.25	23.96%	$117,300.00	-$4,200.00	-3.46%
1020 POLICE DEPARTMENT							
E 101-1020-018 POLICE CHIEF SA	$130,728.96	$136,543.00	$68,271.48	50.00%	$143,701.00	$7,158.00	5.24%
E 101-1020-019 DEPUTY POLICE	$106,895.04	$111,649.00	$65,850.32	58.98%	$111,099.00	-$550.00	-0.49%
E 101-1020-020 SERGEANTS SALA	$267,068.14	$278,877.00	$135,568.69	48.61%	$272,285.00	-$6,592.00	-2.36%
E 101-1020-021 INVESTIGATOR	$69,286.08	$72,368.00	$36,183.96	50.00%	$76,120.00	$3,752.00	5.18%
E 101-1020-022 POLICE OFFICER	$822,909.72	$920,122.00	$425,057.38	46.20%	$915,821.00	-$4,301.00	-0.47%
E 101-1020-024 OVERTIME	$74,533.91	$77,000.00	$44,285.82	57.51%	$84,000.00	$7,000.00	9.09%
E 101-1020-025 SPL EVENT POLIC	$2,264.11	$3,960.00	$266.34	6.73%	$4,320.00	$360.00	9.09%
E 101-1020-026 POLICE ADMIN. A	$123,080.16	$126,034.00	$63,017.04	50.00%	$134,074.00	$8,040.00	6.38%
E 101-1020-028 GRANT REIMBUR	$14,068.39	$0.00	$9,048.67	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 COMMUNICATIO	$36,530.04	$33,916.00	$16,957.98	50.00%	$40,400.00	$6,484.00	19.12%
E 101-1020-044 COUNTY SERVER	$1,800.00	$0.00	$0.00	0.00%	$1,800.00	$1,800.00	0.00%
E 101-1020-064 SEASONAL WAGE	$5,944.40	$7,000.00	$3,043.04	43.47%	$1,250.00	-$5,750.00	-82.14%
E 101-1020-120 HEATING FUEL	$952.43	$1,450.00	$574.71	39.64%	$1,450.00	$0.00	0.00%
E 101-1020-130 ELECTRICITY	$4,194.80	$4,000.00	$2,138.28	53.46%	$4,300.00	$300.00	7.50%
E 101-1020-140 TELEPHONES	$20,142.82	$23,500.00	$9,701.63	41.28%	$21,500.00	-$2,000.00	-8.51%
E 101-1020-150 MACHINE SERV C	$44,735.04	$38,500.00	$30,619.62	79.53%	$43,500.00	$5,000.00	12.99%
E 101-1020-160 OFFICE SUPPLIES	$4,224.18	$3,250.00	$1,000.52	30.79%	$3,250.00	$0.00	0.00%
E 101-1020-170 POSTAGE	$401.23	$400.00	$97.33	24.33%	$400.00	$0.00	0.00%
E 101-1020-181 SCHOOLS/TRAINI	$14,301.05	$15,000.00	$6,844.39	45.63%	$14,000.00	-$1,000.00	-6.67%
E 101-1020-200 MISCELLANEOUS	$3,788.16	$5,300.00	$993.91	18.75%	$2,500.00	-$2,800.00	-52.83%
E 101-1020-209 BLDG OP SUPPLI	$3,009.81	$4,000.00	$1,930.42	48.26%	$4,000.00	$0.00	0.00%
E 101-1020-210 BUILDING MAINT	$4,108.16	$4,000.00	$3,135.87	78.40%	$19,000.00	$15,000.00	375.00%
E 101-1020-211 PUBLIC UTILITIE	$3,710.18	$3,500.00	$1,029.66	29.42%	$3,250.00	-$250.00	-7.14%
E 101-1020-220 CAPITAL IMPROV	$16,774.00	$22,000.00	$17,176.31	78.07%	$25,000.00	$3,000.00	13.64%
E 101-1020-221 VEHICLE REPLAC	$75,131.78	$0.00	$745.25	0.00%	$23,500.00	$23,500.00	0.00%
E 101-1020-222 POLICE K9 EXPEN	$2,631.63	$3,000.00	$1,976.33	65.88%	$3,250.00	$250.00	8.33%
E 101-1020-224 COMMUNITY POL	$500.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 101-1020-230 MATCHING FUND	$0.00	$2,000.00	$0.00	0.00%	$1,000.00	-$1,000.00	-50.00%
E 101-1020-231 BODY CAMERAS	$11,517.00	$11,172.00	$0.00	0.00%	$15,960.00	$4,788.00	42.86%
E 101-1020-243 EMPLOYEE SAFET	$84.20	$500.00	$145.00	29.00%	$500.00	$0.00	0.00%
E 101-1020-250 VEHICLE MAINT	$33,509.95	$16,000.00	$7,534.85	47.09%	$14,000.00	-$2,000.00	-12.50%
E 101-1020-252 RADIO MAINTEN	$1,218.10	$1,000.00	$0.00	0.00%	$1,000.00	$0.00	0.00%
E 101-1020-260 GASOLINE, OIL, E	$40,988.41	$37,950.00	$21,376.65	56.33%	$43,125.00	$5,175.00	13.64%
E 101-1020-265 TIRES	$3,559.44	$3,750.00	$95.00	2.53%	$3,250.00	-$500.00	-13.33%
E 101-1020-266 TOWS & DISPOSA	$10,187.66	$6,000.00	$3,200.00	53.33%	$6,000.00	$0.00	0.00%
E 101-1020-270 UNIFORMS	$5,746.95	$13,550.00	$7,819.00	57.70%	$9,500.00	-$4,050.00	-29.89%
E 101-1020-271 FIREARMS/AMMU	$7,341.90	$8,250.00	$7,528.29	91.25%	$8,250.00	$0.00	0.00%
E 101-1020-272 TASERS	$12,013.54	$15,588.00	$15,587.82	100.00%	$17,200.00	$1,612.00	10.34%
E 101-1020-277 ANIMAL POUND	$1,807.74	$1,200.00	$287.95	24.00%	$1,000.00	-$200.00	-16.67%
E 101-1020-278 SPECIAL INVESTI	$3,960.80	$6,750.00	$4,166.56	61.73%	$6,750.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 101-1020-301 ADVERTISING	$940.45	$750.00	$307.80	41.04%	$750.00	$0.00	0.00%
E 101-1020-429 NDPERS RET P S	$174,596.88	$202,243.00	$99,117.21	49.01%	$202,999.00	$756.00	0.37%
E 101-1020-430 EMPLOYER RETIR	$13,859.04	$14,192.00	$7,095.60	50.00%	$15,737.00	$1,545.00	10.89%
E 101-1020-431 S.S. & MEDI 941	$121,267.69	$125,888.00	$63,712.91	50.61%	$126,462.00	$574.00	0.46%
E 101-1020-432 MEDICAL REIMBU	$2,400.00	$2,400.00	$950.00	39.58%	$0.00	-$2,400.00	-100.00%
E 101-1020-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1020-434 EXTRA LIFE INSU	$819.36	$820.00	$371.76	45.34%	$900.00	$80.00	9.76%
E 101-1020-435 SHORT TERM DIS	$860.16	$900.00	$430.08	47.79%	$900.00	$0.00	0.00%
E 101-1020-436 HEALTH INSURA	$154,536.00	$216,932.00	$93,456.58	43.08%	$243,586.00	$26,654.00	12.29%
E 101-1020-437 EMPLOYEE CONT	$109,021.92	$101,000.00	$54,690.17	54.15%	$101,000.00	$0.00	0.00%
E 101-1020-438 AFLAC/GUARDIA	$834.72	$900.00	$177.12	19.68%	$600.00	-$300.00	-33.33%
E 101-1020-439 VISION INSURAN	$1,107.84	$1,000.00	$547.20	54.72%	$1,200.00	$200.00	20.00%
E 101-1020-441 DENTAL INSURA	$5,010.00	$6,000.00	$1,739.52	28.99%	$1,500.00	-$4,500.00	-75.00%
1020 POLICE DEPARTMENT	$2,570,903.97	$2,692,604.00	$1,335,852.02	49.61%	$2,777,439.00	$84,835.00	3.15%
1021 FIRE DEPARTMENT							
E 101-1021-009 CUSTODIAN	$2,496.00	$2,340.00	$1,248.00	53.33%	$2,340.00	$0.00	0.00%
E 101-1021-028 GRANT REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1021-030 OFFICERS/DRIVE	$20,020.00	$21,560.00	$10,170.00	47.17%	$21,560.00	$0.00	0.00%
E 101-1021-120 HEATING FUEL	$2,383.27	$6,500.00	$1,871.53	28.79%	$6,500.00	$0.00	0.00%
E 101-1021-130 ELECTRICITY	$6,679.65	$8,500.00	$4,324.63	50.88%	$8,500.00	$0.00	0.00%
E 101-1021-140 TELEPHONES	$3,297.33	$5,000.00	$1,476.69	29.53%	$3,000.00	-$2,000.00	-40.00%
E 101-1021-150 MACHINE SERV C	$0.00	$1,300.00	$0.00	0.00%	$1,500.00	$200.00	15.38%
E 101-1021-160 OFFICE SUPPLIES	$306.99	$200.00	$0.00	0.00%	$200.00	$0.00	0.00%
E 101-1021-181 SCHOOLS/TRAINI	$13,006.08	$18,000.00	$12,276.23	68.20%	$26,000.00	$8,000.00	44.44%
E 101-1021-200 MISCELLANEOUS	$1,197.47	$500.00	$480.11	96.02%	$500.00	$0.00	0.00%
E 101-1021-209 BLDG OP SUPPLI	$123.37	$300.00	$359.99	120.00%	$300.00	$0.00	0.00%
E 101-1021-210 BUILDING MAINT	$5,111.10	$10,000.00	$2,648.44	26.48%	$10,000.00	$0.00	0.00%
E 101-1021-211 PUBLIC UTILITIE	$2,396.56	$3,000.00	$1,226.88	40.90%	$3,000.00	$0.00	0.00%
E 101-1021-213 BREATHING APPA	$7,510.62	$4,500.00	$3,425.36	76.12%	$4,500.00	$0.00	0.00%
E 101-1021-216 FIRE DEPT. HOSE	$5,998.00	$7,000.00	$6,862.88	98.04%	$7,500.00	$500.00	7.14%
E 101-1021-241 DUES/MEMBERSH	$1,926.71	$800.00	$145.99	18.25%	$1,800.00	$1,000.00	125.00%
E 101-1021-250 VEHICLE MAINT	$2,981.60	$17,000.00	$280.29	1.65%	$17,000.00	$0.00	0.00%
E 101-1021-251 EQUIPMENT MAI	$10,725.02	$5,000.00	$1,268.10	25.36%	$5,000.00	$0.00	0.00%
E 101-1021-255 EQUIP PURCHASE	$16,582.55	$3,500.00	$2,626.80	75.05%	$3,500.00	$0.00	0.00%
E 101-1021-260 GASOLINE, OIL, E	$3,430.11	$5,000.00	$1,666.29	33.33%	$5,000.00	$0.00	0.00%
E 101-1021-280 HAZARDOUS MAT	$0.00	$800.00	$0.00	0.00%	$2,000.00	$1,200.00	150.00%
E 101-1021-281 FIRE CALLS	$24,280.00	$38,000.00	$11,688.00	30.76%	$30,000.00	-$8,000.00	-21.05%
E 101-1021-282 PAGERS & EXTIN	$8,375.07	$5,000.00	$1,220.80	24.42%	$5,000.00	$0.00	0.00%
E 101-1021-431 S.S. & MEDI 941	$4,520.50	$6,112.00	$2,414.50	39.50%	$6,112.00	$0.00	0.00%
1021 FIRE DEPARTMENT	$143,348.00	$169,912.00	$67,681.51	39.83%	$170,812.00	$900.00	0.53%
1024 STREET DEPARTMENT							
E 101-1024-024 OVERTIME	$6,305.74	$12,500.00	$6,085.35	48.68%	$12,500.00	$0.00	0.00%
E 101-1024-036 STREET SUPERIN	$51,568.08	$53,862.00	$26,931.00	50.00%	$57,465.00	$3,603.00	6.69%
E 101-1024-038 STREET CREW SA	$219,257.96	$229,878.00	$114,997.44	50.03%	$243,165.00	$13,287.00	5.78%
E 101-1024-053 WATER/SEWER F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-061 PROFESSIONAL S	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-064 SEASONAL WAGE	$6,584.37	$6,500.00	$2,340.04	36.00%	$7,000.00	$500.00	7.69%
E 101-1024-120 HEATING FUEL	$6,169.54	$12,000.00	$4,785.65	39.88%	$8,000.00	-$4,000.00	-33.33%
E 101-1024-130 ELECTRICITY	$5,369.08	$5,500.00	$2,983.02	54.24%	$5,500.00	$0.00	0.00%
E 101-1024-140 TELEPHONES	$4,134.62	$5,000.00	$1,070.92	21.42%	$5,000.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 101-1024-151 SOFTWARE RENE	$810.27	$2,000.00	$1,669.16	83.46%	$2,000.00	$0.00	0.00%
E 101-1024-160 OFFICE SUPPLIES	$484.84	$600.00	$325.91	54.32%	$600.00	$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAINI	$3,390.65	$3,300.00	$3,312.80	100.39%	$3,300.00	$0.00	0.00%
E 101-1024-200 MISCELLANEOUS	$1,007.96	$1,000.00	$167.32	16.73%	$1,000.00	$0.00	0.00%
E 101-1024-209 BLDG OP SUPPLI	$1,036.13	$1,200.00	$96.35	8.03%	$1,200.00	$0.00	0.00%
E 101-1024-210 BUILDING MAINT	$9,073.26	$15,000.00	$3,499.10	23.33%	$15,000.00	$0.00	0.00%
E 101-1024-211 PUBLIC UTILITIE	$2,310.36	$2,500.00	$1,146.96	45.88%	$2,500.00	$0.00	0.00%
E 101-1024-220 CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-221 VEHICLE REPLAC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-223 EQUIPMENT REPL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-241 DUES/MEMBERSH	$0.00	$200.00	$0.00	0.00%	$200.00	$0.00	0.00%
E 101-1024-243 EMPLOYEE SAFET	$2,167.63	$2,500.00	$842.16	33.69%	$2,500.00	$0.00	0.00%
E 101-1024-250 VEHICLE MAINT	$11,924.31	$9,000.00	$1,670.78	18.56%	$12,000.00	$3,000.00	33.33%
E 101-1024-251 EQUIPMENT MAI	$82,175.79	$50,000.00	$51,704.57	103.41%	$80,000.00	$30,000.00	60.00%
E 101-1024-252 RADIO MAINTEN	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 101-1024-260 GASOLINE, OIL, E	$50,214.39	$67,000.00	$27,565.39	41.14%	$67,000.00	$0.00	0.00%
E 101-1024-270 UNIFORMS	$3,830.20	$4,100.00	$2,670.80	65.14%	$4,100.00	$0.00	0.00%
E 101-1024-285 GRAVEL/SAND	$4,047.04	$5,100.00	$0.00	0.00%	$5,100.00	$0.00	0.00%
E 101-1024-286 ICE CONTROL SA	$8,644.58	$16,000.00	$0.00	0.00%	$16,000.00	$0.00	0.00%
E 101-1024-287 STREET SALT	$21,560.60	$30,000.00	$0.00	0.00%	$30,000.00	$0.00	0.00%
E 101-1024-291 TRAFFIC PAINT/	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-292 STREET SIGNS	$3,973.71	$8,000.00	$687.07	8.59%	$8,000.00	$0.00	0.00%
E 101-1024-293 SIGNAL MAINTEN	$2,012.29	$5,000.00	$801.04	16.02%	$5,000.00	$0.00	0.00%
E 101-1024-294 MATERIALS & SU	$4,925.38	$5,000.00	$2,643.67	52.87%	$5,000.00	$0.00	0.00%
E 101-1024-295 MECHANIC SUPPL	$7,019.52	$7,500.00	$1,325.30	17.67%	$7,500.00	$0.00	0.00%
E 101-1024-299 EQUIPMENT REN	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 101-1024-300 STORM SEWER M	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-301 ADVERTISING	$85.10	$600.00	$0.00	0.00%	$600.00	$0.00	0.00%
E 101-1024-308 DITCH MAINTEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-327 CHEMICALS	$200.00	$0.00	$0.00	0.00%	$200.00	$200.00	0.00%
E 101-1024-430 EMPLOYER RETIR	$30,174.91	$31,949.00	$15,646.68	48.97%	$33,144.00	$1,195.00	3.74%
E 101-1024-431 S.S. & MEDI 941	$20,199.32	$21,706.00	$10,741.69	49.49%	$22,998.00	$1,292.00	5.95%
E 101-1024-432 MEDICAL REIMBU	$1,512.48	$1,500.00	$756.24	50.42%	$1,500.00	$0.00	0.00%
E 101-1024-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1024-434 EXTRA LIFE INSU	$41.76	$50.00	$20.88	41.76%	$50.00	$0.00	0.00%
E 101-1024-435 SHORT TERM DIS	$447.84	$400.00	$223.92	55.98%	$500.00	$100.00	25.00%
E 101-1024-436 HEALTH INSURA	$69,169.56	$73,500.00	$37,053.00	50.41%	$81,439.00	$7,939.00	10.80%
E 101-1024-437 EMPLOYEE CONT	$3,457.80	$5,592.00	$1,968.48	35.20%	$4,500.00	-$1,092.00	-19.53%
E 101-1024-438 AFLAC/GUARDIA	$285.84	$400.00	$142.92	35.73%	$400.00	$0.00	0.00%
E 101-1024-439 VISION INSURAN	$257.04	$300.00	$101.76	33.92%	$200.00	-$100.00	-33.33%
E 101-1024-440 NDPERS DEFINED	$268.02	$0.00	$304.68	0.00%	$644.00	$644.00	0.00%
E 101-1024-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1024 STREET DEPARTMENT	$646,097.97	$697,237.00	$326,282.05	46.80%	$753,805.00	$56,568.00	8.11%
1027 PUBLIC WORKS							
E 101-1027-007 AUDITOR S ASSIS	$12,307.92	$0.00	$6,301.68	0.00%	$0.00	$0.00	0.00%
E 101-1027-024 OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1027-060 PUBLIC WORKS D	$36,805.44	$37,689.00	$18,844.44	50.00%	$39,402.00	$1,713.00	4.55%
E 101-1027-062 ENGINEERING PR	$61,167.12	$62,635.00	$28,707.69	45.83%	$65,319.00	$2,684.00	4.29%
E 101-1027-063 APPRAISER/PW T	$15,299.52	$15,667.00	$7,833.36	50.00%	$16,651.00	$984.00	6.28%
E 101-1027-064 SEASONAL WAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1027-140 TELEPHONES	$988.54	$1,400.00	$474.40	33.89%	$1,100.00	-$300.00	-21.43%

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E 101-1027-151 SOFTWARE RENE	$9,622.28	$8,000.00	$7,890.41	98.63%	$8,000.00	$0.00	0.00%
E 101-1027-160 OFFICE SUPPLIES	$746.14	$1,300.00	$134.27	10.33%	$1,200.00	-$100.00	-7.69%
E 101-1027-161 SURVEY SUPPLIE	$0.00	$200.00	$0.00	0.00%	$200.00	$0.00	0.00%
E 101-1027-181 SCHOOLS/TRAINI	$600.00	$3,000.00	$150.00	5.00%	$2,000.00	-$1,000.00	-33.33%
E 101-1027-200 MISCELLANEOUS	$0.00	$100.00	$0.00	0.00%	$100.00	$0.00	0.00%
E 101-1027-241 DUES/MEMBERSH	$886.00	$600.00	$80.00	13.33%	$600.00	$0.00	0.00%
E 101-1027-250 VEHICLE MAINT	$330.62	$1,100.00	$129.19	11.74%	$1,100.00	$0.00	0.00%
E 101-1027-260 GASOLINE, OIL, E	$2,502.31	$2,800.00	$1,198.43	42.80%	$2,800.00	$0.00	0.00%
E 101-1027-270 UNIFORMS	$71.94	$300.00	$0.00	0.00%	$300.00	$0.00	0.00%
E 101-1027-430 EMPLOYER RETIR	$14,140.32	$13,061.00	$7,239.84	55.43%	$13,666.00	$605.00	4.63%
E 101-1027-431 S.S. & MEDI 941	$9,165.10	$8,873.00	$4,688.16	52.84%	$9,285.00	$412.00	4.64%
E 101-1027-432 MEDICAL REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1027-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1027-434 EXTRA LIFE INSU	$0.00	$0.00	$7.56	0.00%	$0.00	$0.00	0.00%
E 101-1027-435 SHORT TERM DIS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1027-436 HEALTH INSURA	$22,106.40	$21,346.00	$10,672.80	50.00%	$20,955.00	-$391.00	-1.83%
E 101-1027-437 EMPLOYEE CONT	$0.00	$0.00	$1,141.45	0.00%	$2,475.00	$2,475.00	0.00%
E 101-1027-438 AFLAC/GUARDIA	$0.00	$0.00	$19.79	0.00%	$50.00	$50.00	0.00%
E 101-1027-439 VISION INSURAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1027-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$186,739.65	$178,071.00	$95,513.47	53.64%	$185,203.00	$7,132.00	4.01%
1029 MISCELLANEOUS							
E 101-1029-200 MISCELLANEOUS	$12,173.34	$15,000.00	$4,322.23	28.81%	$12,000.00	-$3,000.00	-20.00%
E 101-1029-206 EMERGENCY SIR	$30,524.17	$6,000.00	$0.00	0.00%	$6,000.00	$0.00	0.00%
E 101-1029-386 CREDIT CARD PR	$860.00	$2,000.00	$940.86	47.04%	$1,500.00	-$500.00	-25.00%
E 101-1029-401 CITY ADVERTISI	$8,798.36	$12,000.00	$4,469.73	37.25%	$12,000.00	$0.00	0.00%
1029 MISCELLANEOUS	$52,355.87	$35,000.00	$9,732.82	27.81%	$31,500.00	-$3,500.00	-10.00%
1031 TRANSFERS OUT							
E 101-1031-200 MISCELLANEOUS	$20,000.11	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 101-1031-226 PD SPECIAL EQUI	$42,500.00	$20,000.00	$0.00	0.00%	$20,000.00	$0.00	0.00%
E 101-1031-335 CAPITAL IMPROV	$314,413.00	$103,855.00	$51,927.48	50.00%	$0.00	-$103,855.00	-100.00%
E 101-1031-337 ST AID TRANS TO	$20,360.51	$20,502.00	$9,812.15	47.86%	$21,867.00	$1,365.00	6.66%
1031 TRANSFERS OUT	$397,273.62	$144,357.00	$61,739.63	42.77%	$41,867.00	-$102,490.00	-71.00%
1033 CULTURE & RECREATION							
E 101-1033-338 ST AID TRANS TO	$189,563.85	$205,020.00	$98,085.00	47.84%	$218,670.00	$13,650.00	6.66%
E 101-1033-339 ST COVID FUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1033 CULTURE & RECREATION	$189,563.85	$205,020.00	$98,085.00	47.84%	$218,670.00	$13,650.00	6.66%
101 GENERAL FUND	$5,204,405.74	$5,218,018.00	$2,474,995.98	47.43%	$5,286,808.00	$68,790.00	1.32%
201 WATER OPERATING FUND							
1031 TRANSFERS OUT							
E 201-1031-400 TRANS TO GENE	$322,253.00	$322,253.00	$161,126.52	50.00%	$429,700.00	$107,447.00	33.34%
E 201-1031-407 TRANS TO BOND	$0.00	$0.00	$0.00	0.00%	$186,220.00	$186,220.00	0.00%
E 201-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$37,555.00	$37,555.00	0.00%
1031 TRANSFERS OUT	$322,253.00	$322,253.00	$161,126.52	50.00%	$653,475.00	$331,222.00	102.78%
1151 WATER TREATMENT OPERATING							
E 201-1151-004 FINANCE DIRECT	$40,002.96	$41,782.00	$20,891.04	50.00%	$43,110.00	$1,328.00	3.18%
E 201-1151-007 AUDITOR S ASSIS	$12,307.92	$12,603.00	$6,301.68	50.00%	$14,273.00	$1,670.00	13.25%
E 201-1151-012 ATTORNEY RETAI	$22,520.16	$18,000.00	$6,080.00	33.78%	$18,000.00	$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account	Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 201-1151-024	OVERTIME	$9,439.18	$12,000.00	$3,961.55	33.01%	$12,000.00	$0.00	0.00%
E 201-1151-036	STREET SUPERIN	$11,251.20	$11,752.00	$5,875.92	50.00%	$12,538.00	$786.00	6.69%
E 201-1151-038	STREET CREW SA	$45,512.88	$47,537.00	$23,768.76	50.00%	$50,271.00	$2,734.00	5.75%
E 201-1151-050	WATER PLANT SU	$82,914.00	$88,699.00	$44,349.48	50.00%	$94,983.00	$6,284.00	7.08%
E 201-1151-051	WATER PLANT O	$68,556.96	$70,202.00	$35,100.96	50.00%	$73,742.00	$3,540.00	5.04%
E 201-1151-052	WATER PLANT O	$58,116.48	$59,382.00	$35,458.03	59.71%	$62,713.00	$3,331.00	5.61%
E 201-1151-053	WATER/SEWER F	$36,042.48	$37,646.00	$18,822.82	50.00%	$39,250.00	$1,604.00	4.26%
E 201-1151-054	METER MTC/UTIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 201-1151-055	UTILITY WORKER	$31,975.28	$36,000.00	$18,174.39	50.48%	$38,277.00	$2,277.00	6.33%
E 201-1151-056	PUBLIC UTILITY	$51,632.91	$45,661.00	$22,830.48	50.00%	$48,440.00	$2,779.00	6.09%
E 201-1151-060	PUBLIC WORKS D	$36,805.44	$37,689.00	$18,844.44	50.00%	$39,402.00	$1,713.00	4.55%
E 201-1151-061	PROFESSIONAL S	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 201-1151-062	ENGINEERING PR	$22,242.72	$22,776.00	$11,388.24	50.00%	$23,752.00	$976.00	4.29%
E 201-1151-063	APPRAISER/PW T	$15,299.52	$15,667.00	$7,833.36	50.00%	$16,651.00	$984.00	6.28%
E 201-1151-064	SEASONAL WAGE	$0.00	$6,000.00	$0.00	0.00%	$6,000.00	$0.00	0.00%
E 201-1151-120	HEATING FUEL	$4,558.98	$5,000.00	$4,150.53	83.01%	$5,000.00	$0.00	0.00%
E 201-1151-130	ELECTRICITY	$54,866.98	$75,000.00	$30,707.71	40.94%	$105,000.00	$30,000.00	40.00%
E 201-1151-140	TELEPHONES	$4,222.64	$6,500.00	$2,079.73	32.00%	$6,000.00	-$500.00	-7.69%
E 201-1151-141	TELEMETRY SYST	$400.00	$2,500.00	$0.00	0.00%	$2,500.00	$0.00	0.00%
E 201-1151-150	MACHINE SERV C	$15,171.95	$18,000.00	$13,385.70	74.37%	$18,000.00	$0.00	0.00%
E 201-1151-151	SOFTWARE RENE	$810.27	$2,200.00	$1,669.16	75.87%	$2,200.00	$0.00	0.00%
E 201-1151-152	METER READER C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 201-1151-160	OFFICE SUPPLIES	$11,311.37	$9,000.00	$836.97	9.30%	$9,000.00	$0.00	0.00%
E 201-1151-170	POSTAGE	$10,543.98	$12,000.00	$5,998.34	49.99%	$12,000.00	$0.00	0.00%
E 201-1151-181	SCHOOLS/TRAINI	$963.58	$3,000.00	$405.00	13.50%	$3,000.00	$0.00	0.00%
E 201-1151-182	MEMBERSHIPS	$645.00	$3,500.00	$660.00	18.86%	$3,000.00	-$500.00	-14.29%
E 201-1151-200	MISCELLANEOUS	$250.89	$3,000.00	$2,809.83	93.66%	$3,000.00	$0.00	0.00%
E 201-1151-209	BLDG OP SUPPLI	$413.87	$3,000.00	$2,585.06	86.17%	$3,000.00	$0.00	0.00%
E 201-1151-210	BUILDING MAINT	$44,468.47	$75,000.00	$2,398.82	3.20%	$15,000.00	-$60,000.00	-80.00%
E 201-1151-220	CAPITAL IMPROV	$21,201.20	$74,000.00	$22,607.54	30.55%	$0.00	-$74,000.00	-100.00%
E 201-1151-221	VEHICLE REPLAC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 201-1151-223	EQUIPMENT REPL	$0.00	$10,000.00	$0.00	0.00%	$10,000.00	$0.00	0.00%
E 201-1151-243	EMPLOYEE SAFET	$677.00	$2,500.00	$60.00	2.40%	$2,500.00	$0.00	0.00%
E 201-1151-250	VEHICLE MAINT	$132.98	$2,000.00	$0.00	0.00%	$2,000.00	$0.00	0.00%
E 201-1151-251	EQUIPMENT MAI	$42,397.55	$50,000.00	$2,107.48	4.21%	$50,000.00	$0.00	0.00%
E 201-1151-252	RADIO MAINTEN	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 201-1151-260	GASOLINE, OIL, E	$2,977.49	$3,200.00	$1,456.21	45.51%	$3,500.00	$300.00	9.38%
E 201-1151-270	UNIFORMS	$768.13	$1,500.00	$161.98	10.80%	$1,500.00	$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	$432.88	$700.00	$71.08	10.15%	$700.00	$0.00	0.00%
E 201-1151-311	AUDITS OF CITY	$19,653.81	$10,000.00	$9,635.35	96.35%	$12,000.00	$2,000.00	20.00%
E 201-1151-321	WORKERS COMP	$6,669.29	$3,000.00	$2,200.34	73.34%	$3,000.00	$0.00	0.00%
E 201-1151-322	LIABILITY & OTH	$26,459.37	$30,000.00	$15,971.16	53.24%	$30,000.00	$0.00	0.00%
E 201-1151-323	UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 201-1151-327	CHEMICALS	$227,626.04	$225,000.00	$113,359.81	50.38%	$235,000.00	$10,000.00	4.44%
E 201-1151-351	UTILITY MAIN M	$3,037.88	$10,000.00	$5,277.36	52.77%	$10,000.00	$0.00	0.00%
E 201-1151-353	WATER/SEWER M	$9,608.54	$20,000.00	$6,300.00	31.50%	$20,000.00	$0.00	0.00%
E 201-1151-354	WATER/SEWER S	$15,738.47	$30,000.00	$5,841.19	19.47%	$30,000.00	$0.00	0.00%
E 201-1151-355	WATER METERS	$11,866.61	$15,000.00	$3,554.83	23.70%	$18,000.00	$3,000.00	20.00%
E 201-1151-356	WATER MAINS &	$27,268.97	$30,000.00	$23,686.17	78.95%	$30,000.00	$0.00	0.00%
E 201-1151-357	WATER HYDRANT	$53,409.48	$30,000.00	$13,760.75	45.87%	$30,000.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 201-1151-358 CURBSTOP REPAI	$26,170.97	$25,000.00	$2,145.93	8.58%	$30,000.00	$5,000.00	20.00%
E 201-1151-359 OVERHEAD STOR	$63.90	$3,000.00	$0.00	0.00%	$3,000.00	$0.00	0.00%
E 201-1151-360 TESTING FEES -	$1,922.38	$7,500.00	$187.06	2.49%	$7,500.00	$0.00	0.00%
E 201-1151-361 NORTH WELLS	$0.00	$10,000.00	$125.00	1.25%	$10,000.00	$0.00	0.00%
E 201-1151-363 LAGOON/SLUDGE	$0.00	$1,500.00	$0.00	0.00%	$1,500.00	$0.00	0.00%
E 201-1151-386 CREDIT CARD PR	$12,075.40	$12,000.00	$5,076.24	42.30%	$12,000.00	$0.00	0.00%
E 201-1151-387 ND ONE CALL LO	$2,152.97	$1,500.00	$343.92	22.93%	$1,500.00	$0.00	0.00%
E 201-1151-388 UNCOLLECTIBLE/	$6,149.66	$2,000.00	$0.00	0.00%	$2,000.00	$0.00	0.00%
E 201-1151-389 REFUND OVERBIL	$843.38	$0.00	$950.93	0.00%	$0.00	$0.00	0.00%
E 201-1151-430 EMPLOYER RETIR	$48,023.62	$50,128.00	$24,080.28	48.04%	$52,787.00	$2,659.00	5.30%
E 201-1151-431 S.S. & MEDI 941	$38,965.93	$40,346.00	$20,271.01	50.24%	$42,641.00	$2,295.00	5.69%
E 201-1151-432 MEDICAL REIMBU	$330.00	$400.00	$165.00	41.25%	$400.00	$0.00	0.00%
E 201-1151-433 CHILD CARE REI	$2,499.84	$2,500.00	$1,819.92	72.80%	$3,500.00	$1,000.00	40.00%
E 201-1151-434 EXTRA LIFE INSU	$122.88	$200.00	$69.00	34.50%	$200.00	$0.00	0.00%
E 201-1151-435 SHORT TERM DIS	$97.68	$200.00	$48.84	24.42%	$200.00	$0.00	0.00%
E 201-1151-436 HEALTH INSURA	$73,529.48	$85,006.00	$44,417.28	52.25%	$97,173.00	$12,167.00	14.31%
E 201-1151-437 EMPLOYEE CONT	$14,372.04	$13,000.00	$8,390.29	64.54%	$19,200.00	$6,200.00	47.69%
E 201-1151-438 AFLAC/GUARDIA	$201.84	$250.00	$120.71	48.28%	$350.00	$100.00	40.00%
E 201-1151-439 VISION INSURAN	$56.16	$100.00	$22.20	22.20%	$100.00	$0.00	0.00%
E 201-1151-440 NDPERS DEFINED	$7,519.29	$8,435.00	$5,131.32	60.83%	$8,919.00	$484.00	5.74%
E 201-1151-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1151 WATER TREATMENT OPE	$1,398,271.18	$1,593,561.00	$686,784.18	43.10%	$1,563,772.00	-$29,789.00	-1.87%
1600 PRINCIPAL PAYMENTS (LTD)							
E 201-1600-391 BOND PAYMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 201-1600-398 BOND PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 201-1602-604 LTD INTEREST P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 201-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201 WATER OPERATING FUND	$1,720,524.18	$1,915,814.00	$847,910.70	44.26%	$2,217,247.00	$301,433.00	15.73%
202 SANITARY SEWER OPERATING FUND							
1031 TRANSFERS OUT							
E 202-1031-335 CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 202-1031-400 TRANS TO GENE	$265,000.00	$265,000.00	$132,499.98	50.00%	$320,255.00	$55,255.00	20.85%
E 202-1031-407 TRANS TO BOND	$265,000.00	$271,600.00	$271,600.00	100.00%	$273,000.00	$1,400.00	0.52%
E 202-1031-502 FUND TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$530,000.00	$536,600.00	$404,099.98	75.31%	$593,255.00	$56,655.00	10.56%
1161 SANITARY SEWER OPERATING							
E 202-1161-004 FINANCE DIRECT	$40,002.96	$41,782.00	$20,891.04	50.00%	$43,110.00	$1,328.00	3.18%
E 202-1161-007 AUDITOR S ASSIS	$0.00	$12,603.00	$0.00	0.00%	$14,273.00	$1,670.00	13.25%
E 202-1161-012 ATTORNEY RETAI	$1,200.00	$18,000.00	$600.00	3.33%	$18,000.00	$0.00	0.00%
E 202-1161-024 OVERTIME	$5,900.45	$0.00	$3,655.93	0.00%	$7,200.00	$7,200.00	0.00%
E 202-1161-036 STREET SUPERIN	$16,876.80	$17,628.00	$8,813.76	50.00%	$18,807.00	$1,179.00	6.69%
E 202-1161-038 STREET CREW SA	$68,269.12	$71,307.00	$35,652.41	50.00%	$75,406.00	$4,099.00	5.75%
E 202-1161-053 WATER/SEWER F	$36,042.48	$37,646.00	$18,822.84	50.00%	$39,250.00	$1,604.00	4.26%
E 202-1161-054 METER MTC/UTIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 202-1161-055 UTILITY WORKER	$63,951.08	$72,000.00	$36,348.96	50.48%	$76,553.00	$4,553.00	6.32%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 202-1161-056 PUBLIC UTILITY	$51,632.91	$45,667.00	$22,830.48	49.99%	$48,440.00	$2,773.00	6.07%
E 202-1161-060 PUBLIC WORKS D	$36,805.44	$37,689.00	$18,844.44	50.00%	$39,402.00	$1,713.00	4.55%
E 202-1161-061 PROFESSIONAL S	$474.65	$0.00	$0.00	0.00%	$5,000.00	$5,000.00	0.00%
E 202-1161-062 ENGINEERING PR	$22,242.72	$22,777.00	$11,388.24	50.00%	$23,752.00	$975.00	4.28%
E 202-1161-063 APPRAISER/PW T	$15,299.52	$15,667.00	$7,833.36	50.00%	$16,651.00	$984.00	6.28%
E 202-1161-064 SEASONAL WAGE	$2,236.27	$4,000.00	$911.32	22.78%	$4,000.00	$0.00	0.00%
E 202-1161-120 HEATING FUEL	$1,793.41	$4,500.00	$1,268.99	28.20%	$3,000.00	-$1,500.00	-33.33%
E 202-1161-130 ELECTRICITY	$64,645.59	$68,000.00	$36,256.29	53.32%	$68,000.00	$0.00	0.00%
E 202-1161-140 TELEPHONES	$4,604.56	$5,000.00	$1,848.42	36.97%	$5,000.00	$0.00	0.00%
E 202-1161-141 TELEMETRY SYST	$2,700.00	$6,000.00	$1,080.00	18.00%	$6,000.00	$0.00	0.00%
E 202-1161-150 MACHINE SERV C	$14,621.89	$18,000.00	$13,235.68	73.53%	$18,000.00	$0.00	0.00%
E 202-1161-151 SOFTWARE RENE	$810.27	$3,000.00	$1,669.16	55.64%	$3,000.00	$0.00	0.00%
E 202-1161-160 OFFICE SUPPLIES	$9,469.33	$10,000.00	$765.55	7.66%	$10,000.00	$0.00	0.00%
E 202-1161-170 POSTAGE	$7,978.82	$10,000.00	$5,498.33	54.98%	$10,000.00	$0.00	0.00%
E 202-1161-181 SCHOOLS/TRAINI	$1,339.72	$5,000.00	$748.17	14.96%	$5,000.00	$0.00	0.00%
E 202-1161-182 MEMBERSHIPS	$159.00	$300.00	$0.00	0.00%	$300.00	$0.00	0.00%
E 202-1161-200 MISCELLANEOUS	$1,349.90	$1,500.00	$2,839.80	189.32%	$1,500.00	$0.00	0.00%
E 202-1161-209 BLDG OP SUPPLI	$116.55	$800.00	$219.48	27.44%	$2,000.00	$1,200.00	150.00%
E 202-1161-210 BUILDING MAINT	$2,625.15	$3,000.00	$533.02	17.77%	$3,000.00	$0.00	0.00%
E 202-1161-211 PUBLIC UTILITIE	$1,245.36	$1,000.00	$524.04	52.40%	$1,200.00	$200.00	20.00%
E 202-1161-220 CAPITAL IMPROV	$661.20	$45,000.00	$661.20	1.47%	$24,000.00	-$21,000.00	-46.67%
E 202-1161-221 VEHICLE REPLAC	$62,823.50	$0.00	$3,435.10	0.00%	$0.00	$0.00	0.00%
E 202-1161-223 EQUIPMENT REPL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 202-1161-243 EMPLOYEE SAFET	$1,880.68	$1,500.00	$352.74	23.52%	$1,500.00	$0.00	0.00%
E 202-1161-250 VEHICLE MAINT	$3,774.63	$3,200.00	$1,839.41	57.48%	$4,000.00	$800.00	25.00%
E 202-1161-251 EQUIPMENT MAI	$15,859.46	$5,000.00	$1,285.46	25.71%	$5,000.00	$0.00	0.00%
E 202-1161-252 RADIO MAINTEN	$0.00	$150.00	$0.00	0.00%	$150.00	$0.00	0.00%
E 202-1161-254 LIFT STATION MA	$76,413.27	$60,000.00	$7,370.10	12.28%	$70,000.00	$10,000.00	16.67%
E 202-1161-260 GASOLINE, OIL, E	$5,469.12	$7,500.00	$5,486.82	73.16%	$7,500.00	$0.00	0.00%
E 202-1161-270 UNIFORMS	$1,901.03	$1,800.00	$385.85	21.44%	$2,000.00	$200.00	11.11%
E 202-1161-285 GRAVEL/SAND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 202-1161-299 EQUIPMENT REN	$0.00	$5,000.00	$0.00	0.00%	$5,000.00	$0.00	0.00%
E 202-1161-301 ADVERTISING	$110.00	$400.00	$0.00	0.00%	$400.00	$0.00	0.00%
E 202-1161-311 AUDITS OF CITY	$17,778.80	$10,000.00	$18,618.35	186.18%	$10,000.00	$0.00	0.00%
E 202-1161-321 WORKERS COMP	$6,669.29	$8,000.00	$2,200.34	27.50%	$8,000.00	$0.00	0.00%
E 202-1161-322 LIABILITY & OTH	$11,813.18	$15,000.00	$3,400.53	22.67%	$15,000.00	$0.00	0.00%
E 202-1161-327 CHEMICALS	$85,359.07	$90,000.00	$39,316.31	43.68%	$95,000.00	$5,000.00	5.56%
E 202-1161-350 MANHOLE MAINT	$33,339.73	$50,000.00	$68,687.50	137.38%	$50,000.00	$0.00	0.00%
E 202-1161-351 UTILITY MAIN M	$22,574.12	$20,000.00	$0.00	0.00%	$20,000.00	$0.00	0.00%
E 202-1161-352 UTILITY MAIN CL	$17,557.99	$10,000.00	$0.00	0.00%	$10,000.00	$0.00	0.00%
E 202-1161-353 WATER/SEWER M	$5,707.32	$8,000.00	$636.00	7.95%	$8,000.00	$0.00	0.00%
E 202-1161-354 WATER/SEWER S	$7,605.93	$10,000.00	$39.04	0.39%	$10,000.00	$0.00	0.00%
E 202-1161-355 WATER METERS	$11,866.60	$10,000.00	$3,349.18	33.49%	$18,000.00	$8,000.00	80.00%
E 202-1161-360 TESTING FEES -	$13,318.58	$17,000.00	$1,167.65	6.87%	$17,000.00	$0.00	0.00%
E 202-1161-364 SETTLING LAGOO	$30,459.47	$30,000.00	$12,394.83	41.32%	$30,000.00	$0.00	0.00%
E 202-1161-365 SEWER MAIN TEL	$0.00	$20,000.00	$0.00	0.00%	$20,000.00	$0.00	0.00%
E 202-1161-386 CREDIT CARD PR	$12,075.35	$12,000.00	$5,076.22	42.30%	$12,000.00	$0.00	0.00%
E 202-1161-387 ND ONE CALL LO	$1,914.29	$3,000.00	$228.49	7.62%	$3,000.00	$0.00	0.00%
E 202-1161-388 UNCOLLECTIBLE/	$6,149.65	$2,200.00	$0.00	0.00%	$2,500.00	$300.00	13.64%
E 202-1161-389 REFUND OVERBIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 202-1161-430 EMPLOYER RETIR	$35,418.03	$39,627.00	$17,137.20	43.25%	$37,585.00	-$2,042.00	-5.15%

CITY OF WAHPETON
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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 202-1161-431 S.S. & MEDI 941	$26,273.39	$28,669.00	$13,643.19	47.59%	$30,267.00	$1,598.00	5.57%
E 202-1161-432 MEDICAL REIMBU	$494.88	$500.00	$247.44	49.49%	$500.00	$0.00	0.00%
E 202-1161-433 CHILD CARE REI	$2,500.08	$2,500.00	$1,820.04	72.80%	$4,000.00	$1,500.00	60.00%
E 202-1161-434 EXTRA LIFE INSU	$51.60	$100.00	$25.80	25.80%	$100.00	$0.00	0.00%
E 202-1161-435 SHORT TERM DIS	$146.64	$200.00	$73.32	36.66%	$200.00	$0.00	0.00%
E 202-1161-436 HEALTH INSURA	$65,064.60	$78,057.00	$34,114.32	43.70%	$77,169.00	-$888.00	-1.14%
E 202-1161-437 EMPLOYEE CONT	$3,911.16	$4,000.00	$1,657.56	41.44%	$4,000.00	$0.00	0.00%
E 202-1161-438 AFLAC/GUARDIA	$233.04	$300.00	$116.52	38.84%	$300.00	$0.00	0.00%
E 202-1161-439 VISION INSURAN	$84.24	$100.00	$33.36	33.36%	$100.00	$0.00	0.00%
E 202-1161-440 NDPERS DEFINED	$3,337.65	$2,342.00	$2,999.04	128.05%	$6,346.00	$4,004.00	170.96%
E 202-1161-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1161 SANITARY SEWER OPERA	$1,064,991.52	$1,134,011.00	$500,878.62	44.17%	$1,174,461.00	$40,450.00	3.57%
1600 PRINCIPAL PAYMENTS (LTD)							
E 202-1600-395 BOND PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 202-1600-396 CWSRF BOND PY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 202-1602-604 LTD INTEREST P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 202-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
202 SANITARY SEWER OPERATING	$1,594,991.52	$1,670,611.00	$904,978.60	54.17%	$1,767,716.00	$97,105.00	5.81%
203 WASTE REMOVAL OPERATING FUND							
1031 TRANSFERS OUT							
E 203-1031-400 TRANS TO GENE	$26,747.00	$26,747.00	$13,373.52	50.00%	$26,747.00	$0.00	0.00%
1031 TRANSFERS OUT	$26,747.00	$26,747.00	$13,373.52	50.00%	$26,747.00	$0.00	0.00%
1171 WASTE REMOVAL							
E 203-1171-056 PUBLIC UTILITY	$25,816.18	$22,830.00	$11,415.12	50.00%	$24,220.00	$1,390.00	6.09%
E 203-1171-150 MACHINE SERV C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-160 OFFICE SUPPLIES	$435.32	$500.00	$156.23	31.25%	$500.00	$0.00	0.00%
E 203-1171-170 POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-200 MISCELLANEOUS	$0.00	$0.00	$15.20	0.00%	$0.00	$0.00	0.00%
E 203-1171-383 INERT LANDFILL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-385 CONTRACTOR (N	$404,762.08	$413,610.00	$204,827.79	49.52%	$419,785.00	$6,175.00	1.49%
E 203-1171-388 UNCOLLECTIBLE/	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-430 EMPLOYER RETIR	$1,808.22	$1,285.00	$642.72	50.02%	$1,364.00	$79.00	6.15%
E 203-1171-431 S.S. & MEDI 941	$1,862.43	$1,747.00	$820.68	46.98%	$1,853.00	$106.00	6.07%
E 203-1171-432 MEDICAL REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-434 EXTRA LIFE INSU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-435 SHORT TERM DIS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-436 HEALTH INSURA	$7,304.40	$7,090.00	$3,544.80	50.00%	$7,799.00	$709.00	10.00%
E 203-1171-437 EMPLOYEE CONT	$0.00	$1,171.00	$0.00	0.00%	$0.00	-$1,171.00	-100.00%
E 203-1171-438 AFLAC/GUARDIA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-439 VISION INSURAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 203-1171-440 NDPERS DEFINED	$865.09	$0.00	$585.60	0.00%	$1,242.00	$1,242.00	0.00%
E 203-1171-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1171 WASTE REMOVAL	$442,853.72	$448,233.00	$222,008.14	49.53%	$456,763.00	$8,530.00	1.90%
203 WASTE REMOVAL OPERATING	$469,600.72	$474,980.00	$235,381.66	49.56%	$483,510.00	$8,530.00	1.80%

CITY OF WAHPETON
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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
204 WASTE REDUCTION FUND							
1031 TRANSFERS OUT							
E 204-1031-400 TRANS TO GENE	$6,000.00	$6,000.00	$3,000.00	50.00%	$6,000.00	$0.00	0.00%
1031 TRANSFERS OUT	$6,000.00	$6,000.00	$3,000.00	50.00%	$6,000.00	$0.00	0.00%
1181 WASTE REDUCTION							
E 204-1181-064 SEASONAL WAGE	$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	$8,169.34	$6,000.00	$1,050.03	17.50%	$6,000.00	$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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 204-1181-384 YARD WASTE CO	$39,274.67	$26,000.00	$3,618.33	13.92%	$26,000.00	$0.00	0.00%
E 204-1181-388 UNCOLLECTIBLE/	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 204-1181-431 S.S. & MEDI 941	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1181 WASTE REDUCTION	$47,444.01	$32,000.00	$4,668.36	14.59%	$32,000.00	$0.00	0.00%
204 WASTE REDUCTION FUND	$53,444.01	$38,000.00	$7,668.36	20.18%	$38,000.00	$0.00	0.00%
205 VECTOR CONTROL OPERATING							
1031 TRANSFERS OUT							
E 205-1031-400 TRANS TO GENE	$0.00	$0.00	$0.00	0.00%	$23,322.00	$23,322.00	0.00%
E 205-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$23,322.00	$23,322.00	0.00%
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 T	$15,299.16	$15,667.00	$7,833.12	50.00%	$16,651.00	$984.00	6.28%
E 205-1185-064 SEASONAL WAGE	$14,774.19	$19,000.00	$0.00	0.00%	$17,000.00	-$2,000.00	-10.53%
E 205-1185-130 ELECTRICITY	$466.97	$550.00	$236.03	42.91%	$600.00	$50.00	9.09%
E 205-1185-151 SOFTWARE RENE	$1,270.27	$2,500.00	$2,129.15	85.17%	$2,500.00	$0.00	0.00%
E 205-1185-160 OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-170 POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-181 SCHOOLS/TRAINI	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 205-1185-200 MISCELLANEOUS	$828.25	$1,300.00	$0.00	0.00%	$1,300.00	$0.00	0.00%
E 205-1185-220 CAPITAL IMPROV	$18,935.65	$278,000.00	$0.00	0.00%	$57,000.00	-$221,000.00	-79.50%
E 205-1185-248 SURVEILLANCE -	$2,484.95	$4,500.00	$2,634.97	58.55%	$4,500.00	$0.00	0.00%
E 205-1185-250 VEHICLE MAINT	$775.57	$3,000.00	$1,333.33	44.44%	$3,500.00	$500.00	16.67%
E 205-1185-251 EQUIPMENT MAI	$2,793.47	$5,000.00	$428.78	8.58%	$5,000.00	$0.00	0.00%
E 205-1185-260 GASOLINE, OIL, E	$2,530.07	$5,000.00	$45.63	0.91%	$5,000.00	$0.00	0.00%
E 205-1185-305 AERIAL SPRAYIN	$0.00	$18,000.00	$0.00	0.00%	$18,000.00	$0.00	0.00%
E 205-1185-327 CHEMICALS	$31,011.26	$45,000.00	$10,140.60	22.53%	$40,000.00	-$5,000.00	-11.11%
E 205-1185-388 UNCOLLECTIBLE/	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-430 EMPLOYER RETIR	$1,722.72	$1,764.00	$882.12	50.01%	$1,875.00	$111.00	6.29%
E 205-1185-431 S.S. & MEDI 941	$2,290.75	$1,199.00	$594.96	49.62%	$1,274.00	$75.00	6.26%
E 205-1185-432 MEDICAL REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-434 EXTRA LIFE INSU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-435 SHORT TERM DIS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-436 HEALTH INSURA	$2,182.80	$2,338.00	$1,168.80	49.99%	$2,572.00	$234.00	10.01%
E 205-1185-437 EMPLOYEE CONT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 205-1185-438 AFLAC/GUARDIA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-439 VISION INSURAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 205-1185-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1185 VECTOR CTRL OPERATIN	$97,366.08	$403,318.00	$27,427.49	6.80%	$177,272.00	-$226,046.00	-56.05%
205 VECTOR CONTROL OPERATIN	$97,366.08	$403,318.00	$27,427.49	6.80%	$200,594.00	-$202,724.00	-50.26%
206 STREET LIGHTING							
1031 TRANSFERS OUT							
E 206-1031-400 TRANS TO GENE	$40,000.00	$40,000.00	$19,999.98	50.00%	$40,000.00	$0.00	0.00%
1031 TRANSFERS OUT	$40,000.00	$40,000.00	$19,999.98	50.00%	$40,000.00	$0.00	0.00%
1186 STREET LIGHTING							
E 206-1186-130 ELECTRICITY	$150,907.05	$160,000.00	$77,214.87	48.26%	$160,000.00	$0.00	0.00%
E 206-1186-131 STREET LIGHT M	$15,893.96	$10,000.00	$214.97	2.15%	$10,000.00	$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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 206-1186-387 ND ONE CALL LO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1186 STREET LIGHTING	$166,801.01	$170,000.00	$77,429.84	45.55%	$170,000.00	$0.00	0.00%
206 STREET LIGHTING	$206,801.01	$210,000.00	$97,429.82	46.40%	$210,000.00	$0.00	0.00%
207 STORM WATER UTILITY							
1191 STORM SEWER							
E 207-1191-130 ELECTRICITY	$1,277.10	$1,800.00	$645.80	35.88%	$1,800.00	$0.00	0.00%
E 207-1191-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$1,000.00	$1,000.00	0.00%
E 207-1191-220 CAPITAL IMPROV	$661.20	$61,000.00	$661.20	1.08%	$60,000.00	-$1,000.00	-1.64%
E 207-1191-300 STORM SEWER M	$14,457.69	$40,000.00	$6,999.00	17.50%	$40,000.00	$0.00	0.00%
E 207-1191-308 DITCH MAINTEN	$2,100.12	$30,000.00	$5,057.60	16.86%	$30,000.00	$0.00	0.00%
E 207-1191-341 CATCH BASIN RE	$21,290.00	$25,000.00	$0.00	0.00%	$25,000.00	$0.00	0.00%
E 207-1191-342 CULVERT REPLAC	$0.00	$20,000.00	$0.00	0.00%	$20,000.00	$0.00	0.00%
E 207-1191-343 CURB & GUTTER	$22,375.00	$20,000.00	$0.00	0.00%	$20,000.00	$0.00	0.00%
1191 STORM SEWER	$62,161.11	$197,800.00	$13,363.60	6.76%	$197,800.00	$0.00	0.00%
207 STORM WATER UTILITY	$62,161.11	$197,800.00	$13,363.60	6.76%	$197,800.00	$0.00	0.00%
209 LIBRARY LEVY FUND							
1031 TRANSFERS OUT							
E 209-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1201 LIBRARY							
E 209-1201-009 CUSTODIAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-028 GRANT REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-031 LIBRARY JANITO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-064 SEASONAL WAGE	$23,858.33	$29,000.00	$12,782.00	44.08%	$29,000.00	$0.00	0.00%
E 209-1201-072 LIBRARY DIRECT	$90,120.00	$94,128.00	$47,064.00	50.00%	$98,149.00	$4,021.00	4.27%
E 209-1201-073 LIBRARIAN SALA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-074 CHILDREN S LIBR	$58,272.00	$62,338.00	$31,169.04	50.00%	$64,875.00	$2,537.00	4.07%
E 209-1201-120 HEATING FUEL	$2,064.17	$5,000.00	$1,726.92	34.54%	$5,000.00	$0.00	0.00%
E 209-1201-130 ELECTRICITY	$2,455.00	$4,000.00	$1,200.80	30.02%	$4,000.00	$0.00	0.00%
E 209-1201-140 TELEPHONES	$3,048.44	$3,500.00	$2,017.54	57.64%	$4,000.00	$500.00	14.29%
E 209-1201-150 MACHINE SERV C	$5,066.44	$6,000.00	$710.11	11.84%	$6,000.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 209-1201-160 OFFICE SUPPLIES	$1,417.40	$1,500.00	$732.22	48.81%	$1,500.00	$0.00	0.00%
E 209-1201-162 AUDIO/VISUAL	$2,047.58	$4,000.00	$910.70	22.77%	$3,500.00	-$500.00	-12.50%
E 209-1201-163 BOOKS	$17,358.11	$20,000.00	$8,717.89	43.59%	$20,000.00	$0.00	0.00%
E 209-1201-164 MATERIALS REPA	$307.02	$1,500.00	$425.16	28.34%	$1,000.00	-$500.00	-33.33%
E 209-1201-165 PERIODICALS	$3,817.74	$3,200.00	$645.02	20.16%	$3,200.00	$0.00	0.00%
E 209-1201-166 OUTREACH PROG	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 209-1201-167 MATERIAL SERVI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-168 ELECTRONIC MA	$4,724.00	$7,200.00	$1,999.00	27.76%	$7,500.00	$300.00	4.17%
E 209-1201-170 POSTAGE	$4,490.29	$5,000.00	$1,639.90	32.80%	$5,500.00	$500.00	10.00%
E 209-1201-181 SCHOOLS/TRAINI	$463.00	$1,000.00	$105.00	10.50%	$1,000.00	$0.00	0.00%
E 209-1201-200 MISCELLANEOUS	$400.95	$300.00	$0.00	0.00%	$300.00	$0.00	0.00%
E 209-1201-209 BLDG OP SUPPLI	$2,282.93	$3,200.00	$1,342.44	41.95%	$2,750.00	-$450.00	-14.06%
E 209-1201-210 BUILDING MAINT	$2,365.10	$3,000.00	$9,714.54	323.82%	$3,000.00	$0.00	0.00%
E 209-1201-211 PUBLIC UTILITIE	$984.72	$1,000.00	$591.00	59.10%	$1,100.00	$100.00	10.00%
E 209-1201-215 LIBRARY IMPROV	$3,813.93	$10,000.00	$435.46	4.35%	$10,000.00	$0.00	0.00%
E 209-1201-230 MATCHING FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-251 EQUIPMENT MAI	$9,212.48	$9,500.00	$4,752.98	50.03%	$10,500.00	$1,000.00	10.53%
E 209-1201-256 MARKETING/PRO	$233.10	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 209-1201-273 EVENTS	$677.67	$1,000.00	$75.89	7.59%	$1,000.00	$0.00	0.00%
E 209-1201-274 SUMMER READIN	$1,438.51	$1,250.00	$2,717.10	217.37%	$1,250.00	$0.00	0.00%
E 209-1201-321 WORKERS COMP	$360.04	$500.00	$125.28	25.06%	$500.00	$0.00	0.00%
E 209-1201-322 LIABILITY & OTH	$3,771.00	$4,800.00	$3,091.00	64.40%	$4,800.00	$0.00	0.00%
E 209-1201-430 EMPLOYER RETIR	$16,708.80	$17,618.00	$8,809.08	50.00%	$18,357.00	$739.00	4.19%
E 209-1201-431 S.S. & MEDI 941	$12,685.91	$11,970.00	$6,709.70	56.05%	$12,471.00	$501.00	4.19%
E 209-1201-432 MEDICAL REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-434 EXTRA LIFE INSU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-435 SHORT TERM DIS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-436 HEALTH INSURA	$33,090.00	$35,448.00	$17,724.00	50.00%	$38,994.00	$3,546.00	10.00%
E 209-1201-437 EMPLOYEE CONT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-438 AFLAC/GUARDIA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-439 VISION INSURAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 209-1201-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1201 LIBRARY	$307,534.66	$347,952.00	$167,933.77	48.26%	$360,246.00	$12,294.00	3.53%
209 LIBRARY LEVY FUND	$307,534.66	$347,952.00	$167,933.77	48.26%	$360,246.00	$12,294.00	3.53%
216 AIRPORT 4-MILL LEVY FUND							
1231 AIRPORT 4 MILL LEVY							
E 216-1231-078 AIRPORT AUTHO	$12,000.00	$12,360.00	$7,500.00	60.68%	$12,830.00	$470.00	3.80%
E 216-1231-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 216-1231-322 LIABILITY & OTH	$2,927.47	$4,000.00	$3,076.93	76.92%	$4,000.00	$0.00	0.00%
E 216-1231-405 TRANS TO AIRPO	$96,948.07	$99,855.00	$107,610.69	107.77%	$110,839.00	$10,984.00	11.00%
E 216-1231-431 S.S. & MEDI 941	$915.12	$946.00	$573.66	60.64%	$982.00	$36.00	3.81%
1231 AIRPORT 4 MILL LEVY	$112,790.66	$117,161.00	$118,761.28	101.37%	$128,651.00	$11,490.00	9.81%
216 AIRPORT 4-MILL LEVY FUND	$112,790.66	$117,161.00	$118,761.28	101.37%	$128,651.00	$11,490.00	9.81%
226 EMPLOYEE SAFETY COMMITTEE							
1311 HEALTH INSURANCE RESERVE							
E 226-1311-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 226-1311-243 EMPLOYEE SAFET	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 226-1311-521 EMPLOYEE SAFET	$695.00	$0.00	$150.00	0.00%	$0.00	$0.00	0.00%

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1311 HEALTH INSURANCE RESE	$695.00	$0.00	$150.00	0.00%	$0.00	$0.00	0.00%
226 EMPLOYEE SAFETY COMMITTE	$695.00	$0.00	$150.00	0.00%	$0.00	$0.00	0.00%
229 CAPITAL IMPROVEMENTS FUND							
1012 CITY HALL							
E 229-1012-220 CAPITAL IMPROV	$18,022.75	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1012 CITY HALL	$18,022.75	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1014 ASSESSOR							
E 229-1014-220 CAPITAL IMPROV	$796,537.00	$0.00	-$796,537.00	0.00%	$0.00	$0.00	0.00%
1014 ASSESSOR	$796,537.00	$0.00	-$796,537.00	0.00%	$0.00	$0.00	0.00%
1016 MUNICIPAL COURT							
E 229-1016-220 CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1016 MUNICIPAL COURT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1020 POLICE DEPARTMENT							
E 229-1020-220 CAPITAL IMPROV	$70,761.48	$0.00	$214,196.34	0.00%	$0.00	$0.00	0.00%
E 229-1020-249 LAW ENFORCEME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1020 POLICE DEPARTMENT	$70,761.48	$0.00	$214,196.34	0.00%	$0.00	$0.00	0.00%
1021 FIRE DEPARTMENT							
E 229-1021-220 CAPITAL IMPROV	$6,073.76	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1021 FIRE DEPARTMENT	$6,073.76	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1024 STREET DEPARTMENT							
E 229-1024-220 CAPITAL IMPROV	$159,759.50	$0.00	$16,111.00	0.00%	$0.00	$0.00	0.00%
1024 STREET DEPARTMENT	$159,759.50	$0.00	$16,111.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS							
E 229-1027-220 CAPITAL IMPROV	$19,231.96	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$19,231.96	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT							
E 229-1031-417 TRANS TO OTHE	$0.00	$0.00	$796,537.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$796,537.00	0.00%	$0.00	$0.00	0.00%
1321 CAPITAL IMPROVEMENTS DEPT							
E 229-1321-200 MISCELLANEOUS	$0.00	$0.00	$300.00	0.00%	$0.00	$0.00	0.00%
E 229-1321-602 LEASE PAYMENTS	$82,090.12	$85,478.00	$158,158.23	185.03%	$147,703.00	$62,225.00	72.80%
E 229-1321-604 LTD INTEREST P	$15,230.55	$11,843.00	$11,843.44	100.00%	$22,299.00	$10,456.00	88.29%
1321 CAPITAL IMPROVEMENTS	$97,320.67	$97,321.00	$170,301.67	174.99%	$170,002.00	$72,681.00	74.68%
1331 FIRE DEPT BLDG/EQUIP DEPT							
E 229-1331-220 CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1331 FIRE DEPT BLDG/EQUIP D	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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 IMPROV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1601 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
229 CAPITAL IMPROVEMENTS FUN	$1,167,707.12	$97,321.00	$400,609.01	411.64%	$170,002.00	$72,681.00	74.68%
231 FD BLDG & EQUIP LEVY FUND							
1031 TRANSFERS OUT							
E 231-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1331 FIRE DEPT BLDG/EQUIP DEPT							
E 231-1331-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 231-1331-207 ASSIST. TO FIRE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 231-1331-214 FD RESERVE DIS	$81,000.00	$72,000.00	$0.00	0.00%	$75,000.00	$3,000.00	4.17%
E 231-1331-220 CAPITAL IMPROV	$0.00	$25,000.00	$0.00	0.00%	$25,000.00	$0.00	0.00%
E 231-1331-223 EQUIPMENT REPL	$425,467.73	$555,882.00	$472,714.36	85.04%	$0.00	-$555,882.00	-100.00%
1331 FIRE DEPT BLDG/EQUIP D	$506,467.73	$652,882.00	$472,714.36	72.40%	$100,000.00	-$552,882.00	-84.68%
231 FD BLDG & EQUIP LEVY FUND	$506,467.73	$652,882.00	$472,714.36	72.40%	$100,000.00	-$552,882.00	-84.68%
233 REAL ESTATE LEVY FUND							
1031 TRANSFERS OUT							
E 233-1031-502 FUND TRANSFER	$0.00	$0.00	$0.00	0.00%	$50,000.00	$50,000.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$50,000.00	$50,000.00	0.00%
1341 REAL ESTATE LEVY							
E 233-1341-012 ATTORNEY RETAI	$0.00	$0.00	$4,947.00	0.00%	$0.00	$0.00	0.00%
E 233-1341-200 MISCELLANEOUS	$16,012.00	$33,617.00	$0.00	0.00%	$0.00	-$33,617.00	-100.00%
E 233-1341-220 CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 233-1341-450 DEMOLITION EXP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 233-1341-451 REAL ESTATE PU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1341 REAL ESTATE LEVY	$16,012.00	$33,617.00	$4,947.00	14.72%	$0.00	-$33,617.00	-100.00%
233 REAL ESTATE LEVY FUND	$16,012.00	$33,617.00	$4,947.00	14.72%	$50,000.00	$16,383.00	48.73%
234 SPECIAL STREET MAINT FUND							
1031 TRANSFERS OUT							
E 234-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$130,000.00	$130,000.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$130,000.00	$130,000.00	0.00%
1345 SPECIAL STREET MAINT							
E 234-1345-061 PROFESSIONAL S	$530.00	$3,000.00	$0.00	0.00%	$3,000.00	$0.00	0.00%
E 234-1345-064 SEASONAL WAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 234-1345-151 SOFTWARE RENE	$810.27	$3,800.00	$1,669.16	43.93%	$3,800.00	$0.00	0.00%
E 234-1345-200 MISCELLANEOUS	$148.67	$4,200.00	$2,073.52	49.37%	$4,200.00	$0.00	0.00%
E 234-1345-220 CAPITAL IMPROV	$0.00	$0.00	$143,588.50	0.00%	$0.00	$0.00	0.00%
E 234-1345-285 GRAVEL/SAND	$2,521.79	$5,000.00	$0.00	0.00%	$5,000.00	$0.00	0.00%
E 234-1345-288 ASPHALT/STREET	$31,318.67	$60,000.00	$2,734.44	4.56%	$60,000.00	$0.00	0.00%
E 234-1345-289 CONCRETE STRE	$41,477.15	$30,000.00	$0.00	0.00%	$40,000.00	$10,000.00	33.33%
E 234-1345-290 ROAD OIL/CRACK	$25,593.26	$25,000.00	$24,886.62	99.55%	$40,000.00	$15,000.00	60.00%
E 234-1345-291 TRAFFIC PAINT/	$6,062.28	$16,000.00	$5,056.09	31.60%	$16,000.00	$0.00	0.00%
E 234-1345-297 ANNUAL SEAL CO	$125,443.00	$70,000.00	$97,122.96	138.75%	$125,000.00	$55,000.00	78.57%
E 234-1345-431 S.S. & MEDI 941	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 234-1345-463 SPECIAL ASSESS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1345 SPECIAL STREET MAINT	$233,905.09	$217,000.00	$277,131.29	127.71%	$297,000.00	$80,000.00	36.87%
234 SPECIAL STREET MAINT FUND	$233,905.09	$217,000.00	$277,131.29	127.71%	$427,000.00	$210,000.00	96.77%
235 SNOW/FLOOD EMERG LEVY FUND							
1351 SNOW/FLOOD EMERG LEVY							
E 235-1351-300 STORM SEWER M	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 235-1351-453 SNOW STORM EM	$16,992.75	$0.00	$15,115.47	0.00%	$0.00	$0.00	0.00%
E 235-1351-454 FLOOD EMERGEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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1351 SNOW/FLOOD EMERG LEV	$16,992.75	$0.00	$15,115.47	0.00%	$0.00	$0.00	0.00%
235 SNOW/FLOOD EMERG LEVY FU	$16,992.75	$0.00	$15,115.47	0.00%	$0.00	$0.00	0.00%
236 LEVEE MAINTENANCE							
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 SUPERIN	$14,064.00	$14,690.00	$7,344.84	50.00%	$15,672.00	$982.00	6.68%
E 236-1027-038 STREET CREW SA	$56,890.80	$59,421.00	$29,710.80	50.00%	$62,838.00	$3,417.00	5.75%
E 236-1027-060 PUBLIC WORKS D	$22,083.36	$22,613.00	$11,306.40	50.00%	$23,641.00	$1,028.00	4.55%
E 236-1027-061 PROFESSIONAL S	$0.00	$0.00	$0.00	0.00%	$5,000.00	$5,000.00	0.00%
E 236-1027-062 ENGINEERING PR	$5,560.56	$5,694.00	$2,847.00	50.00%	$5,938.00	$244.00	4.29%
E 236-1027-064 SEASONAL WAGE	$22,967.79	$13,000.00	$6,674.65	51.34%	$18,000.00	$5,000.00	38.46%
E 236-1027-130 ELECTRICITY	$18,622.91	$20,000.00	$13,217.37	66.09%	$20,000.00	$0.00	0.00%
E 236-1027-142 PUMP STATION A	$2,700.00	$14,000.00	$1,080.00	7.71%	$14,000.00	$0.00	0.00%
E 236-1027-143 PUMP STATION M	$9,312.87	$20,000.00	$1,141.80	5.71%	$20,000.00	$0.00	0.00%
E 236-1027-151 SOFTWARE RENE	$810.27	$6,000.00	$1,669.16	27.82%	$6,000.00	$0.00	0.00%
E 236-1027-200 MISCELLANEOUS	$824.45	$4,000.00	$636.00	15.90%	$4,000.00	$0.00	0.00%
E 236-1027-210 BUILDING MAINT	$529.66	$4,000.00	$0.00	0.00%	$4,000.00	$0.00	0.00%
E 236-1027-211 PUBLIC UTILITIE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 236-1027-220 CAPITAL IMPROV	$36,361.20	$0.00	$661.20	0.00%	$40,000.00	$40,000.00	0.00%
E 236-1027-250 VEHICLE MAINT	$3.99	$600.00	$0.00	0.00%	$600.00	$0.00	0.00%
E 236-1027-251 EQUIPMENT MAI	$7,506.05	$12,000.00	$3,741.45	31.18%	$12,000.00	$0.00	0.00%
E 236-1027-252 RADIO MAINTEN	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 236-1027-254 LIFT STATION MA	$0.00	$20,000.00	$1,837.57	9.19%	$20,000.00	$0.00	0.00%
E 236-1027-260 GASOLINE, OIL, E	$0.00	$4,000.00	$0.00	0.00%	$4,000.00	$0.00	0.00%
E 236-1027-288 ASPHALT/STREET	$0.00	$1,000.00	$0.00	0.00%	$1,000.00	$0.00	0.00%
E 236-1027-294 MATERIALS & SU	$0.00	$2,000.00	$0.00	0.00%	$2,000.00	$0.00	0.00%
E 236-1027-298 EQUIP RENTAL S	$0.00	$25,000.00	$0.00	0.00%	$25,000.00	$0.00	0.00%
E 236-1027-299 EQUIPMENT REN	$0.00	$4,000.00	$0.00	0.00%	$0.00	-$4,000.00	-100.00%
E 236-1027-309 LEVEE TURF MTC	$10,505.02	$4,000.00	$32.13	0.80%	$4,000.00	$0.00	0.00%
E 236-1027-327 CHEMICALS	$1,529.80	$3,500.00	$0.00	0.00%	$3,500.00	$0.00	0.00%
E 236-1027-430 EMPLOYER RETIR	$11,102.64	$11,532.00	$5,766.36	50.00%	$12,171.00	$639.00	5.54%
E 236-1027-431 S.S. & MEDI 941	$8,790.41	$7,835.00	$4,182.78	53.39%	$8,269.00	$434.00	5.54%
E 236-1027-432 MEDICAL REIMBU	$412.56	$500.00	$206.28	41.26%	$500.00	$0.00	0.00%
E 236-1027-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 236-1027-434 EXTRA LIFE INSU	$11.28	$25.00	$5.64	22.56%	$25.00	$0.00	0.00%
E 236-1027-435 SHORT TERM DIS	$122.16	$200.00	$61.08	30.54%	$200.00	$0.00	0.00%
E 236-1027-436 HEALTH INSURA	$22,704.36	$23,553.00	$12,162.60	51.64%	$26,562.00	$3,009.00	12.78%
E 236-1027-437 EMPLOYEE CONT	$943.08	$1,600.00	$536.88	33.56%	$1,200.00	-$400.00	-25.00%
E 236-1027-438 AFLAC/GUARDIA	$78.00	$100.00	$39.00	39.00%	$100.00	$0.00	0.00%
E 236-1027-439 VISION INSURAN	$70.08	$100.00	$27.72	27.72%	$100.00	$0.00	0.00%
E 236-1027-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$254,507.30	$314,063.00	$104,888.71	33.40%	$369,416.00	$55,353.00	17.62%
236 LEVEE MAINTENANCE	$254,507.30	$314,063.00	$104,888.71	33.40%	$369,416.00	$55,353.00	17.62%
237 SHARE OF SPLS LEVY FUND							
1353 SHARE OF SPECIAL LEVY							
E 237-1353-200 MISCELLANEOUS	$30,328.27	$29,100.00	$22,625.21	77.75%	$22,625.00	-$6,475.00	-22.25%
E 237-1353-461 TRANSFER TO BO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1353 SHARE OF SPECIAL LEVY	$30,328.27	$29,100.00	$22,625.21	77.75%	$22,625.00	-$6,475.00	-22.25%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
237 SHARE OF SPLS LEVY FUND	$30,328.27	$29,100.00	$22,625.21	77.75%	$22,625.00	-$6,475.00	-22.25%
240 SPECIAL TRANSPORTATION FUNDING							
1024 STREET DEPARTMENT							
E 240-1024-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 240-1024-220 CAPITAL IMPROV	$0.00	$7,500.00	$0.00	0.00%	$0.00	-$7,500.00	100.00%
E 240-1024-288 ASPHALT/STREET	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 240-1024-289 CONCRETE STRE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 240-1024-290 ROAD OIL/CRACK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 240-1024-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1024 STREET DEPARTMENT	$0.00	$7,500.00	$0.00	0.00%	$0.00	-$7,500.00	100.00%
1031 TRANSFERS OUT							
E 240-1031-502 FUND TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
240 SPECIAL TRANSPORTATION FU	$0.00	$7,500.00	$0.00	0.00%	$0.00	-$7,500.00	100.00%
253 METER DEPOSITS TRUST FUND							
1461 METER DEPOSITS TRUST							
E 253-1461-493 METER DEPOSIT	$15,276.33	$3,200.00	$291.31	9.10%	$1,000.00	-$2,200.00	-68.75%
1461 METER DEPOSITS TRUST	$15,276.33	$3,200.00	$291.31	9.10%	$1,000.00	-$2,200.00	-68.75%
253 METER DEPOSITS TRUST FUN	$15,276.33	$3,200.00	$291.31	9.10%	$1,000.00	-$2,200.00	-68.75%
257 TEMP CONSTRUC WARRANTS FUND							
1481 TEMPORARY CONST WARRNTS FUND							
E 257-1481-511 REDEMPTIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1481 TEMPORARY CONST WAR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
257 TEMP CONSTRUC WARRANTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
261 UNEMPLOYMENT COMP RESERVE FUND							
1493 UNEMPLOYMENT COMP RESERVE							
E 261-1493-323 UNEMPLOYMENT	$961.86	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1493 UNEMPLOYMENT COMP R	$961.86	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
261 UNEMPLOYMENT COMP RESER	$961.86	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
271 ECONOMIC DEVEL DEPT FUND							
1031 TRANSFERS OUT							
E 271-1031-417 TRANS TO OTHE	$7,833.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$7,833.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMENT							
E 271-1521-004 FINANCE DIRECT	$13,334.16	$13,927.00	$6,963.84	50.00%	$14,370.00	$443.00	3.18%
E 271-1521-007 AUDITOR S ASSIS	$6,154.08	$6,302.00	$3,150.84	50.00%	$7,136.00	$834.00	13.23%
E 271-1521-060 PUBLIC WORKS D	$14,722.32	$15,076.00	$7,537.80	50.00%	$15,761.00	$685.00	4.54%
E 271-1521-082 COMMUNITY DEV	$93,760.08	$97,931.00	$48,965.52	50.00%	$101,316.00	$3,385.00	3.46%
E 271-1521-084 COMMUNITY DEV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-086 OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	$2,765.48	$2,000.00	$590.50	29.53%	$2,000.00	$0.00	0.00%
E 271-1521-220 CAPITAL IMPROV	$0.00	$3,000.00	$2,229.33	74.31%	$3,000.00	$0.00	0.00%
E 271-1521-273 EVENTS	$0.00	$10,000.00	$184.67	1.85%	$10,000.00	$0.00	0.00%
E 271-1521-311 AUDITS OF CITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 271-1521-401 CITY ADVERTISI	$4,366.95	$5,000.00	$1,472.00	29.44%	$5,000.00	$0.00	0.00%
E 271-1521-430 EMPLOYER RETIR	$14,409.12	$15,002.00	$7,501.08	50.00%	$15,604.00	$602.00	4.01%
E 271-1521-431 S.S. & MEDI 941	$9,221.40	$10,193.00	$4,804.32	47.13%	$10,602.00	$409.00	4.01%
E 271-1521-432 MEDICAL REIMBU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-433 CHILD CARE REI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-434 EXTRA LIFE INSU	$0.00	$0.00	$3.84	0.00%	$25.00	$25.00	0.00%
E 271-1521-435 SHORT TERM DIS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-436 HEALTH INSURA	$26,576.40	$28,474.00	$13,652.40	47.95%	$29,696.00	$1,222.00	4.29%
E 271-1521-437 EMPLOYEE CONT	$0.00	$0.00	$570.72	0.00%	$1,600.00	$1,600.00	0.00%
E 271-1521-438 AFLAC/GUARDIA	$0.00	$0.00	$9.73	0.00%	$0.00	$0.00	0.00%
E 271-1521-439 VISION INSURAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-441 DENTAL INSURA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-537 TRAVEL/CAR EXP	$0.00	$500.00	$0.00	0.00%	$500.00	$0.00	0.00%
E 271-1521-539 MBRSHIPS/SEMIN	$1,748.00	$2,000.00	$0.00	0.00%	$2,000.00	$0.00	0.00%
E 271-1521-540 DIRECTORIES/PU	$282.35	$2,000.00	$10.00	0.50%	$2,000.00	$0.00	0.00%
E 271-1521-541 SUPPLIES/MAINT	$607.76	$1,000.00	$591.22	59.12%	$1,000.00	$0.00	0.00%
E 271-1521-545 TELEPHONES/PO	$281.93	$300.00	$150.00	50.00%	$300.00	$0.00	0.00%
E 271-1521-547 PRINTING/PUBLI	$3,115.15	$5,000.00	$1,275.50	25.51%	$5,000.00	$0.00	0.00%
E 271-1521-548 MFG PARTNERSH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-549 CONSULTANTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-551 MARKETING CAM	$17,774.98	$15,000.00	$750.00	5.00%	$15,000.00	$0.00	0.00%
E 271-1521-554 SPECIAL EVENTS/	$7,891.17	$10,000.00	$174.23	1.74%	$10,000.00	$0.00	0.00%
E 271-1521-555 ATTORNEY	$3,600.00	$3,600.00	$1,800.00	50.00%	$3,600.00	$0.00	0.00%
E 271-1521-556 URBAN RENEWAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-562 WORKERS COMP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 271-1521-563 UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$220,611.33	$246,305.00	$102,387.54	41.57%	$255,510.00	$9,205.00	3.74%
271 ECONOMIC DEVEL DEPT FUND	$228,444.33	$246,305.00	$102,387.54	41.57%	$255,510.00	$9,205.00	3.74%
272 URBAN FORESTRY GRANT PROGRAM							
1521 ECONOMIC DEVELOPMENT							
E 272-1521-390 TREES - URBAN F	$0.00	$0.00	$0.00	0.00%	$10,000.00	$10,000.00	0.00%
E 272-1521-392 TREE TRIMMING	$0.00	$0.00	$0.00	0.00%	$5,000.00	$5,000.00	0.00%
E 272-1521-394 TREE REMOVAL -	$22,450.00	$0.00	$0.00	0.00%	$5,000.00	$5,000.00	0.00%
1521 ECONOMIC DEVELOPMEN	$22,450.00	$0.00	$0.00	0.00%	$20,000.00	$20,000.00	0.00%
272 URBAN FORESTRY GRANT PRO	$22,450.00	$0.00	$0.00	0.00%	$20,000.00	$20,000.00	0.00%
303 MISCELLANEOUS FUND							
1601 MISCELLANEOUS							
E 303-1601-198 POP MACHINE IN	$193.93	$300.00	$41.94	13.98%	$300.00	$0.00	0.00%
E 303-1601-200 MISCELLANEOUS	$2,108.38	$0.00	$30.18	0.00%	$0.00	$0.00	0.00%
E 303-1601-319 EXP SUBMITTED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1601 MISCELLANEOUS	$2,302.31	$300.00	$72.12	24.04%	$300.00	$0.00	0.00%
303 MISCELLANEOUS FUND	$2,302.31	$300.00	$72.12	24.04%	$300.00	$0.00	0.00%
305 VECTOR CONTROL DIST LEVY FUND							
1615 VECTOR CONTROL DIST #5							
E 305-1615-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1615 VECTOR CONTROL DIST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
305 VECTOR CONTROL DIST LEVY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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313 SPL ASSESSMENT DEFC LEVY FUND							
1031 TRANSFERS OUT							
E 313-1031-407 TRANS TO BOND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1701 SPECIAL ASSMT DEFICIENCY LEVY							
E 313-1701-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1701 SPECIAL ASSMT DEFICIEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
313 SPL ASSESSMENT DEFC LEVY F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
315 TAX INCREMENT FUND							
1031 TRANSFERS OUT							
E 315-1031-400 TRANS TO GENE	$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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 315-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$15,000.00	$15,000.00	$7,500.00	50.00%	$15,000.00	$0.00	0.00%
1703 TAX INCREMENT LEVY							
E 315-1703-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1703 TAX INCREMENT LEVY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
315 TAX INCREMENT FUND	$15,000.00	$15,000.00	$7,500.00	50.00%	$15,000.00	$0.00	0.00%
316 1% LODGING TAX (ADDTL 1/1/08)							
1031 TRANSFERS OUT							
E 316-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1707 LODGING TAX FUND							
E 316-1707-423 HEADWATERS M	$9,524.38	$10,000.00	$0.00	0.00%	$0.00	-$10,000.00	100.00%
E 316-1707-424 BORDERLINE CH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 316-1707-425 SPECIAL EVENT G	$0.00	$0.00	$0.00	0.00%	$10,000.00	$10,000.00	0.00%
E 316-1707-574 BEAUTIFICATION	$0.00	$10,000.00	$2,403.00	24.03%	$10,000.00	$0.00	0.00%
E 316-1707-581 CHAMBER SUPPO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1707 LODGING TAX FUND	$9,524.38	$20,000.00	$2,403.00	12.02%	$20,000.00	$0.00	0.00%
316 1% LODGING TAX (ADDTL 1/1	$9,524.38	$20,000.00	$2,403.00	12.02%	$20,000.00	$0.00	0.00%
317 JOB DEVELOPMENT LEVY FUND							
1705 JOB DEVELOPMENT LEVY							
E 317-1705-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 317-1705-388 UNCOLLECTIBLE/	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 317-1705-550 SBDC LOCAL FUN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 317-1705-552 ND JOBS TRAINI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 317-1705-553 SVEDA JPA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1705 JOB DEVELOPMENT LEVY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
317 JOB DEVELOPMENT LEVY FUN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
318 WEED MAINT LEVY FUND							
1706 WEED MAINTENANCE							
E 318-1706-200 MISCELLANEOUS	$41.40	$1,000.00	$88.10	8.81%	$2,000.00	$1,000.00	100.00%
E 318-1706-302 WEED CTRL - LO	$5,286.05	$1,200.00	$0.00	0.00%	$0.00	-$1,200.00	100.00%
E 318-1706-303 WEED CTRL - CH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 318-1706-304 WEED CTRL CON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 318-1706-306 WEED CTRL - PA	$0.00	$2,250.00	$0.00	0.00%	$0.00	-$2,250.00	-100.00%
E 318-1706-307 GRASS/TREE/SN	$960.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1706 WEED MAINTENANCE	$6,287.45	$4,450.00	$88.10	1.98%	$2,000.00	-$2,450.00	-55.06%
318 WEED MAINT LEVY FUND	$6,287.45	$4,450.00	$88.10	1.98%	$2,000.00	-$2,450.00	-55.06%
319 2% LODGING TAX FUND							
1031 TRANSFERS OUT							
E 319-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1707 LODGING TAX FUND							
E 319-1707-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-423 HEADWATERS M	$10,305.00	$10,000.00	$0.00	0.00%	$10,000.00	$0.00	0.00%
E 319-1707-424 BORDERLINE CH	$16,000.00	$15,000.00	$16,000.00	106.67%	$16,000.00	$1,000.00	6.67%
E 319-1707-425 SPECIAL EVENT G	$0.00	$10,000.00	$7,918.64	79.19%	$10,000.00	$0.00	0.00%
E 319-1707-426 VISITORS CENTE	$25,000.00	$25,000.00	$25,000.00	100.00%	$25,000.00	$0.00	0.00%
E 319-1707-427 WAHPETON FALL	$0.00	$10,000.00	$0.00	0.00%	$10,000.00	$0.00	0.00%
E 319-1707-428 BLUE GOOSE DAY	$7,944.15	$8,000.00	$0.00	0.00%	$8,000.00	$0.00	0.00%
E 319-1707-537 TRAVEL/CAR EXP	$126.45	$300.00	$0.00	0.00%	$300.00	$0.00	0.00%
E 319-1707-538 RESOURCES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-539 MBRSHIPS/SEMIN	$400.00	$1,000.00	$0.00	0.00%	$1,000.00	$0.00	0.00%
E 319-1707-540 DIRECTORIES/PU	$3,425.00	$5,000.00	$3,425.00	68.50%	$5,000.00	$0.00	0.00%
E 319-1707-541 SUPPLIES/MAINT	$279.97	$200.00	$72.00	36.00%	$200.00	$0.00	0.00%
E 319-1707-545 TELEPHONES/PO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-546 BILLBOARDS & M	$3,900.00	$10,000.00	$0.00	0.00%	$10,000.00	$0.00	0.00%
E 319-1707-547 PRINTING/PUBLI	$0.00	$5,000.00	$1,314.11	26.28%	$5,000.00	$0.00	0.00%
E 319-1707-570 TOURISM STUDIE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-571 TOURISM PACKE	$0.00	$3,000.00	$0.00	0.00%	$3,000.00	$0.00	0.00%
E 319-1707-572 MARKETING/ PRO	$3,981.82	$12,000.00	$5,367.94	44.73%	$12,000.00	$0.00	0.00%
E 319-1707-573 MEETINGS	$0.00	$300.00	$0.00	0.00%	$300.00	$0.00	0.00%
E 319-1707-574 BEAUTIFICATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-575 TRAILS/BY-WAYS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-576 MEDIA PROMOS/	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-577 EQUIPMENT REPL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-578 WEB SITE UPDAT	$7,989.47	$3,000.00	$2,324.90	77.50%	$3,000.00	$0.00	0.00%
E 319-1707-579 GENERAL ADVER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-580 FIREWORKS EVE	$0.00	$1,500.00	$0.00	0.00%	$1,500.00	$0.00	0.00%
E 319-1707-581 CHAMBER SUPPO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-582 MARKET PLACE F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-585 LODGING TAX GR	$32,839.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 319-1707-586 LODGING TAX TO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1707 LODGING TAX FUND	$112,190.86	$119,300.00	$61,422.59	51.49%	$120,300.00	$1,000.00	0.84%
319 2% LODGING TAX FUND	$112,190.86	$119,300.00	$61,422.59	51.49%	$120,300.00	$1,000.00	0.84%
320 SALES TAX ECON DEV FUND							
1031 TRANSFERS OUT							
E 320-1031-410 TRANS TO ECON	$219,316.00	$246,305.00	$123,152.52	50.00%	$255,510.00	$9,205.00	3.74%
E 320-1031-417 TRANS TO OTHE	$95,000.00	$3,372,105.00	$20,000.00	0.59%	$95,000.00	-$3,277,105.00	-97.18%
1031 TRANSFERS OUT	$314,316.00	$3,618,410.00	$143,152.52	3.96%	$350,510.00	-$3,267,900.00	-90.31%
1708 SALES TAX OPERATING							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 320-1708-200 MISCELLANEOUS	$1,580.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 320-1708-311 AUDITS OF CITY	$12,861.80	$8,600.00	$9,635.30	112.04%	$8,600.00	$0.00	0.00%
E 320-1708-388 UNCOLLECTIBLE/	$14,952.28	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 320-1708-414 SALES TAX GRAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 320-1708-420 SALES TAX GRAN	$87,893.74	$86,825.00	$69,641.19	80.21%	$0.00	-$86,825.00	100.00%
E 320-1708-422 SALES TAX INT B	$80.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 320-1708-426 VISITORS CENTE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 320-1708-427 WAHPETON FALL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 320-1708-549 CONSULTANTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1708 SALES TAX OPERATING	$117,367.82	$95,425.00	$79,276.49	83.08%	$8,600.00	-$86,825.00	-90.99%
320 SALES TAX ECON DEV FUND	$431,683.82	$3,713,835.00	$222,429.01	5.99%	$359,110.00	-$3,354,725.00	-90.33%
321 SALES TAX RECREATION FUND							
1031 TRANSFERS OUT							
E 321-1031-502 FUND TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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 & OTH	$6,833.00	$8,000.00	$3,377.00	42.21%	$8,000.00	$0.00	0.00%
E 321-1708-420 SALES TAX GRAN	$5,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 321-1708-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 321-1708-702 PROFESSIONAL F	$7,600.00	$0.00	$7,960.00	0.00%	$0.00	$0.00	0.00%
E 321-1708-720 GOLF COURSE GR	$90,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 321-1708-725 WCC REPAIRS/PY	$40,627.50	$40,000.00	$20,000.00	50.00%	$40,000.00	$0.00	0.00%
1708 SALES TAX OPERATING	$150,060.50	$48,000.00	$31,337.00	65.29%	$48,000.00	$0.00	0.00%
321 SALES TAX RECREATION FUND	$150,060.50	$48,000.00	$31,337.00	65.29%	$48,000.00	$0.00	0.00%
322 SALES TAX DEFAULTS RES FUND							
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/	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1708 SALES TAX OPERATING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
322 SALES TAX DEFAULTS RES FU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
323 SALES TAX HOUSING & DEV AGMNT							
1031 TRANSFERS OUT							
E 323-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1708 SALES TAX OPERATING							
E 323-1708-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 323-1708-451 REAL ESTATE PU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 323-1708-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1708 SALES TAX OPERATING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
323 SALES TAX HOUSING & DEV A	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
324 SALES TAX MINI MATCH RSRV FUND							
1708 SALES TAX OPERATING							
E 324-1708-200 MISCELLANEOUS	$52,684.74	$75,000.00	$37,904.05	50.54%	$75,000.00	$0.00	0.00%
1708 SALES TAX OPERATING	$52,684.74	$75,000.00	$37,904.05	50.54%	$75,000.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
324 SALES TAX MINI MATCH RSRV	$52,684.74	$75,000.00	$37,904.05	50.54%	$75,000.00	$0.00	0.00%
325 SALES TAX H.E.L.P HOUSING FUND							
1708 SALES TAX OPERATING							
E 325-1708-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 325-1708-354 WATER/SEWER S	$73,046.87	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1708 SALES TAX OPERATING	$73,046.87	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1711 HELP HOUSING FUND							
E 325-1711-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1711 HELP HOUSING FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
325 SALES TAX H.E.L.P HOUSING F	$73,046.87	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
326 REVOLVING LOAN FUND							
1031 TRANSFERS OUT							
E 326-1031-400 TRANS TO GENE	$5,000.00	$5,000.00	$2,500.02	50.00%	$5,000.00	$0.00	0.00%
1031 TRANSFERS OUT	$5,000.00	$5,000.00	$2,500.02	50.00%	$5,000.00	$0.00	0.00%
1708 SALES TAX OPERATING							
E 326-1708-200 MISCELLANEOUS	$1,370.00	$4,000.00	$1,728.00	43.20%	$2,080.00	-$1,920.00	-48.00%
E 326-1708-388 UNCOLLECTIBLE/	$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%
1708 SALES TAX OPERATING	$1,370.00	$4,000.00	$1,728.00	43.20%	$2,080.00	-$1,920.00	-48.00%
326 REVOLVING LOAN FUND	$6,370.00	$9,000.00	$4,228.02	46.98%	$7,080.00	-$1,920.00	-21.33%
327 BDSGC IRRIGATION LOAN FUND							
1033 CULTURE & RECREATION							
E 327-1033-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1033 CULTURE & RECREATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMENT							
E 327-1521-028 GRANT REIMBUR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1708 SALES TAX OPERATING							
E 327-1708-200 MISCELLANEOUS	$0.00	$0.00	$3,040.00	0.00%	$0.00	$0.00	0.00%
1708 SALES TAX OPERATING	$0.00	$0.00	$3,040.00	0.00%	$0.00	$0.00	0.00%
327 BDSGC IRRIGATION LOAN FUN	$0.00	$0.00	$3,040.00	0.00%	$0.00	$0.00	0.00%
328 SUMMER MUSICAL FESTIVAL FUND							
1521 ECONOMIC DEVELOPMENT							
E 328-1521-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
328 SUMMER MUSICAL FESTIVAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
329 BULL RIDING EVENT							
1521 ECONOMIC DEVELOPMENT							
E 329-1521-200 MISCELLANEOUS	$74,719.94	$40,000.00	$8,700.00	21.75%	$40,000.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$74,719.94	$40,000.00	$8,700.00	21.75%	$40,000.00	$0.00	0.00%
329 BULL RIDING EVENT	$74,719.94	$40,000.00	$8,700.00	21.75%	$40,000.00	$0.00	0.00%
330 JULY 4TH FIREWORKS							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
1521 ECONOMIC DEVELOPMENT							
E 330-1521-200 MISCELLANEOUS	$13,041.00	$11,000.00	$409.90	3.73%	$15,000.00	$4,000.00	36.36%
1521 ECONOMIC DEVELOPMEN	$13,041.00	$11,000.00	$409.90	3.73%	$15,000.00	$4,000.00	36.36%
330 JULY 4TH FIREWORKS	$13,041.00	$11,000.00	$409.90	3.73%	$15,000.00	$4,000.00	36.36%
331 FALL FESTIVAL							
1521 ECONOMIC DEVELOPMENT							
E 331-1521-200 MISCELLANEOUS	$5,419.84	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$5,419.84	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
331 FALL FESTIVAL	$5,419.84	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
332 WINTER FESTIVAL							
1521 ECONOMIC DEVELOPMENT							
E 332-1521-200 MISCELLANEOUS	$17.65	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$17.65	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
332 WINTER FESTIVAL	$17.65	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
333 DOWNTOWN ALIVE							
1521 ECONOMIC DEVELOPMENT							
E 333-1521-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
333 DOWNTOWN ALIVE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
340 HANDICAPPED PARKING FINES							
1740 HANDI PARK ZONE FINES							
E 340-1740-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1740 HANDI PARK ZONE FINES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
340 HANDICAPPED PARKING FINES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
345 SPL ASSMNT ASSISTANCE FUND							
1801 ASSISTANCE							
E 345-1801-463 SPECIAL ASSESS	$2,122.95	$2,500.00	$4,076.66	163.07%	$5,000.00	$2,500.00	100.00%
1801 ASSISTANCE	$2,122.95	$2,500.00	$4,076.66	163.07%	$5,000.00	$2,500.00	100.00%
345 SPL ASSMNT ASSISTANCE FUN	$2,122.95	$2,500.00	$4,076.66	163.07%	$5,000.00	$2,500.00	100.00%
362 BACK THE BLUE GRANT							
1020 POLICE DEPARTMENT							
E 362-1020-027 PD BACKTHEBLUE	$13,784.40	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 362-1020-200 MISCELLANEOUS	$152.60	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 362-1020-431 S.S. & MEDI 941	$1,054.44	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1020 POLICE DEPARTMENT	$14,991.44	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
362 BACK THE BLUE GRANT	$14,991.44	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
365 PD SPECIAL EQUIP FUND							
1020 POLICE DEPARTMENT							
E 365-1020-181 SCHOOLS/TRAINI	$1,000.00	$0.00	$2,384.18	0.00%	$0.00	$0.00	0.00%
E 365-1020-200 MISCELLANEOUS	$540.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 365-1020-220 CAPITAL IMPROV	$32,641.92	$20,000.00	$31,789.29	158.95%	$20,000.00	$0.00	0.00%
E 365-1020-222 POLICE K9 EXPEN	$124.96	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 365-1020-224 COMMUNITY POL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 365-1020-270 UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1020 POLICE DEPARTMENT	$34,306.88	$20,000.00	$34,173.47	170.87%	$20,000.00	$0.00	0.00%
365 PD SPECIAL EQUIP FUND	$34,306.88	$20,000.00	$34,173.47	170.87%	$20,000.00	$0.00	0.00%
389 GOLF COURSE DONATIONS							
1790 CLUBHOUSE MAINTENANCE FUND							
E 389-1790-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1790 CLUBHOUSE MAINTENAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
389 GOLF COURSE DONATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
390 CLUBHOUSE MAINTENANCE FUND							
1790 CLUBHOUSE MAINTENANCE FUND							
E 390-1790-200 MISCELLANEOUS	$3,139.91	$5,000.00	$1,730.00	34.60%	$5,000.00	$0.00	0.00%
E 390-1790-701 PAYMENTS TO C	$6,365.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1790 CLUBHOUSE MAINTENAN	$9,504.91	$5,000.00	$1,730.00	34.60%	$5,000.00	$0.00	0.00%
390 CLUBHOUSE MAINTENANCE FU	$9,504.91	$5,000.00	$1,730.00	34.60%	$5,000.00	$0.00	0.00%
391 SIDEWALK MAINT FUND							
1031 TRANSFERS OUT							
E 391-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1791 SIDEWALK MAINT							
E 391-1791-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1791 SIDEWALK MAINT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
391 SIDEWALK MAINT FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
393 1% REST. TAX ENHANCEMENT FUND							
1031 TRANSFERS OUT							
E 393-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$5,000.00	$5,000.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$5,000.00	$5,000.00	0.00%
1793 COMMUNITY WIDE ENHANCEMENT							
E 393-1793-064 SEASONAL WAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 393-1793-130 ELECTRICITY	$2,240.65	$3,000.00	$846.09	28.20%	$3,000.00	$0.00	0.00%
E 393-1793-132 DAKOTA AVE SID	$12,425.90	$18,000.00	$10,267.50	57.04%	$18,000.00	$0.00	0.00%
E 393-1793-133 MAINTENANCE O	$10,912.74	$30,000.00	$11,162.74	37.21%	$30,000.00	$0.00	0.00%
E 393-1793-200 MISCELLANEOUS	$1,745.59	$1,000.00	$11,278.50	127.85%	$1,000.00	$0.00	0.00%
E 393-1793-211 PUBLIC UTILITIE	$686.04	$800.00	$343.02	42.88%	$800.00	$0.00	0.00%
E 393-1793-220 CAPITAL IMPROV	$37,216.48	$129,900.00	$1,773.33	1.37%	$129,900.00	$0.00	0.00%
E 393-1793-260 GASOLINE, OIL, E	$0.00	$200.00	$0.00	0.00%	$200.00	$0.00	0.00%
E 393-1793-420 SALES TAX GRAN	$172,999.98	$0.00	$124,999.98	0.00%	$0.00	$0.00	0.00%
E 393-1793-470 TREES, SHRUBS	$1,459.95	$5,000.00	$0.00	0.00%	$5,000.00	$0.00	0.00%
E 393-1793-472 BENCHES & BIKE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 393-1793-473 HANGING FLOWE	$2,365.28	$4,000.00	$1,934.50	48.36%	$4,000.00	$0.00	0.00%
E 393-1793-474 UTILITY VEHICLE	$0.00	$1,500.00	$0.00	0.00%	$1,500.00	$0.00	0.00%
E 393-1793-475 DAK. AVE SOUND	$0.00	$500.00	$4,073.45	814.69%	$500.00	$0.00	0.00%
E 393-1793-476 DAK. AVE. BANNE	$0.00	$3,000.00	$5,192.39	173.08%	$3,000.00	$0.00	0.00%
E 393-1793-477 CONTRACT SERVI	$8,417.04	$27,500.00	$1,670.00	6.07%	$27,500.00	$0.00	0.00%
E 393-1793-478 CHRISTMAS LIGH	$28,854.09	$45,000.00	$1,556.48	3.46%	$45,000.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 393-1793-479 ART FOR PUBLIC	$8,600.00	$10,000.00	$0.00	0.00%	$10,000.00	$0.00	0.00%
1793 COMMUNITY WIDE ENHA	$287,923.74	$279,400.00	$175,097.98	62.67%	$279,400.00	$0.00	0.00%
393 1% REST. TAX ENHANCEMENT	$287,923.74	$279,400.00	$175,097.98	62.67%	$284,400.00	$5,000.00	1.79%
394 DOWNTOWN DEVELOPMENT PROCESS							
1031 TRANSFERS OUT							
E 394-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
394 DOWNTOWN DEVELOPMENT P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
395 C.E.R.T.							
3600 MISCELLANEOUS							
E 395-3600-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
3600 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
395 C.E.R.T.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
401 BDSGC CART SUBLEASE							
1321 CAPITAL IMPROVEMENTS DEPT							
E 401-1321-602 LEASE PAYMENTS	$33,540.79	$11,887.81	$18,381.59	154.63%	$38,124.00	$26,236.19	220.70%
E 401-1321-604 LTD INTEREST P	$5,387.21	$1,330.19	$3,964.41	298.03%	$10,974.00	$9,643.81	724.99%
E 401-1321-605 LTD ADMIN FEES	$0.00	$0.00	$557.00	0.00%	$0.00	$0.00	0.00%
1321 CAPITAL IMPROVEMENTS	$38,928.00	$13,218.00	$22,903.00	173.27%	$49,098.00	$35,880.00	271.45%
1790 CLUBHOUSE MAINTENANCE FUND							
E 401-1790-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 401-1790-322 LIABILITY & OTH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1790 CLUBHOUSE MAINTENAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
401 BDSGC CART SUBLEASE	$38,928.00	$13,218.00	$22,903.00	173.27%	$49,098.00	$35,880.00	271.45%
457 R/I #11111 SERIES 2011B FLOOD							
1031 TRANSFERS OUT							
E 457-1031-400 TRANS TO GENE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 457-1600-601 LTD PRINCIPAL P	$145,000.00	$150,000.00	$150,000.00	100.00%	$0.00	-$150,000.00	100.00%
1600 PRINCIPAL PAYMENTS (LT	$145,000.00	$150,000.00	$150,000.00	100.00%	$0.00	-$150,000.00	100.00%
1813 BOND SINKING 11111 FLOOD 2011							
E 457-1813-604 LTD INTEREST P	$6,085.00	$2,100.00	$2,100.00	100.00%	$0.00	-$2,100.00	100.00%
E 457-1813-605 LTD ADMIN FEES	$1,345.00	$1,375.00	$705.00	51.27%	$0.00	-$1,375.00	100.00%
1813 BOND SINKING 11111 FL	$7,430.00	$3,475.00	$2,805.00	80.72%	$0.00	-$3,475.00	100.00%
457 R/I #11111 SERIES 2011B FLO	$152,430.00	$153,475.00	$152,805.00	99.56%	$0.00	-$153,475.00	100.00%
459 R/I 11314 SERIES 2014							
1031 TRANSFERS OUT							
E 459-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 459-1600-601 LTD PRINCIPAL P	$90,000.00	$90,000.00	$90,000.00	100.00%	$90,000.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$90,000.00	$90,000.00	$90,000.00	100.00%	$90,000.00	$0.00	0.00%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
1811 BOND SINKING							
E 459-1811-604 LTD INTEREST P	$12,150.00	$9,450.00	$5,400.00	57.14%	$6,750.00	-$2,700.00	-28.57%
E 459-1811-605 LTD ADMIN FEES	$1,245.00	$1,375.00	$705.00	51.27%	$1,375.00	$0.00	0.00%
1811 BOND SINKING	$13,395.00	$10,825.00	$6,105.00	56.40%	$8,125.00	-$2,700.00	-24.94%
459 R/I 11314 SERIES 2014	$103,395.00	$100,825.00	$96,105.00	95.32%	$98,125.00	-$2,700.00	-2.68%
460 R/I 11415 SERIES 2015							
1031 TRANSFERS OUT							
E 460-1031-400 TRANS TO GENE	$13,050.33	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$13,050.33	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 460-1600-601 LTD PRINCIPAL P	$50,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$50,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1811 BOND SINKING							
E 460-1811-604 LTD INTEREST P	$825.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 460-1811-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1811 BOND SINKING	$825.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
460 R/I 11415 SERIES 2015	$63,875.33	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
461 R/I SERIES 11516 REFI OF 10910							
1031 TRANSFERS OUT							
E 461-1031-400 TRANS TO GENE	$600,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$600,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 461-1600-601 LTD PRINCIPAL P	$320,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$320,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1853 R/I 11516 REFI OF 10910							
E 461-1853-604 LTD INTEREST P	$2,640.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 461-1853-605 LTD ADMIN FEES	$855.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1853 R/I 11516 REFI OF 1091	$3,495.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
461 R/I SERIES 11516 REFI OF 109	$923,495.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
462 R/I 11617 SERIES 2017							
1031 TRANSFERS OUT							
E 462-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 462-1600-601 LTD PRINCIPAL P	$210,000.00	$215,000.00	$0.00	0.00%	$215,000.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$210,000.00	$215,000.00	$0.00	0.00%	$215,000.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 462-1602-604 LTD INTEREST P	$47,710.00	$42,195.00	$22,280.00	52.80%	$37,465.00	-$4,730.00	-11.21%
E 462-1602-605 LTD ADMIN FEES	$1,345.00	$1,375.00	$490.00	35.64%	$1,375.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$49,055.00	$43,570.00	$22,770.00	52.26%	$38,840.00	-$4,730.00	-10.86%
462 R/I 11617 SERIES 2017	$259,055.00	$258,570.00	$22,770.00	8.81%	$253,840.00	-$4,730.00	-1.83%
463 R/I 11716 BND LOAN 2016							
1600 PRINCIPAL PAYMENTS (LTD)							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 463-1600-601 LTD PRINCIPAL P	$40,675.90	$41,489.00	$0.00	0.00%	$42,319.00	$830.00	2.00%
1600 PRINCIPAL PAYMENTS (LT	$40,675.90	$41,489.00	$0.00	0.00%	$42,319.00	$830.00	2.00%
1602 INTEREST & ADMIN LTD							
E 463-1602-604 LTD INTEREST P	$6,010.75	$5,197.00	$0.00	0.00%	$4,367.00	-$830.00	-15.97%
E 463-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$6,010.75	$5,197.00	$0.00	0.00%	$4,367.00	-$830.00	-15.97%
463 R/I 11716 BND LOAN 2016	$46,686.65	$46,686.00	$0.00	0.00%	$46,686.00	$0.00	0.00%
465 R/I 11918 SERIES 2018A DWSRF							
1600 PRINCIPAL PAYMENTS (LTD)							
E 465-1600-601 LTD PRINCIPAL P	$15,000.00	$15,000.00	$0.00	0.00%	$15,000.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$15,000.00	$15,000.00	$0.00	0.00%	$15,000.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 465-1602-604 LTD INTEREST P	$5,475.00	$5,250.00	$2,625.00	50.00%	$5,025.00	-$225.00	-4.29%
E 465-1602-605 LTD ADMIN FEES	$1,825.00	$1,750.00	$875.00	50.00%	$1,675.00	-$75.00	-4.29%
1602 INTEREST & ADMIN LTD	$7,300.00	$7,000.00	$3,500.00	50.00%	$6,700.00	-$300.00	-4.29%
465 R/I 11918 SERIES 2018A DWS	$22,300.00	$22,000.00	$3,500.00	15.91%	$21,700.00	-$300.00	-1.36%
466 R/I 12018 SERIES 2018B CWSRF							
1031 TRANSFERS OUT							
E 466-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LTD)							
E 466-1600-601 LTD PRINCIPAL P	$35,000.00	$40,000.00	$0.00	0.00%	$40,000.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$35,000.00	$40,000.00	$0.00	0.00%	$40,000.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 466-1602-604 LTD INTEREST P	$12,000.00	$11,475.00	$5,737.50	50.00%	$10,875.00	-$600.00	-5.23%
E 466-1602-605 LTD ADMIN FEES	$4,000.00	$3,825.00	$1,912.50	50.00%	$3,625.00	-$200.00	-5.23%
1602 INTEREST & ADMIN LTD	$16,000.00	$15,300.00	$7,650.00	50.00%	$14,500.00	-$800.00	-5.23%
466 R/I 12018 SERIES 2018B CWS	$51,000.00	$55,300.00	$7,650.00	13.83%	$54,500.00	-$800.00	-1.45%
467 R/I 12118 SERIES 2018E							
1600 PRINCIPAL PAYMENTS (LTD)							
E 467-1600-601 LTD PRINCIPAL P	$8,000.00	$8,000.00	$8,000.00	100.00%	$8,000.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$8,000.00	$8,000.00	$8,000.00	100.00%	$8,000.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 467-1602-604 LTD INTEREST P	$2,517.20	$2,184.00	$1,176.00	53.85%	$1,848.00	-$336.00	-15.38%
E 467-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$2,517.20	$2,184.00	$1,176.00	53.85%	$1,848.00	-$336.00	-15.38%
467 R/I 12118 SERIES 2018E	$10,517.20	$10,184.00	$9,176.00	90.10%	$9,848.00	-$336.00	-3.30%
468 R/I 12219 DWSRF 2018 SERIES C							
1600 PRINCIPAL PAYMENTS (LTD)							
E 468-1600-601 LTD PRINCIPAL P	$20,000.00	$20,000.00	$0.00	0.00%	$25,000.00	$5,000.00	25.00%
1600 PRINCIPAL PAYMENTS (LT	$20,000.00	$20,000.00	$0.00	0.00%	$25,000.00	$5,000.00	25.00%
1602 INTEREST & ADMIN LTD							
E 468-1602-604 LTD INTEREST P	$7,725.00	$7,425.00	$3,712.50	50.00%	$7,125.00	-$300.00	-4.04%

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 468-1602-605 LTD ADMIN FEES	$2,575.00	$2,475.00	$1,237.50	50.00%	$2,375.00	-$100.00	-4.04%
1602 INTEREST & ADMIN LTD	$10,300.00	$9,900.00	$4,950.00	50.00%	$9,500.00	-$400.00	-4.04%
468 R/I 12219 DWSRF 2018 SERIE	$30,300.00	$29,900.00	$4,950.00	16.56%	$34,500.00	$4,600.00	15.38%
469 R/I 12319 CWSRF 2018 SERIES D							
1600 PRINCIPAL PAYMENTS (LTD)							
E 469-1600-601 LTD PRINCIPAL P	$50,000.00	$50,000.00	$0.00	0.00%	$50,000.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$50,000.00	$50,000.00	$0.00	0.00%	$50,000.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 469-1602-604 LTD INTEREST P	$17,325.00	$16,575.00	$8,287.50	50.00%	$15,825.00	-$750.00	-4.52%
E 469-1602-605 LTD ADMIN FEES	$5,775.00	$5,525.00	$2,762.50	50.00%	$5,275.00	-$250.00	-4.52%
1602 INTEREST & ADMIN LTD	$23,100.00	$22,100.00	$11,050.00	50.00%	$21,100.00	-$1,000.00	-4.52%
469 R/I 12319 CWSRF 2018 SERIE	$73,100.00	$72,100.00	$11,050.00	15.33%	$71,100.00	-$1,000.00	-1.39%
470 R/I #12421 CWSRF SERIES 2021A							
1600 PRINCIPAL PAYMENTS (LTD)							
E 470-1600-601 LTD PRINCIPAL P	$135,000.00	$140,000.00	$0.00	0.00%	$145,000.00	$5,000.00	3.57%
1600 PRINCIPAL PAYMENTS (LT	$135,000.00	$140,000.00	$0.00	0.00%	$145,000.00	$5,000.00	3.57%
1602 INTEREST & ADMIN LTD							
E 470-1602-604 LTD INTEREST P	$29,625.00	$57,225.00	$28,612.50	50.00%	$55,125.00	-$2,100.00	-3.67%
E 470-1602-605 LTD ADMIN FEES	$49,375.00	$19,075.00	$9,537.50	50.00%	$18,375.00	-$700.00	-3.67%
1602 INTEREST & ADMIN LTD	$79,000.00	$76,300.00	$38,150.00	50.00%	$73,500.00	-$2,800.00	-3.67%
470 R/I #12421 CWSRF SERIES 20	$214,000.00	$216,300.00	$38,150.00	17.64%	$218,500.00	$2,200.00	1.02%
471 R/I #12521 BND INFRA LOAN							
1600 PRINCIPAL PAYMENTS (LTD)							
E 471-1600-601 LTD PRINCIPAL P	$9,550.90	$9,743.00	$4,846.67	49.75%	$9,939.00	$196.00	2.01%
1600 PRINCIPAL PAYMENTS (LT	$9,550.90	$9,743.00	$4,846.67	49.75%	$9,939.00	$196.00	2.01%
1602 INTEREST & ADMIN LTD							
E 471-1602-604 LTD INTEREST P	$2,396.40	$2,204.00	$1,126.98	51.13%	$2,009.00	-$195.00	-8.85%
E 471-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$2,396.40	$2,204.00	$1,126.98	51.13%	$2,009.00	-$195.00	-8.85%
471 R/I #12521 BND INFRA LOAN	$11,947.30	$11,947.00	$5,973.65	50.00%	$11,948.00	$1.00	0.01%
472 R/I #12622 SERIES 2021 B&C SRF							
1600 PRINCIPAL PAYMENTS (LTD)							
E 472-1600-601 LTD PRINCIPAL P	$70,000.00	$70,000.00	$0.00	0.00%	$75,000.00	$5,000.00	7.14%
1600 PRINCIPAL PAYMENTS (LT	$70,000.00	$70,000.00	$0.00	0.00%	$75,000.00	$5,000.00	7.14%
1602 INTEREST & ADMIN LTD							
E 472-1602-604 LTD INTEREST P	$32,400.00	$31,350.00	$15,675.00	50.00%	$30,300.00	-$1,050.00	-3.35%
E 472-1602-605 LTD ADMIN FEES	$10,800.00	$10,450.00	$5,225.00	50.00%	$10,100.00	-$350.00	-3.35%
1602 INTEREST & ADMIN LTD	$43,200.00	$41,800.00	$20,900.00	50.00%	$40,400.00	-$1,400.00	-3.35%
472 R/I #12622 SERIES 2021 B&C	$113,200.00	$111,800.00	$20,900.00	18.69%	$115,400.00	$3,600.00	3.22%
473 R/I #12722 SERIES 2022							
1600 PRINCIPAL PAYMENTS (LTD)							
E 473-1600-601 LTD PRINCIPAL P	$120,000.00	$120,000.00	$120,000.00	100.00%	$130,000.00	$10,000.00	8.33%
1600 PRINCIPAL PAYMENTS (LT	$120,000.00	$120,000.00	$120,000.00	100.00%	$130,000.00	$10,000.00	8.33%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
1602 INTEREST & ADMIN LTD							
E 473-1602-604 LTD INTEREST P	$190,165.00	$185,095.00	$93,582.50	50.56%	$180,718.00	-$4,377.00	-2.36%
E 473-1602-605 LTD ADMIN FEES	$1,345.00	$1,375.00	$705.00	51.27%	$1,375.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$191,510.00	$186,470.00	$94,287.50	50.56%	$182,093.00	-$4,377.00	-2.35%
473 R/I #12722 SERIES 2022	$311,510.00	$306,470.00	$214,287.50	69.92%	$312,093.00	$5,623.00	1.83%
474 R/I #12823 BND 2023 ST21-264							
1600 PRINCIPAL PAYMENTS (LTD)							
E 474-1600-601 LTD PRINCIPAL P	$46,185.64	$47,114.00	$23,437.21	49.75%	$48,061.00	$947.00	2.01%
1600 PRINCIPAL PAYMENTS (LT	$46,185.64	$47,114.00	$23,437.21	49.75%	$48,061.00	$947.00	2.01%
1602 INTEREST & ADMIN LTD							
E 474-1602-604 LTD INTEREST P	$25,726.58	$24,798.00	$12,518.90	50.48%	$23,851.00	-$947.00	-3.82%
E 474-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$25,726.58	$24,798.00	$12,518.90	50.48%	$23,851.00	-$947.00	-3.82%
474 R/I #12823 BND 2023 ST21-26	$71,912.22	$71,912.00	$35,956.11	50.00%	$71,912.00	$0.00	0.00%
475 R/I #12923 BND 2023A							
1600 PRINCIPAL PAYMENTS (LTD)							
E 475-1600-601 LTD PRINCIPAL P	$30,000.00	$30,000.00	$0.00	0.00%	$30,000.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$30,000.00	$30,000.00	$0.00	0.00%	$30,000.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 475-1602-604 LTD INTEREST P	$5,662.50	$10,875.00	$5,437.50	50.00%	$10,425.00	-$450.00	-4.14%
E 475-1602-605 LTD ADMIN FEES	$9,437.50	$3,625.00	$1,812.50	50.00%	$3,475.00	-$150.00	-4.14%
1602 INTEREST & ADMIN LTD	$15,100.00	$14,500.00	$7,250.00	50.00%	$13,900.00	-$600.00	-4.14%
475 R/I #12923 BND 2023A	$45,100.00	$44,500.00	$7,250.00	16.29%	$43,900.00	-$600.00	-1.35%
476 R/I #13023 BND 2023B ST22-269							
1600 PRINCIPAL PAYMENTS (LTD)							
E 476-1600-601 LTD PRINCIPAL P	$50,892.48	$50,816.00	$25,278.75	49.75%	$51,837.00	$1,021.00	2.01%
1600 PRINCIPAL PAYMENTS (LT	$50,892.48	$50,816.00	$25,278.75	49.75%	$51,837.00	$1,021.00	2.01%
1602 INTEREST & ADMIN LTD							
E 476-1602-604 LTD INTEREST P	$29,819.50	$29,896.00	$15,077.24	50.43%	$28,875.00	-$1,021.00	-3.42%
E 476-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$29,819.50	$29,896.00	$15,077.24	50.43%	$28,875.00	-$1,021.00	-3.42%
476 R/I #13023 BND 2023B ST22-	$80,711.98	$80,712.00	$40,355.99	50.00%	$80,712.00	$0.00	0.00%
477 R/I #13124 SERIES 2024							
1600 PRINCIPAL PAYMENTS (LTD)							
E 477-1600-601 LTD PRINCIPAL P	$45,000.00	$90,000.00	$90,000.00	100.00%	$95,000.00	$5,000.00	5.56%
1600 PRINCIPAL PAYMENTS (LT	$45,000.00	$90,000.00	$90,000.00	100.00%	$95,000.00	$5,000.00	5.56%
1602 INTEREST & ADMIN LTD							
E 477-1602-604 LTD INTEREST P	$145,073.33	$143,600.00	$72,700.00	50.63%	$139,900.00	-$3,700.00	-2.58%
E 477-1602-605 LTD ADMIN FEES	$1,345.00	$0.00	$705.00	0.00%	$1,375.00	$1,375.00	0.00%
1602 INTEREST & ADMIN LTD	$146,418.33	$143,600.00	$73,405.00	51.12%	$141,275.00	-$2,325.00	-1.62%
477 R/I #13124 SERIES 2024	$191,418.33	$233,600.00	$163,405.00	69.95%	$236,275.00	$2,675.00	1.15%
478 R/I #13224 BND SERIES 2024							
1600 PRINCIPAL PAYMENTS (LTD)							

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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
E 478-1600-601 LTD PRINCIPAL P	$15,045.47	$27,213.00	$13,537.03	49.74%	$27,760.00	$547.00	2.01%
1600 PRINCIPAL PAYMENTS (LT	$15,045.47	$27,213.00	$13,537.03	49.74%	$27,760.00	$547.00	2.01%
1602 INTEREST & ADMIN LTD							
E 478-1602-604 LTD INTEREST P	$2,665.97	$8,210.00	$4,174.41	50.85%	$7,663.00	-$547.00	-6.66%
E 478-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$2,665.97	$8,210.00	$4,174.41	50.85%	$7,663.00	-$547.00	-6.66%
478 R/I #13224 BND SERIES 2024	$17,711.44	$35,423.00	$17,711.44	50.00%	$35,423.00	$0.00	0.00%
479 R/I #13325 BND SERIES 2025							
1600 PRINCIPAL PAYMENTS (LTD)							
E 479-1600-601 LTD PRINCIPAL P	$0.00	$0.00	$0.00	0.00%	$72,768.00	$72,768.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$0.00	$0.00	$0.00	0.00%	$72,768.00	$72,768.00	0.00%
1602 INTEREST & ADMIN LTD							
E 479-1602-604 LTD INTEREST P	$0.00	$0.00	$6,252.90	0.00%	$23,858.00	$23,858.00	0.00%
1602 INTEREST & ADMIN LTD	$0.00	$0.00	$6,252.90	0.00%	$23,858.00	$23,858.00	0.00%
479 R/I #13325 BND SERIES 2025	$0.00	$0.00	$6,252.90	0.00%	$96,626.00	$96,626.00	0.00%
480 R/I 13426 BND LEGACY LAKES							
1600 PRINCIPAL PAYMENTS (LTD)							
E 480-1600-601 LTD PRINCIPAL P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD							
E 480-1602-604 LTD INTEREST P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 480-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1602 INTEREST & ADMIN LTD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
480 R/I 13426 BND LEGACY LAKES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
481 R/I 13526 BND WTOWER REHAB							
1600 PRINCIPAL PAYMENTS (LTD)							
E 481-1600-601 LTD PRINCIPAL P	$0.00	$0.00	$0.00	0.00%	$126,000.00	$126,000.00	0.00%
1600 PRINCIPAL PAYMENTS (LT	$0.00	$0.00	$0.00	0.00%	$126,000.00	$126,000.00	0.00%
1602 INTEREST & ADMIN LTD							
E 481-1602-604 LTD INTEREST P	$0.00	$0.00	$0.00	0.00%	$45,165.00	$45,165.00	0.00%
E 481-1602-605 LTD ADMIN FEES	$0.00	$0.00	$0.00	0.00%	$15,055.00	$15,055.00	0.00%
1602 INTEREST & ADMIN LTD	$0.00	$0.00	$0.00	0.00%	$60,220.00	$60,220.00	0.00%
481 R/I 13526 BND WTOWER REH	$0.00	$0.00	$0.00	0.00%	$186,220.00	$186,220.00	0.00%
570 SALES TAX FOR INFRASTRUCTURE							
1031 TRANSFERS OUT							
E 570-1031-417 TRANS TO OTHE	$509,845.01	$217,000.00	$217,000.00	100.00%	$217,000.00	$0.00	0.00%
1031 TRANSFERS OUT	$509,845.01	$217,000.00	$217,000.00	100.00%	$217,000.00	$0.00	0.00%
1708 SALES TAX OPERATING							
E 570-1708-311 AUDITS OF CITY	$0.00	$8,600.00	$4,052.81	47.13%	$8,600.00	$0.00	0.00%
1708 SALES TAX OPERATING	$0.00	$8,600.00	$4,052.81	47.13%	$8,600.00	$0.00	0.00%
570 SALES TAX FOR INFRASTRUCT	$509,845.01	$225,600.00	$221,052.81	97.98%	$225,600.00	$0.00	0.00%
572 1/2 SALES TAX FUND							

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
1027 PUBLIC WORKS							
E 572-1027-220 CAPITAL IMPROV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT							
E 572-1031-502 FUND TRANSFER	$580,554.30	$487,305.00	$1,742,305.00	357.54%	$539,489.00	$52,184.00	10.71%
1031 TRANSFERS OUT	$580,554.30	$487,305.00	$1,742,305.00	357.54%	$539,489.00	$52,184.00	10.71%
572 1/2 SALES TAX FUND	$580,554.30	$487,305.00	$1,742,305.00	357.54%	$539,489.00	$52,184.00	10.71%
601 HUGHES DR CONCRETE ST25-292							
1027 PUBLIC WORKS							
E 601-1027-200 MISCELLANEOUS	$0.00	$0.00	$426.48	0.00%	$0.00	$0.00	0.00%
E 601-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 601-1027-702 PROFESSIONAL F	$36,266.71	$0.00	$17,492.54	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$36,266.71	$0.00	$17,919.02	0.00%	$0.00	$0.00	0.00%
601 HUGHES DR CONCRETE ST25-	$36,266.71	$0.00	$17,919.02	0.00%	$0.00	$0.00	0.00%
602 RED RIVER VALLEY WSUPPLY PROJ							
1027 PUBLIC WORKS							
E 602-1027-200 MISCELLANEOUS	$2,200.00	$0.00	$2,000.00	0.00%	$11,685.00	$11,685.00	0.00%
E 602-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 602-1027-702 PROFESSIONAL F	$2,275.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$4,475.00	$0.00	$2,000.00	0.00%	$11,685.00	$11,685.00	0.00%
602 RED RIVER VALLEY WSUPPLY	$4,475.00	$0.00	$2,000.00	0.00%	$11,685.00	$11,685.00	0.00%
603 WATER TOWERS REHAB PROJW24-285							
1031 TRANSFERS OUT							
E 603-1031-400 TRANS TO GENE	$0.00	$36,000.00	$0.00	0.00%	$0.00	-$36,000.00	100.00%
1031 TRANSFERS OUT	$0.00	$36,000.00	$0.00	0.00%	$0.00	-$36,000.00	100.00%
1151 WATER TREATMENT OPERATING							
E 603-1151-200 MISCELLANEOUS	$418.08	$0.00	$7,580.00	0.00%	$0.00	$0.00	0.00%
E 603-1151-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 603-1151-702 PROFESSIONAL F	$11,114.92	$0.00	$53,237.84	0.00%	$0.00	$0.00	0.00%
1151 WATER TREATMENT OPE	$11,533.00	$0.00	$60,817.84	0.00%	$0.00	$0.00	0.00%
603 WATER TOWERS REHAB PROJ	$11,533.00	$36,000.00	$60,817.84	168.94%	$0.00	-$36,000.00	100.00%
604 SPARC REC CTR PROJ# BL 25-291							
1033 CULTURE & RECREATION							
E 604-1033-200 MISCELLANEOUS	$4,720.31	$0.00	$6,591.84	0.00%	$0.00	$0.00	0.00%
E 604-1033-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 604-1033-702 PROFESSIONAL F	$0.00	$0.00	$134,662.20	0.00%	$0.00	$0.00	0.00%
1033 CULTURE & RECREATION	$4,720.31	$0.00	$141,254.04	0.00%	$0.00	$0.00	0.00%
604 SPARC REC CTR PROJ# BL 25-	$4,720.31	$0.00	$141,254.04	0.00%	$0.00	$0.00	0.00%
605 TRAFFIC SIGNAL UPDATE ST25-290							
1027 PUBLIC WORKS							
E 605-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 605-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 605-1027-702 PROFESSIONAL F	$14,910.41	$0.00	$4,323.00	0.00%	$0.00	$0.00	0.00%

CITY OF WAHPETON
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Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
1027 PUBLIC WORKS	$14,910.41	$0.00	$4,323.00	0.00%	$0.00	$0.00	0.00%
605 TRAFFIC SIGNAL UPDATE ST25	$14,910.41	$0.00	$4,323.00	0.00%	$0.00	$0.00	0.00%
606 SANITARY LIFT ST#5 SS26-295							
1161 SANITARY SEWER OPERATING							
E 606-1161-200 MISCELLANEOUS	$0.00	$0.00	$38.32	0.00%	$0.00	$0.00	0.00%
E 606-1161-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 606-1161-702 PROFESSIONAL F	$0.00	$0.00	$2,780.20	0.00%	$0.00	$0.00	0.00%
1161 SANITARY SEWER OPERA	$0.00	$0.00	$2,818.52	0.00%	$0.00	$0.00	0.00%
606 SANITARY LIFT ST#5 SS26-29	$0.00	$0.00	$2,818.52	0.00%	$0.00	$0.00	0.00%
607 WESTMORE AVE & AVE A ST25-293							
1027 PUBLIC WORKS							
E 607-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 607-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 607-1027-702 PROFESSIONAL F	$1,157.00	$0.00	$68,145.20	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$1,157.00	$0.00	$68,145.20	0.00%	$0.00	$0.00	0.00%
607 WESTMORE AVE & AVE A ST2	$1,157.00	$0.00	$68,145.20	0.00%	$0.00	$0.00	0.00%
659 RIVER POINTE ACRES							
1241 PLANNING COMMISSION							
E 659-1241-200 MISCELLANEOUS	$2,494.69	$0.00	$20.00	0.00%	$0.00	$0.00	0.00%
E 659-1241-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 659-1241-702 PROFESSIONAL F	$0.00	$0.00	$716.00	0.00%	$0.00	$0.00	0.00%
1241 PLANNING COMMISSION	$2,494.69	$0.00	$736.00	0.00%	$0.00	$0.00	0.00%
659 RIVER POINTE ACRES	$2,494.69	$0.00	$736.00	0.00%	$0.00	$0.00	0.00%
661 WHEATLAND RD PATH SW18-241							
1027 PUBLIC WORKS							
E 661-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 661-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 661-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
661 WHEATLAND RD PATH SW18-2	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
666 E.SIDE SANITARY PART B PH II							
1161 SANITARY SEWER OPERATING							
E 666-1161-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1161 SANITARY SEWER OPERA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
666 E.SIDE SANITARY PART B PH I	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
670 EDGEWOOD PARK ST18-239							
1027 PUBLIC WORKS							
E 670-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 670-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
670 EDGEWOOD PARK ST18-239	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
672 8TH AVE. NORTH PROJ ST19-248							

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1031 TRANSFERS OUT							
E 672-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1985 IMPROV PROJ STREET & UTILITIES							
E 672-1985-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 672-1985-701 PAYMENTS TO C	$111,808.79	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 672-1985-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1985 IMPROV PROJ STREET &	$111,808.79	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
672 8TH AVE. NORTH PROJ ST19-2	$111,808.79	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
673 LOY AVE & 12TH ST PRJ ST19-249							
1031 TRANSFERS OUT							
E 673-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1985 IMPROV PROJ STREET & UTILITIES							
E 673-1985-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 673-1985-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 673-1985-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1985 IMPROV PROJ STREET &	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
673 LOY AVE & 12TH ST PRJ ST19-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
674 SRTS 11TH ST. N. PROJ ST19-252							
1027 PUBLIC WORKS							
E 674-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 674-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 674-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
674 SRTS 11TH ST. N. PROJ ST19-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
675 WELL FIELD RELOC PROJ W19-251							
1027 PUBLIC WORKS							
E 675-1027-200 MISCELLANEOUS	$102,797.91	$0.00	$3,454.54	0.00%	$0.00	$0.00	0.00%
E 675-1027-701 PAYMENTS TO C	$0.00	$6,132,210.00	$175,000.00	2.85%	$0.00	-$6,132,210.00	100.00%
E 675-1027-702 PROFESSIONAL F	$521,266.79	$0.00	$81,931.96	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$624,064.70	$6,132,210.00	$260,386.50	4.25%	$0.00	-$6,132,210.00	100.00%
1031 TRANSFERS OUT							
E 675-1031-400 TRANS TO GENE	$0.00	$192,000.00	$0.00	0.00%	$0.00	-$192,000.00	100.00%
1031 TRANSFERS OUT	$0.00	$192,000.00	$0.00	0.00%	$0.00	-$192,000.00	100.00%
675 WELL FIELD RELOC PROJ W19-	$624,064.70	$6,324,210.00	$260,386.50	4.12%	$0.00	-$6,324,210.00	100.00%
676 DOWNTOWN S. STREETS ST20-255							
1027 PUBLIC WORKS							
E 676-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 676-1027-701 PAYMENTS TO C	$33,013.98	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 676-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$33,013.98	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT							
E 676-1031-417 TRANS TO OTHE	$227,231.72	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
1031 TRANSFERS OUT	$227,231.72	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
676 DOWNTOWN S. STREETS ST20	$260,245.70	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
677 CENTRAL SCHOOL SITE ST20-256							
1027 PUBLIC WORKS							
E 677-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 677-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 677-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
677 CENTRAL SCHOOL SITE ST20-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
678 WOODLAND DR MILL/OLAY ST20-257							
1027 PUBLIC WORKS							
E 678-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
678 WOODLAND DR MILL/OLAY ST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
679 W.WATER FACILITY PLAN							
1161 SANITARY SEWER OPERATING							
E 679-1161-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 679-1161-702 PROFESSIONAL F	$36,277.40	$0.00	$4,339.20	0.00%	$0.00	$0.00	0.00%
1161 SANITARY SEWER OPERA	$36,277.40	$0.00	$4,339.20	0.00%	$0.00	$0.00	0.00%
679 W.WATER FACILITY PLAN	$36,277.40	$0.00	$4,339.20	0.00%	$0.00	$0.00	0.00%
680 COMPREHENSIVE PLAN							
1521 ECONOMIC DEVELOPMENT							
E 680-1521-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 680-1521-549 CONSULTANTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
680 COMPREHENSIVE PLAN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
681 LEGACY LAKES ST21-263							
1031 TRANSFERS OUT							
E 681-1031-400 TRANS TO GENE	$0.00	$192,000.00	$0.00	0.00%	$0.00	-$192,000.00	100.00%
1031 TRANSFERS OUT	$0.00	$192,000.00	$0.00	0.00%	$0.00	-$192,000.00	100.00%
1960 LEGACY LAKES EXTERIOR IMP							
E 681-1960-200 MISCELLANEOUS	$16,235.20	$0.00	$224.93	0.00%	$0.00	$0.00	0.00%
E 681-1960-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 681-1960-702 PROFESSIONAL F	$561,329.81	$0.00	$324,268.89	0.00%	$0.00	$0.00	0.00%
1960 LEGACY LAKES EXTERIOR	$577,565.01	$0.00	$324,493.82	0.00%	$0.00	$0.00	0.00%
1963 HOMESTEAD PH B JLOWRY							
E 681-1963-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 681-1963-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1963 HOMESTEAD PH B JLOWR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
681 LEGACY LAKES ST21-263	$577,565.01	$192,000.00	$324,493.82	169.01%	$0.00	-$192,000.00	100.00%
682 PRAIRIE FLATS 1ST ST21-261							
1027 PUBLIC WORKS							
E 682-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
682 PRAIRIE FLATS 1ST ST21-261	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
683 2ND AVE N DIAGONAL PARKING							
1027 PUBLIC WORKS							
E 683-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 683-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 683-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
683 2ND AVE N DIAGONAL PARKIN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
684 WESTDALE 3 ADDITION ST21-264							
1027 PUBLIC WORKS							
E 684-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 684-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 684-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT							
E 684-1031-417 TRANS TO OTHE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
684 WESTDALE 3 ADDITION ST21-	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
685 S.S. L.S. GENERATORS SS21-265							
1161 SANITARY SEWER OPERATING							
E 685-1161-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 685-1161-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 685-1161-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1161 SANITARY SEWER OPERA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
685 S.S. L.S. GENERATORS SS21-2	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
686 DOWNTOWN S STREETS2 ST21-259							
1027 PUBLIC WORKS							
E 686-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 686-1027-701 PAYMENTS TO C	$19,371.49	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 686-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$19,371.49	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT							
E 686-1031-417 TRANS TO OTHE	$17,233.17	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1031 TRANSFERS OUT	$17,233.17	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
686 DOWNTOWN S STREETS2 ST2	$36,604.66	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
687 NON-FEDAID DAKOTA AVE ST22-266							
1027 PUBLIC WORKS							
E 687-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 687-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 687-1027-702 PROFESSIONAL F	$388.75	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$388.75	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
687 NON-FEDAID DAKOTA AVE ST2	$388.75	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
688 ROSEWOOD 3RD ADDTN ST22-269							
1027 PUBLIC WORKS							
E 688-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 688-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 688-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
688 ROSEWOOD 3RD ADDTN ST22	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
689 PRAIRIEFLATS TWINHMS ST22-271							
1027 PUBLIC WORKS							
E 689-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 689-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMENT							
E 689-1521-200 MISCELLANEOUS	$2.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1521 ECONOMIC DEVELOPMEN	$2.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
689 PRAIRIEFLATS TWINHMS ST22	$2.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
690 HERITAGESQ PARKINGLOT ST23-274							
1027 PUBLIC WORKS							
E 690-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 690-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 690-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
690 HERITAGESQ PARKINGLOT ST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
691 VECTOR CHEM BLDG							
1185 VECTOR CTRL OPERATING							
E 691-1185-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 691-1185-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 691-1185-702 PROFESSIONAL F	$525.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1185 VECTOR CTRL OPERATIN	$525.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
691 VECTOR CHEM BLDG	$525.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
692 2ND & 4TH ST IMP PROJ ST23-277							
1027 PUBLIC WORKS							
E 692-1027-200 MISCELLANEOUS	$72.20	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 692-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 692-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$72.20	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
692 2ND & 4TH ST IMP PROJ ST23-	$72.20	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
693 EASTCTRL & SE ST PROJ ST23-278							
1027 PUBLIC WORKS							
E 693-1027-200 MISCELLANEOUS	$384.90	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 693-1027-701 PAYMENTS TO C	$51,093.72	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 693-1027-702 PROFESSIONAL F	$1,618.12	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$53,096.74	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2027

Account Descr	2025 Amt	2026 Budget	2026 YTD Amt	%YTD Budget	2027 Budget	Diff From Current	%Diff from Cur Yr 2026
693 EASTCTRL & SE ST PROJ ST23-	$53,096.74	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
695 GOLF COURSE INTAKE SS23-276							
1027 PUBLIC WORKS							
E 695-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 695-1027-701 PAYMENTS TO C	$74,432.60	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 695-1027-702 PROFESSIONAL F	$43,182.59	$0.00	$1,760.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$117,615.19	$0.00	$1,760.00	0.00%	$0.00	$0.00	0.00%
695 GOLF COURSE INTAKE SS23-2	$117,615.19	$0.00	$1,760.00	0.00%	$0.00	$0.00	0.00%
696 GOLF COURSE BRIDGE SW23-280							
1027 PUBLIC WORKS							
E 696-1027-200 MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 696-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 696-1027-702 PROFESSIONAL F	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
696 GOLF COURSE BRIDGE SW23-2	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
697 4TH ST & 4TH AVE S DOTST24-283							
1027 PUBLIC WORKS							
E 697-1027-200 MISCELLANEOUS	$487.76	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 697-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 697-1027-702 PROFESSIONAL F	$109,468.53	$0.00	$53,680.63	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$109,956.29	$0.00	$53,680.63	0.00%	$0.00	$0.00	0.00%
697 4TH ST & 4TH AVE S DOTST24	$109,956.29	$0.00	$53,680.63	0.00%	$0.00	$0.00	0.00%
698 4TH ST & 4TH AVE S ST24-284							
1027 PUBLIC WORKS							
E 698-1027-200 MISCELLANEOUS	$570.21	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 698-1027-701 PAYMENTS TO C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 698-1027-702 PROFESSIONAL F	$73,027.75	$0.00	$51,452.38	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$73,597.96	$0.00	$51,452.38	0.00%	$0.00	$0.00	0.00%
698 4TH ST & 4TH AVE S ST24-284	$73,597.96	$0.00	$51,452.38	0.00%	$0.00	$0.00	0.00%
699 WEST CENTRAL IMP DIST ST24-287							
1027 PUBLIC WORKS							
E 699-1027-200 MISCELLANEOUS	$4,633.72	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
E 699-1027-701 PAYMENTS TO C	$1,828,775.47	$0.00	$1,512.55	0.00%	$0.00	$0.00	0.00%
E 699-1027-702 PROFESSIONAL F	$198,067.16	$0.00	$236,382.68	0.00%	$0.00	$0.00	0.00%
1027 PUBLIC WORKS	$2,031,476.35	$0.00	$237,895.23	0.00%	$0.00	$0.00	0.00%
699 WEST CENTRAL IMP DIST ST2	$2,031,476.35	$0.00	$237,895.23	0.00%	$0.00	$0.00	0.00%
	$21,656,413.37	$25,697,464.00	$10,967,853.84	42.68%	$16,147,495.00	-$9,549,969.00	-37.16%

CITY OF WAHPETON
WAHPETON, NORTH DAKOTA
PROJECTED SCHEDULE OF FUND ACTIVITY 12/31/2027 ADOPTED BUDGET

Fund		Est. Balance 1/1/2027	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Proj. Balance 12/31/2027	Change 12/31/2027
	Major Funds:								
101	General Fund	$ 2,748,908.00	$ 4,420,784.00	$ 866,024.00		$ 41,867.00	$ 5,244,941.00	$ 2,748,908.00	$ -
	Special Revenue Funds								
209	Library Levy	$ 405,000.00	$ 338,379.00	$ 21,867.00			$ 360,246.00	$ 405,000.00	$ -
231	Fire Dept. Bldg. & Equipment Levy	315,000.00	273,476.00				100,000.00	488,476.00	$ 173,476.00
235	Snow/Flood Emergency Levy	40,035.00					-	40,035.00	$ -
237	City Share of Specials Levy	46,670.00	22,634.00				22,625.00	46,679.00	$ 9.00
240	Special Transportation Funding	54,653.00					-	54,653.00	$ -
305	Vector Control District Levy	2,667.00	-				-	2,667.00	$ -
317	Job Development Levy	121,429.00					-	121,429.00	$ -
318	Weed Maintenance Levy	202,000.00	5,000.00				2,000.00	205,000.00	$ 3,000.00
	Total Special Revenue Funds	$ 1,187,454.00	$ 639,489.00	$ 21,867.00	$ -	$ -	$ 484,871.00	$ 1,363,939.00	$ 176,485.00
	Major Debt Service Funds:								
313	Special Assessment Deficiency Levy	$ 215,075.00						$ 215,075.00	$ -
315	Tax Increment Fund	1,841,815.00	371,107.00			15,000.00		2,197,922.00	$ 356,107.00
401	Bois de Sioux Golf Club Cart Sublease	-	49,098.00				49,098.00	-	$ -
410	Series 2018B CWSRF Reserve	67,216.00						67,216.00	$ -
411	Series 2021A CWSRF Reserve	216,300.00						216,300.00	$ -
412	Series 2026 DWSRF Reserve	37,555.00		37,555.00				75,110.00	$ 37,555.00
459	R/I 11314 Series 2014	404,725.00	103,818.00				98,125.00	410,418.00	$ 5,693.00
462	R/I 11617 Series 2017	297,075.00	72,270.00	170,073.00			253,840.00	285,578.00	$ (11,497.00)
463	R/I 11716 BND Loan 2016	160,759.00	46,964.00				46,686.00	161,037.00	$ 278.00
465	R/I 11918 DWSRF 2018A	14,861.00	23,317.00				21,700.00	16,478.00	$ 1,617.00
466	R/I 12018 CWSRF 2018B	47,650.00		54,500.00			54,500.00	47,650.00	$ -
467	R/I 12118 2018E	13,634.00	8,233.00				9,848.00	12,019.00	$ (1,615.00)
468	R/I 12219 DWSRF 2018C	141,799.00	26,646.00				34,500.00	133,945.00	$ (7,854.00)
469	R/I 12319 CWSRF 2018D	347,919.00	59,309.00				71,100.00	336,128.00	$ (11,791.00)
470	R/I 12421 CWSRF 2021A	207,273.00	-	218,500.00			218,500.00	207,273.00	$ -
471	R/I 12521 BND INFRA LOAN	8,309.00	9,204.00				11,948.00	5,565.00	$ (2,744.00)
472	R/I 12622 SERIES 2021 B&C SRF	149,959.00	99,228.00				115,400.00	133,787.00	$ (16,172.00)
473	R/I 12722 SERIES 2022	420,269.00	343,453.00				312,093.00	451,629.00	$ 31,360.00
474	R/I 12823 BND 2023 ST21-264	699.00	86,825.00				71,912.00	15,612.00	$ 14,913.00
475	R/I 12923 BND 2023A	75,740.00	48,095.00				43,900.00	79,935.00	$ 4,195.00
476	R/I 13023 BND 2023B ST22-269	47,319.00	100,156.00				80,712.00	66,763.00	$ 19,444.00
477	R/I 13124 SERIES 2024	1,075,366.00	147,072.00				236,275.00	986,163.00	$ (89,203.00)
478	R/I 13224 BND SERIES 2024	48,054.00	32,712.00				35,423.00	45,343.00	$ (2,711.00)
479	R/I 13325 BND SERIES 2025	25,000.00	100,000.00				96,626.00	28,374.00	$ 3,374.00
480	R/I 13426 BND LEGACY LAKES	10,000.00	-					10,000.00	$ -
481	R/I 13526 BND SERIES 2026	10,000.00		186,220.00			186,220.00	10,000.00	$ -
	Total Major Debt Service Funds	$ 5,884,371.00	$ 1,727,507.00	$ 666,848.00	$ -	$ 15,000.00	$ 2,048,406.00	$ 6,215,320.00	$ 330,949.00
	Internal/Agency Funds								
226	Employee Safety Committee	9,760.00					-	9,760.00	$ -
229	Capital Improvements	915,000.00		180,000.00			170,002.00	924,998.00	$ 9,998.00
230	Vanguard Mass Appraisal Project	796,537.00					-	796,537.00	$ -
233	Real Estate Levy	170,000.00	34,520.00			50,000.00	-	154,520.00	$ (15,480.00)
234	Special Street Maintenance	400,000.00	22,500.00	217,000.00		130,000.00	297,000.00	212,500.00	$ (187,500.00)
236	Levee Maintenance	105,000.00		369,416.00			369,416.00	105,000.00	$ -
261	Unemployment Compensation Reserve	18,500.00					-	18,500.00	$ -
303	Miscellaneous Fund	325.00	300.00				300.00	325.00	$ -
345	Special Assessment Assistance Fund	90,780.00	-				5,000.00	85,780.00	$ (5,000.00)
362	Police Dept. Back the Blue Grant	12,702.00	-				-	12,702.00	$ -
365	Police Dept. Special Equipment	45,000.00		20,000.00			20,000.00	45,000.00	$ -
390	Clubhouse Maintenance	16,500.00	5,000.00				5,000.00	16,500.00	$ -
395	C.E.R.T.	3,482.00						3,482.00	$ -
	Total Internal/Agency Funds	$ 2,583,586.00	$ 62,320.00	$ 786,416.00	$ -	$ 180,000.00	$ 866,718.00	$ 2,385,604.00	$ (197,982.00)
	Community Development/Sales Tax Funds								
271	Economic Development Department	-		255,510.00			255,510.00	-	$ -
272	Urban Forestry Grant Program	70,000.00		20,000.00			20,000.00	70,000.00	$ -
316	1% Lodging Tax (Additional 1-1-08)	55,000.00	21,029.00				20,000.00	56,029.00	$ 1,029.00
319	Lodging Tax	135,000.00	42,058.00				120,300.00	56,758.00	$ (78,242.00)
320	Sales Tax Econ. Development Fund	892,185.00	917,400.00			350,510.00	8,600.00	1,450,475.00	$ 558,290.00
321	Sales Tax Recreation	1,928,426.00	1,697,190.00				48,000.00	3,577,616.00	$ 1,649,190.00
322	Sales Tax Defaults Reserve	39,529.00					-	39,529.00	$ -
323	Sales Tax Housing & Dev. Agmt.	216,396.00					-	216,396.00	$ -
324	Sales Tax Mini-Match Reserve	42,000.00		75,000.00			75,000.00	42,000.00	$ -
325	Sales Tax H.E.L.P. Housing	190,880.00	3,340.00				-	194,220.00	$ 3,340.00
326	Revolving Loan Fund	1,548,785.00	7,080.00			5,000.00	2,080.00	1,548,785.00	$ -
327	BDSGC Irrigation Project	1,000,000.00	19,500.00				-	1,019,500.00	$ 19,500.00
329	Bull Riding Event	48,000.00	38,000.00				40,000.00	46,000.00	$ (2,000.00)
330	July 4th Fireworks	-	10,000.00	5,000.00			15,000.00	-	$ -
332	Winter Festival	-						-	$ -
393	1% Restaurant Tax Enhancement	185,000.00	210,000.00			5,000.00	279,400.00	110,600.00	$ (74,400.00)
	Total Comm. Dev./Sales Tax Funds	$ 6,351,201.00	$ 2,965,597.00	$ 355,510.00	$ -	$ 360,510.00	$ 883,890.00	$ 8,427,908.00	$ 2,076,707.00

CITY OF WAHPETON
WAHPETON, NORTH DAKOTA
PROJECTED SCHEDULE OF FUND ACTIVITY 12/31/2027 ADOPTED BUDGET

Fund		Est. Balance 1/1/2027	Revenue	Transfers In	Debt Proceeds	Transfers Out	Expenditures	Proj. Balance 12/31/2027	Change 12/31/2027
	Major Capital Projects Funds:								
570	Sales Tax for Infrastructure	$ 6,549,113.00	$ 1,359,705.00			$ 217,000.00	$ 8,600.00	$ 7,683,218.00	$ 1,134,105.00
572	Sales Tax for Flood	1,035,185.00	733,920.00			539,489.00	-	1,229,616.00	$ 194,431.00
601	Hughes Dr. Concrete Imp. Proj. ST24-	-						-	$ -
602	Red River Valley Water Supply Proj	20,000.00					11,685.00	8,315.00	$ (11,685.00)
603	Water Towers Rehab Proj. W24-285	-						-	$ -
604	SPARC Recreation Center 2025	(250,000.00)						(250,000.00)	$ -
605	Traffic Signal Updates ST25-290	(25,000.00)						(25,000.00)	$ -
606	Sanitary Lift St. No 5 Rehab SS26-295	-						-	$ -
607	11TH St. N. Traffice Ctrl ST25-293	(85,000.00)						(85,000.00)	$ -
659	River Pointe Acres	127,480.00						127,480.00	$ -
675	Well Field Relocation W19-251	-	-					-	$ -
679	W.Water Facility Plan	(56,105.00)						(56,105.00)	$ -
681	Legacy Lakes ST21-253	(1,500,000.00)						(1,500,000.00)	$ -
683	2nd Ave. N. Diagonal Parking	(716.00)						(716.00)	$ -
689	Prairie Flats Twinhomes	7,414.00						7,414.00	$ -
690	Heritage Sq. Prking Lot ST23-274	(31,701.00)						(31,701.00)	$ -
691	Vector Control Chemical Bldg.	(15,926.00)						(15,926.00)	$ -
692	2nd & 4th St. ST23-277	(14,857.00)						(14,857.00)	$ -
693	East Central & SE St. Proj. ST23-278	(406,029.00)						(406,029.00)	$ -
697	4th St. & 4th Ave. S. DOT ST24-283	(118,036.00)						(118,036.00)	$ -
698	4th St. & 4th Ave. S. ST24-284	(110,556.00)						(110,556.00)	$ -
699	West Central Imp District ST24-287	-					-	-	$ -
	Total Major Capital Projects Funds	$ 5,125,266.00	$ 2,093,625.00	$ -	$ -	$ 756,489.00	$ 20,285.00	$ 6,442,117.00	$ 1,316,851.00
	Total Governmental Funds	$ 23,880,786.00	$ 11,909,322.00	$ 2,696,665.00	$ -	$ 1,353,866.00	$ 9,549,111.00	$ 27,583,796.00	$ 3,703,010.00
	Major Enterprise Funds:								
201	Water Operating	$ 1,500,000.00	$ 2,148,500.00			$ 653,475.00	$ 1,563,772.00	$ 1,431,253.00	$ (68,747.00)
253	Meter Deposits Trust	13,300.00	1,000.00				1,000.00	13,300.00	$ -
	Total Water Operating - Major	$ 1,513,300.00	$ 2,149,500.00	$ -	$ -	$ 653,475.00	$ 1,564,772.00	$ 1,444,553.00	$ (68,747.00)
202	Sanitary Sewer Operating	$ 800,000.00	$ 1,603,144.00			$ 593,255.00	$ 1,174,461.00	635,428.00	(164,572.00)
	Nonmajor Enterprise Funds:								
203	Waste Removal Operating	$ 61,400.00	$ 506,765.00			$ 26,747.00	$ 456,763.00	$ 84,655.00	$ 23,255.00
204	Waste Reduction	45,200.00	43,240.00			6,000.00	32,000.00	50,440.00	$ 5,240.00
205	Vector Control	440,000.00	116,610.00			23,322.00	177,272.00	356,016.00	$ (83,984.00)
206	Street Lighting	85,000.00	211,058.00			40,000.00	170,000.00	86,058.00	$ 1,058.00
207	Storm Water	70,000.00	138,500.00				197,800.00	10,700.00	$ (59,300.00)
	Total Nonmajor Enterprise Funds	$ 701,600.00	$ 1,016,173.00	$ -	$ -	$ 96,069.00	$ 1,033,835.00	$ 587,869.00	$ (113,731.00)
	Total Enterprise Funds	$ 3,014,900.00	$ 4,768,817.00	$ -	$ -	$ 1,342,799.00	$ 3,773,068.00	$ 2,667,850.00	$ (347,050.00)
	Agency Funds:								
216	Airport 4 Mill Levy	$ 6,000.00	$ 123,223.00				$ 128,651.00	$ 572.00	$ (5,428.00)
227	Annual Reserve WH Fund	-						-	$ -
389	Golf Course Donations	3,103.00						3,103.00	$ -
	Total Agency Funds	$ 9,103.00	$ 123,223.00	$ -	$ -	$ -	$ 128,651.00	$ 3,675.00	$ (5,428.00)
	Total Primary Government	$ 26,904,789.00	$ 16,801,362.00	$ 2,696,665.00	$ -	$ 2,696,665.00	$ 13,450,830.00	$ 30,255,321.00	$ 3,350,532.00

PROJECTED PROPERTY TAX LEVY 12/31/27

	LEVY FUND	% OF TOTAL	TAXES LEVIED	TAXES BUDGETED 95%
101	GENERAL FUND	75.6%	$ 1,833,549	$ 1,744,460
209	LIBRARY	12.9%	$ 312,605	$ 296,975
216	AIRPORT	4.8%	$ 115,282	$ 109,518
231	FIRE DEPT LEVY FUND	5.7%	$ 138,621	$ 131,690
237	SHARE OF SPECIALS	1.0%	$ 23,825	$ 22,634
	Total City Property Tax Levy	**100.0%**	**$ 2,423,883**	**$ 2,305,277**
4xx	SPECIAL ASSESSMENTS		$ 1,210,641.00	

CITY OF WAHPETON

Annual Budget for the Year Ended December 31, 2027

Certificate of Levy

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

You are hereby notified on the 21st day of September, 2026 the governing body of the City of **Wahpeton** North Dakota, levied a tax of **$ 2,423,882** upon all the taxable property in the City for the calendar year, ended December 31, 2026, which levy is itemized as follows:

	Fund	Proposed Amount Levied
1601	General	$ 2,169,753
1606	Airport Fund	$ 115,152
1607	Share of Special Assessment	$ 23,825
1613	Library Fund	$ 115,152
	Total Amount Levied	$ 2,423,882

You will duly enter tax upon the County tax list for the collection upon the taxable property of the City of **Wahpeton**, North Dakota, for the ensuing year. Dated at **Wahpeton** North Dakota, this 21st day of September, 2026.

Darci E. Hunt

Finance Director/Auditor

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
Brett Lambrecht Mayor	Wahpeton, ND 58075, 701-899-6452
Jason Goltz Council Member Ward 2/President	Wahpeton, ND 58075, 701-390-0055
Tiana Bohn Council Member 3rd Ward/Vice President	Wahpeton ND 58075, 701-640-4213
Steve Dale Council Member 1st Ward	Wahpeton, ND 58075, 701-899-0940
Casey Formaneck Council Member At-Large	Wahpeton ND 58075, 701-640-2954
David Woods II Council Member 4th Ward	Wahpeton, ND 58075, 701-899-0871
Jay Julson Council Member At-Large	Wahpeton, ND 58075, 701-899-3424
Bob Ostmo Council Member At-Large	Wahpeton ND 58075, 701-403-3200
Shannon Schillinger Council Member At-Large	Wahpeton ND 58075, 701-899-1814
Darcie Huwe Finance Director/Auditor	Wahpeton ND 58075, 701-642-8448
Carla Broadland Assessor	Wahpeton ND 58075, 701-642-8449
Dennis Miranowski Public Works Director	Moorhead MN 56560, 701-899-3404

Witness my hand and official seal, this 21st day of Sept., 2026

Darcie E. Huwe
City Auditor

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

ORDINANCE NO. 1080

AN ORDINANCE MAKING AN APPROPRIATION FOR THE CITY OF WAHPETON, NORTH DAKOTA FOR THE YEAR 2027

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, 2027 and ending December 31, 2027 as follows:

GENERAL FUND	INCOME	EXPENSE
General Tax Collections (est. 63.27 mills)	$ 1,833,549	
Less 5% Delinquency	(89,089)	
Other Local Taxes	19,000	
Licenses, Permits & Fees	487,714	
Fines	111,500	
State of North Dakota	1,495,578	
Charges for Services	81,532	
Interest Income	480,000	
Miscellaneous	1,000	
Transfers in from Other Funds	866,024	
SALARIES AND WAGES (including all payroll expenses)		
Mayor & Aldermen		$ 73,268
City Hall Department		202,376
Assessor Department		325,042
Municipal Court		63,001
Police Department		2,347,984
Fire Department		60,012
Street Department		446,005
Public Works Department		167,803
		$ 3,685,491
OPERATING EXPENSE		
Mayor & Aldermen Department		$ 3,100
City Hall Department		103,503
Assessor Department		35,550
Attorney Department		102,500
Municipal Court Department		81,872
Insurance & Risk Mgmt. Department		117,300
Police Department		429,455
Fire Department		110,800
Street Department		307,800
Public Works Department		17,400
Miscellaneous Department		31,500
State Aid to Park Board		218,670
Fund Transfers Department		41,867
		$ 1,601,317
TOTAL GENERAL FUND	**$ 5,286,808**	**$ 5,286,808**

RESERVE & SPECIAL LEVY FUNDS	INCOME/EQUITY	EXPENSE/EQUITY
Library	$ 360,246	$ 360,246
Airport 4-Mill	123,223	128,651
Capital Improvements	180,000	170,002
Fire Dept Bldg & Equipment	273,476	100,000
Snow & Flood Emergency	-	-
Levee Maintenance	369,416	369,416
Share of Spl Assmts	22,634	22,625
Economic Dev. Operating	255,510	255,510
Lodging Tax 1%	21,029	20,000
Lodging Tax 2%	42,058	120,300
Weed Maintenance	5,000	2,000
Revolving Loan Fund	7,080	7,080
Community Enhancement (1% Restaurant Tax)	210,000	284,400
Sales Tax - Ec. Development	917,400	359,110
Sales Tax - Recreation	1,697,190	48,000
Sales Tax - Infrastructure	1,359,705	225,600
Sales Tax - Flood	733,920	539,489
TOTAL SPECIAL FUNDS	**$ 6,577,887**	**$ 3,012,429**
TOTAL MILL LEVY REVENUE REQUIRED (est. 84.09 mills including 5% delinquency)	**2,423,882**	**2,423,882**
INC./EXP. FROM OTHER SOURCES	**7,633,332**	**7,848,258**
GRAND TOTAL GENERAL & SPL FUNDS	**$ 19,498,027**	**$ 16,147,495**

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

Dated at Wahpeton, North Dakota, this day of September, 2026.

ATTEST:

Brett Lambrecht, Mayor
Brett Lambrecht, Mayor

Darcie E. Huwe
Darcie E. Huwe, City Auditor

First Reading: September 8th, 2026
Second Reading: September 21st, 2026