

# CITY OF WAHPETON

## \*Revenue Guideline

Current Period: DECEMBER 2020

Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 101 GENERAL FUND</b>					
R 101-3000-2101 GENERAL TAX CO	\$1,200,433.00	\$3,440.79	\$1,218,289.81	-\$17,856.81	101.49%
R 101-3000-2102 DELINQUENT TAX	\$15,000.00	\$2,499.22	\$33,871.84	-\$18,871.84	225.81%
R 101-3000-2104 MATURED SPECIA	\$0.00	\$0.00	\$8,638.09	-\$8,638.09	0.00%
R 101-3000-2105 SHARE OF COUNT	\$31,000.00	\$151.75	\$35,593.31	-\$4,593.31	114.82%
R 101-3000-2106 JOB DEVELOPME	\$0.00	\$0.00	\$615.65	-\$615.65	0.00%
R 101-3100-2130 CABARET LICENS	\$545.00	\$436.00	\$545.00	\$0.00	100.00%
R 101-3100-2131 LIQUOR & BEER LI	\$32,284.00	\$29,772.00	\$31,353.00	\$931.00	97.12%
R 101-3100-2133 GAMES OF CHANC	\$1,700.00	\$160.00	\$1,265.00	\$435.00	74.41%
R 101-3100-2135 FIREWORKS SALE	\$1,252.00	\$0.00	\$1,252.00	\$0.00	100.00%
R 101-3100-2137 AMUSEMENT GAM	\$270.00	\$615.00	\$720.00	-\$450.00	266.67%
R 101-3100-2139 LICENSES OTHER	\$1,820.00	\$1,210.00	\$2,855.00	-\$1,035.00	156.87%
R 101-3100-2142 SPECIAL POLICE F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3100-2145 DOG TAGS	\$1,000.00	\$45.00	\$1,205.00	-\$205.00	120.50%
R 101-3100-2149 IMPOUND FEES	\$1,000.00	\$593.50	\$1,858.50	-\$858.50	185.85%
R 101-3100-2192 FRANCHISE FEES	\$240,000.00	\$15,544.06	\$221,517.50	\$18,482.50	92.30%
R 101-3100-2193 FRANCHISE FEE C	\$109,000.00	\$7,796.03	\$99,346.21	\$9,653.79	91.14%
R 101-3100-2194 FRANCHISE FEE N	\$80,000.00	\$4,003.37	\$54,329.82	\$25,670.18	67.91%
R 101-3100-2341 BUILDING PERMIT	\$35,000.00	\$637.56	\$60,505.87	-\$25,505.87	172.87%
R 101-3100-2347 BUILDING INSPEC	\$500.00	\$0.00	\$861.00	-\$361.00	172.20%
R 101-3100-2348 CONTRACTOR LIC	\$5,200.00	\$0.00	\$7,475.00	-\$2,275.00	143.75%
R 101-3200-2103 INT ON DELINQUE	\$10,000.00	\$1,141.19	\$23,704.05	-\$13,704.05	237.04%
R 101-3200-2127 MUNICIPAL COUR	\$78,000.00	\$7,883.00	\$76,319.48	\$1,680.52	97.85%
R 101-3200-2143 PARKING FINES	\$5,000.00	\$20.00	\$4,440.00	\$560.00	88.80%
R 101-3300-2111 ST OF ND MUN HG	\$440,000.00	\$35,975.09	\$403,574.85	\$36,425.15	91.72%
R 101-3300-2112 ST OF ND PERS P	\$635,746.00	\$0.00	\$592,133.68	\$43,612.32	93.14%
R 101-3300-2113 ST OF ND COVID 1	\$0.00	\$113,765.00	\$1,053,278.27	-\$1,053,278.27	0.00%
R 101-3300-2114 ST OF ND SR CITZ	\$33,000.00	\$0.00	\$33,102.77	-\$102.77	100.31%
R 101-3300-2115 ST OF ND MOBILE	\$13,000.00	\$0.00	\$12,945.49	\$54.51	99.58%
R 101-3300-2116 ST OF ND BANKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3300-2117 ST OF ND GAMBLI	\$1,200.00	\$0.00	\$1,043.00	\$157.00	86.92%
R 101-3300-2118 ST OF ND CIGARE	\$17,500.00	\$11,023.89	\$20,456.35	-\$2,956.35	116.89%
R 101-3300-2119 ST OF ND OTHER	\$16,500.00	\$0.00	\$16,511.60	-\$11.60	100.07%
R 101-3300-2152 GRANTS RECEIVE	\$0.00	\$733.50	\$22,008.43	-\$22,008.43	0.00%
R 101-3300-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3400-2147 COPY MACHINE	\$900.00	\$98.00	\$986.50	-\$86.50	109.61%
R 101-3400-2148 SCHOOL RESOUR	\$64,374.00	\$16,093.50	\$64,374.00	\$0.00	100.00%
R 101-3400-2156 PLANNING FEES R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3400-2161 EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3400-2163 EQUIPMENT SUPP	\$200.00	\$0.00	\$8,659.55	-\$8,459.55	4329.78%
R 101-3400-2173 PLANS & SPECIFI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-3400-2175 MAPS & PRINTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-3500-2121 INTEREST FROM I	\$60,000.00	\$186.42	\$35,863.35	\$24,136.65	59.77%
R 101-3600-2141 POLICE AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3600-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC WO	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-3600-2200 MISCELLANEOUS	\$2,500.00	\$37.95	\$14,512.67	-\$12,012.67	580.51%
R 101-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3800-2123 PUBLIC UTILITIES	\$628,532.00	\$47,238.96	\$615,817.63	\$12,714.37	97.98%
R 101-3800-2125 FISCAL AGENT (B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3800-2126 IMPROVEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-3800-2181 REVOLV LOAN FU	\$5,000.00	\$416.63	\$5,000.00	\$0.00	100.00%

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Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 101-3800-2183 TAX INCREMENT F	\$15,000.00	\$1,250.00	\$15,000.00	\$0.00	100.00%
R 101-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 101 GENERAL FUND</b>	<b>\$3,782,756.00</b>	<b>\$302,767.41</b>	<b>\$4,801,829.27</b>	<b>-\$1,019,073.27</b>	<b>126.94%</b>
<b>FUND 200 UTILITY FUND</b>					
R 200-0000-2301 UTILITIES COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 200 UTILITY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 201 WATER OPERATING FUND</b>					
R 201-1151-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRIS	\$0.00	\$0.00	\$1,277.96	-\$1,277.96	0.00%
R 201-1151-2301 UTILITIES COLLEC	\$1,554,000.00	\$121,478.61	\$1,563,757.56	-\$9,757.56	100.63%
R 201-1151-2303 HYDRANT METER	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
R 201-1151-2305 UNDERBILLED WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-1151-2306 CURBSTOP REPAI	\$0.00	\$0.00	\$663.27	-\$663.27	0.00%
R 201-1151-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-1151-2311 WATER TAP MATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-1151-2313 METER REPAIRS	\$2,000.00	\$954.10	\$4,610.63	-\$2,610.63	230.53%
R 201-1151-2314 WEB STORE ADMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-3500-2121 INTEREST FROM I	\$10,000.00	\$18.94	\$2,853.65	\$7,146.35	28.54%
R 201-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 201 WATER OPERATING FUND</b>	<b>\$1,566,000.00</b>	<b>\$122,451.65</b>	<b>\$1,574,163.07</b>	<b>-\$8,163.07</b>	<b>100.52%</b>
<b>FUND 202 SANITARY SEWER OPERATING FUND</b>					
R 202-1161-2161 EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 202-1161-2201 MISC ENTERPRIS	\$0.00	\$0.00	\$1,918.50	-\$1,918.50	0.00%
R 202-1161-2301 UTILITIES COLLEC	\$1,300,000.00	\$103,632.70	\$1,309,059.84	-\$9,059.84	100.70%
R 202-1161-2307 UNDERBILLED SE	\$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%
R 202-1161-2310 SUMP PUMP PER	\$3,000.00	\$1,510.00	\$8,623.50	-\$5,623.50	287.45%
R 202-3500-2121 INTEREST FROM I	\$5,000.00	\$9.43	\$1,420.18	\$3,579.82	28.40%
R 202-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 202 SANITARY SEWER OPERATIN</b>	<b>\$1,308,000.00</b>	<b>\$105,152.13</b>	<b>\$1,321,022.02</b>	<b>-\$13,022.02</b>	<b>101.00%</b>
<b>FUND 203 WASTE REMOVAL OPERATING FUND</b>					
R 203-1171-2201 MISC ENTERPRIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-1171-2301 UTILITIES COLLEC	\$345,425.00	\$29,225.82	\$341,899.99	\$3,525.01	98.98%
R 203-1171-2331 INCINERATOR FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 203 WASTE REMOVAL OPERATIN</b>	<b>\$345,425.00</b>	<b>\$29,225.82</b>	<b>\$341,899.99</b>	<b>\$3,525.01</b>	<b>98.98%</b>
<b>FUND 204 WASTE REDUCTION FUND</b>					
R 204-1181-2201 MISC ENTERPRIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 204-1181-2301 UTILITIES COLLEC	\$26,404.00	\$2,217.28	\$26,397.70	\$6.30	99.98%
R 204-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 204-3500-2121 INTEREST FROM I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 204 WASTE REDUCTION FUND</b>	<b>\$26,404.00</b>	<b>\$2,217.28</b>	<b>\$26,397.70</b>	<b>\$6.30</b>	<b>99.98%</b>
<b>FUND 205 VECTOR CONTROL OPERATING</b>					
R 205-1185-2201 MISC ENTERPRIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLLEC	\$114,000.00	\$9,544.94	\$113,767.65	\$232.35	99.80%

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R 205-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 205-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 205 VECTOR CONTROL OPERATI</b>	<b>\$114,000.00</b>	<b>\$9,544.94</b>	<b>\$113,767.65</b>	<b>\$232.35</b>	<b>99.80%</b>
FUND 206 STREET LIGHTING					
R 206-1186-2201 MISC ENTERPRIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 206-1186-2301 UTILITIES COLLEC	\$169,000.00	\$14,171.86	\$168,317.85	\$682.15	99.60%
R 206-3800-2445 GENERAL FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 206 STREET LIGHTING</b>	<b>\$169,000.00</b>	<b>\$14,171.86</b>	<b>\$168,317.85</b>	<b>\$682.15</b>	<b>99.60%</b>
FUND 207 STORM WATER UTILITY					
R 207-1191-2201 MISC ENTERPRIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-1191-2301 UTILITIES COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 207 STORM WATER UTILITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
FUND 209 LIBRARY LEVY FUND					
R 209-3000-2101 GENERAL TAX CO	\$246,905.00	\$845.72	\$254,654.56	-\$7,749.56	103.14%
R 209-3000-2102 DELINQUINT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 209-3300-2363 STATE LIBRARY G	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%
R 209-3400-2210 FEES & FINES	\$4,000.00	\$98.00	\$2,102.50	\$1,897.50	52.56%
R 209-3500-2121 INTEREST FROM I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 209-3600-2200 MISCELLANEOUS	\$500.00	\$0.00	\$55.00	\$445.00	11.00%
R 209-3600-2360 LIBRARY GRANTS	\$500.00	\$0.00	\$513.30	-\$13.30	102.66%
R 209-3600-2362 DONATIONS	\$0.00	\$400.00	\$2,983.40	-\$2,983.40	0.00%
R 209-3600-2364 RICHLAND CO GR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
R 209-3600-2365 LIBRARY PROGRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 209-3800-2112 ST OF ND PERS P	\$15,894.00	\$0.00	\$14,803.34	\$1,090.66	93.14%
R 209-3800-2445 GENERAL FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 209-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 209 LIBRARY LEVY FUND</b>	<b>\$278,799.00</b>	<b>\$1,343.72</b>	<b>\$287,112.10</b>	<b>-\$8,313.10</b>	<b>102.98%</b>
FUND 216 AIRPORT 4-MILL LEVY FUND					
R 216-3000-2101 GENERAL TAX CO	\$69,895.00	\$337.57	\$74,679.46	-\$4,784.46	106.85%
R 216-3600-2200 MISCELLANEOUS	\$6,120.00	\$2,152.98	\$6,607.68	-\$487.68	107.97%
<b>FUND 216 AIRPORT 4-MILL LEVY FUND</b>	<b>\$76,015.00</b>	<b>\$2,490.55</b>	<b>\$81,287.14</b>	<b>-\$5,272.14</b>	<b>106.94%</b>
FUND 226 EMPLOYEE SAFETY COMMITTEE					
R 226-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$104.39	-\$104.39	0.00%
R 226-3800-2445 GENERAL FUND T	\$0.00	\$7,912.61	\$7,912.61	-\$7,912.61	0.00%
R 226-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 226 EMPLOYEE SAFETY COMMITT</b>	<b>\$0.00</b>	<b>\$7,912.61</b>	<b>\$8,017.00</b>	<b>-\$8,017.00</b>	<b>0.00%</b>
FUND 227 ANNUAL RESERVE WH FUND					
R 227-3500-2121 INTEREST FROM I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 227-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 227 ANNUAL RESERVE WH FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
FUND 229 CAPITAL IMPROVEMENTS FUND					
R 229-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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R 229-3500-2121 INTEREST FROM I	\$10,000.00	\$21.65	\$3,262.92	\$6,737.08	32.63%
R 229-3600-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 229-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 229-3800-2445 GENERAL FUND T	\$23,914.00	\$621,992.87	\$643,914.00	-\$620,000.00	2692.62%
R 229-3800-2447 TRANSFERS OTH	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
<b>FUND 229 CAPITAL IMPROVEMENTS FU</b>	<b>\$74,914.00</b>	<b>\$622,014.52</b>	<b>\$647,176.92</b>	<b>-\$572,262.92</b>	<b>863.89%</b>
<b>FUND 231 FD BLDG &amp; EQUIP LEVY FUND</b>					
R 231-3000-2101 GENERAL TAX CO	\$124,753.00	\$357.43	\$126,592.65	-\$1,839.65	101.47%
R 231-3300-2144 ST OF ND FIRE IN	\$70,247.00	\$0.00	\$77,843.11	-\$7,596.11	110.81%
R 231-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
R 231-3600-2152 GRANTS RECEIVE	\$0.00	\$787.50	\$787.50	-\$787.50	0.00%
R 231-3600-2200 MISCELLANEOUS	\$0.00	\$1,050.00	\$5,468.00	-\$5,468.00	0.00%
R 231-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 231-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 231 FD BLDG &amp; EQUIP LEVY FUND</b>	<b>\$195,000.00</b>	<b>\$2,194.93</b>	<b>\$220,691.26</b>	<b>-\$25,691.26</b>	<b>113.18%</b>
<b>FUND 233 REAL ESTATE LEVY FUND</b>					
R 233-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 233-3400-2401 LEASES & RENTAL	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	0.00%
R 233-3400-2403 LOT SALES/HOME	\$0.00	\$0.00	\$2,568.30	-\$2,568.30	0.00%
R 233-3400-2404 EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOWE	\$28,014.00	\$1,254.53	\$28,014.36	-\$0.36	100.00%
R 233-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 233-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 233-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 233 REAL ESTATE LEVY FUND</b>	<b>\$28,014.00</b>	<b>\$1,254.53</b>	<b>\$33,582.66</b>	<b>-\$5,568.66</b>	<b>119.88%</b>
<b>FUND 234 SPECIAL STREET MAINT FUND</b>					
R 234-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-3300-2366 RICHLAND COUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-3800-2445 GENERAL FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 234-3800-2446 TRANSFERS SALE	\$159,430.00	\$0.00	\$159,430.00	\$0.00	100.00%
R 234-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 234 SPECIAL STREET MAINT FUN</b>	<b>\$159,430.00</b>	<b>\$0.00</b>	<b>\$159,430.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FUND 235 SNOW/FLOOD EMERG LEVY FUND</b>					
R 235-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 235-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 235-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 235-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 235-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 235 SNOW/FLOOD EMERG LEVY F</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 236 LEVEE MAINTENANCE</b>					
R 236-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 236-3800-2446 TRANSFERS SALE	\$220,220.00	\$50,673.89	\$229,440.38	-\$9,220.38	104.19%
R 236-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
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FUND 236 LEVEE MAINTENANCE	\$220,220.00	\$50,673.89	\$229,440.38	-\$9,220.38	104.19%
FUND 237 SHARE OF SPLS LEVY FUND					
R 237-3000-2101 GENERAL TAX CO	\$26,119.00	\$127.80	\$27,865.66	-\$1,746.66	106.69%
R 237-3500-2121 INTEREST FROM I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 237-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 237 SHARE OF SPLS LEVY FUND	\$26,119.00	\$127.80	\$27,865.66	-\$1,746.66	106.69%
FUND 240 SPECIAL TRANSPORTATION FUNDING					
R 240-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 240-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATION F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND					
R 253-1151-2319 CUSTOMER DEPO	\$1,000.00	\$600.00	\$3,915.58	-\$2,915.58	391.56%
R 253-1151-2320 HYDRANT METER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FU	\$1,000.00	\$600.00	\$3,915.58	-\$2,915.58	391.56%
FUND 257 TEMP CONSTRUC WARRANTS FUND					
R 257-3700-2599 SALE OF WARRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND					
R 261-3600-2200 MISCELLANEOUS	\$0.00	\$50.21	\$85.06	-\$85.06	0.00%
R 261-3800-2445 GENERAL FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 261-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RES	\$0.00	\$50.21	\$85.06	-\$85.06	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND					
R 271-3400-2734 PROMO EVENT SP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 271-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 271-3800-2120 ST OF ND MUNIC I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 271-3800-2122 RETIREMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 271-3800-2446 TRANSFERS SALE	\$285,643.00	-\$10,234.82	\$251,604.56	\$34,038.44	88.08%
R 271-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUN	\$285,643.00	-\$10,234.82	\$251,604.56	\$34,038.44	88.08%
FUND 272 URBAN FORESTRY GRANT PROGRAM					
R 272-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 272 URBAN FORESTRY GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND					
R 303-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 303-3600-2200 MISCELLANEOUS	\$300.00	\$2,418.92	\$7,754.46	-\$7,454.46	2584.82%
R 303-3600-2204 POP MACHINE RE	\$0.00	\$0.00	\$169.90	-\$169.90	0.00%
FUND 303 MISCELLANEOUS FUND	\$300.00	\$2,418.92	\$7,924.36	-\$7,624.36	2641.45%
FUND 305 VECTOR CONTROL DIST LEVY FUND					
R 305-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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R 305-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$123.66	-\$123.66	0.00%
R 305-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 305-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 305 VECTOR CONTROL DIST LEV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.66</b>	<b>-\$123.66</b>	<b>0.00%</b>
<b>FUND 313 SPL ASSESSMENT DEFC LEVY FUND</b>					
R 313-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 313-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 313-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 313 SPL ASSESSMENT DEFC LEV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 315 TAX INCREMENT FUND</b>					
R 315-3000-2101 GENERAL TAX CO	\$296,756.00	\$219.37	\$287,971.94	\$8,784.06	97.04%
R 315-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 315-3800-2447 TRANSFERS OTH	\$0.00	\$40,587.96	\$40,587.96	-\$40,587.96	0.00%
<b>FUND 315 TAX INCREMENT FUND</b>	<b>\$296,756.00</b>	<b>\$40,807.33</b>	<b>\$328,559.90</b>	<b>-\$31,803.90</b>	<b>110.72%</b>
<b>FUND 316 1% LODGING TAX (ADDTL 1/1/08)</b>					
R 316-3000-2100 ST OF ND DIRECT	\$19,462.50	\$1,693.27	\$18,177.34	\$1,285.16	93.40%
R 316-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 316 1% LODGING TAX (ADDTL 1/1/</b>	<b>\$19,462.50</b>	<b>\$1,693.27</b>	<b>\$18,177.34</b>	<b>\$1,285.16</b>	<b>93.40%</b>
<b>FUND 317 JOB DEVELOPMENT LEVY FUND</b>					
R 317-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 317-3300-2152 GRANTS RECEIVE	\$30,200.00	\$4,826.79	\$27,084.97	\$3,115.03	89.69%
R 317-3300-2155 GRANT ADMIN FE	\$800.00	\$201.12	\$1,128.54	-\$328.54	141.07%
R 317-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$11.69	-\$11.69	0.00%
R 317-3900-2711 PACE LOAN INTER	\$0.00	\$55.34	\$342.47	-\$342.47	0.00%
R 317-3900-2725 WCCO LOAN INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 317 JOB DEVELOPMENT LEVY FU</b>	<b>\$31,000.00</b>	<b>\$5,083.25</b>	<b>\$28,567.67</b>	<b>\$2,432.33</b>	<b>92.15%</b>
<b>FUND 318 WEED MAINT LEVY FUND</b>					
R 318-3000-2101 GENERAL TAX CO	\$0.00	\$6,555.54	\$13,025.91	-\$13,025.91	0.00%
R 318-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$1,580.00	-\$1,580.00	0.00%
<b>FUND 318 WEED MAINT LEVY FUND</b>	<b>\$0.00</b>	<b>\$6,555.54</b>	<b>\$14,605.91</b>	<b>-\$14,605.91</b>	<b>0.00%</b>
<b>FUND 319 2% LODGING TAX FUND</b>					
R 319-3000-2100 ST OF ND DIRECT	\$38,925.00	\$3,386.54	\$36,354.59	\$2,570.41	93.40%
R 319-3400-2462 BILLBOARDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-3400-2734 PROMO EVENT SP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 319-3600-2200 MISCELLANEOUS	\$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%
<b>FUND 319 2% LODGING TAX FUND</b>	<b>\$38,925.00</b>	<b>\$3,386.54</b>	<b>\$36,354.59</b>	<b>\$2,570.41</b>	<b>93.40%</b>
<b>FUND 320 SALES TAX ECON DEV FUND</b>					
R 320-3000-2100 ST OF ND DIRECT	\$550,000.00	\$55,656.15	\$669,318.83	-\$119,318.83	121.69%
R 320-3500-2121 INTEREST FROM I	\$18,000.00	\$23.92	\$4,583.78	\$13,416.22	25.47%
R 320-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$310.37	-\$310.37	0.00%
R 320-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-3900-2711 PACE LOAN INTER	\$0.00	\$0.00	\$1,520.76	-\$1,520.76	0.00%

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R 320-3900-2717 GIANTS PACE LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 320-3900-2725 WCCO LOAN INTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 320 SALES TAX ECON DEV FUND</b>	<b>\$568,000.00</b>	<b>\$55,680.07</b>	<b>\$675,733.74</b>	<b>-\$107,733.74</b>	<b>118.97%</b>
<b>FUND 321 SALES TAX RECREATION FUND</b>					
R 321-3000-2100 ST OF ND DIRECT	\$110,000.00	\$11,131.23	\$133,863.78	-\$23,863.78	121.69%
R 321-3900-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 321 SALES TAX RECREATION FUN</b>	<b>\$110,000.00</b>	<b>\$11,131.23</b>	<b>\$133,863.78</b>	<b>-\$23,863.78</b>	<b>121.69%</b>
<b>FUND 322 SALES TAX DEFAULTS RES FUND</b>					
R 322-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 322 SALES TAX DEFAULTS RES F</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 323 SALES TAX HOUSING &amp; DEV AGMNT</b>					
R 323-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 323-3800-2447 TRANSFERS OTH	\$0.00	\$250,000.00	\$250,000.00	-\$250,000.00	0.00%
<b>FUND 323 SALES TAX HOUSING &amp; DEV</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>0.00%</b>
<b>FUND 324 SALES TAX MINI MATCH RSRV FUND</b>					
R 324-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
R 324-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 324 SALES TAX MINI MATCH RSR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>-\$300.00</b>	<b>0.00%</b>
<b>FUND 325 SALES TAX H.E.L.P HOUSING FUND</b>					
R 325-3500-2121 INTEREST FROM I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$350.00	-\$350.00	0.00%
R 325-3600-2723 LOAN LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-3800-2447 TRANSFERS OTH	\$0.00	\$165,000.00	\$165,000.00	-\$165,000.00	0.00%
R 325-3900-2704 HELP LOAN REPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 325 SALES TAX H.E.L.P HOUSING</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,350.00</b>	<b>-\$165,350.00</b>	<b>0.00%</b>
<b>FUND 326 REVOLVING LOAN FUND</b>					
R 326-3500-2121 INTEREST FROM I	\$2,000.00	\$36.35	\$5,477.77	-\$3,477.77	273.89%
R 326-3600-2200 MISCELLANEOUS	\$300.00	\$0.00	\$547.00	-\$247.00	182.33%
R 326-3600-2722 LOAN SERVICE FE	\$300.00	\$40.00	\$402.00	-\$102.00	134.00%
R 326-3600-2723 LOAN LATE FEES	\$0.00	\$0.00	\$120.00	-\$120.00	0.00%
R 326-3800-2446 TRANSFERS SALE	\$0.00	\$14,607.35	\$14,607.35	-\$14,607.35	0.00%
R 326-3900-2182 JUDGEMENT SATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMTS	\$11,000.00	\$1,144.38	\$11,219.24	-\$219.24	101.99%
<b>FUND 326 REVOLVING LOAN FUND</b>	<b>\$13,600.00</b>	<b>\$15,828.08</b>	<b>\$32,373.36</b>	<b>-\$18,773.36</b>	<b>238.04%</b>
<b>FUND 327 CDBG PASS THRU</b>					
R 327-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 327 CDBG PASS THRU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 328 SUMMER MUSICAL FESTIVAL FUND</b>					
R 328-3400-2719 EVENT ADMISSIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 328-3400-2720 150TH ANN. COIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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R 328-3400-2734 PROMO EVENT SP	\$0.00	\$0.00	\$6,671.00	-\$6,671.00	0.00%
R 328-3600-2200 MISCELLANEOUS	\$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%
R 328-3800-2447 TRANSFERS OTH	\$0.00	\$423.36	\$5,423.36	-\$5,423.36	0.00%
<b>FUND 328 SUMMER MUSICAL FESTIVAL</b>	<b>\$0.00</b>	<b>\$423.36</b>	<b>\$12,094.36</b>	<b>-\$12,094.36</b>	<b>0.00%</b>
<b>FUND 329 BULL RIDING EVENT</b>					
R 329-3400-2729 BULL BASH TICKE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-3400-2734 PROMO EVENT SP	\$0.00	\$0.00	\$23,650.00	-\$23,650.00	0.00%
R 329-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 329 BULL RIDING EVENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,650.00</b>	<b>-\$23,650.00</b>	<b>0.00%</b>
<b>FUND 340 HANDICAPPED PARKING FINES</b>					
R 340-3200-2143 PARKING FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 340 HANDICAPPED PARKING FINE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 345 SPL ASSMNT ASSISTANCE FUND</b>					
R 345-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 345 SPL ASSMNT ASSISTANCE FU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 365 PD SPECIAL EQUIP FUND</b>					
R 365-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$4,749.41	-\$4,749.41	0.00%
R 365-3600-2141 POLICE AUCTION	\$0.00	\$0.00	\$5,805.82	-\$5,805.82	0.00%
R 365-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 365-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 365-3600-2408 WEAPONS RETIR	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 365-3800-2445 GENERAL FUND T	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
<b>FUND 365 PD SPECIAL EQUIP FUND</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$13,155.23</b>	<b>-\$10,655.23</b>	<b>526.21%</b>
<b>FUND 389 GOLF COURSE DONATIONS</b>					
R 389-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$4,391.99	-\$4,391.99	0.00%
R 389-3600-2362 DONATIONS	\$0.00	\$473.33	\$473.33	-\$473.33	0.00%
<b>FUND 389 GOLF COURSE DONATIONS</b>	<b>\$0.00</b>	<b>\$473.33</b>	<b>\$4,865.32</b>	<b>-\$4,865.32</b>	<b>0.00%</b>
<b>FUND 390 CLUBHOUSE MAINTENANCE FUND</b>					
R 390-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 390-3400-2401 LEASES & RENTAL	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	100.00%
R 390-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 390-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$29,633.73	-\$29,633.73	0.00%
<b>FUND 390 CLUBHOUSE MAINTENANCE</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$34,633.73</b>	<b>-\$29,633.73</b>	<b>692.67%</b>
<b>FUND 391 SIDEWALK MAINT FUND</b>					
R 391-3400-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 391-3800-2445 GENERAL FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 391-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 391 SIDEWALK MAINT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



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<b>FUND 393 1% REST. TAX ENHANCEMENT FUND</b>					
R 393-3000-2100 ST OF ND DIRECT	\$160,000.00	\$15,758.02	\$168,723.30	-\$8,723.30	105.45%
R 393-3400-2401 LEASES & RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 393-3400-2734 PROMO EVENT SP	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 393-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 393-3800-2445 GENERAL FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 393 1% REST. TAX ENHANCEMEN</b>	<b>\$160,000.00</b>	<b>\$15,758.02</b>	<b>\$168,923.30</b>	<b>-\$8,923.30</b>	<b>105.58%</b>
<b>FUND 395 C.E.R.T.</b>					
R 395-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 395-3800-2445 GENERAL FUND T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 395 C.E.R.T.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 396 WESTGATE COMMONS ST18-243 SPLS</b>					
R 396-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 396 WESTGATE COMMONS ST18-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 401 BDSGC CART SUBLEASE</b>					
R 401-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-3600-2713 BDSGC CART SUB	\$20,994.00	\$0.00	\$20,994.00	\$0.00	100.00%
<b>FUND 401 BDSGC CART SUBLEASE</b>	<b>\$20,994.00</b>	<b>\$0.00</b>	<b>\$20,994.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FUND 410 SERIES 2018B BOND RESERVE FUND</b>					
R 410-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 410 SERIES 2018B BOND RESERV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND 453 R/I #10708 WESTSIDE TIF</b>					
R 453-3000-2101 GENERAL TAX CO	\$34,566.00	\$0.00	\$45,541.58	-\$10,975.58	131.75%
R 453-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 453-3800-2447 TRANSFERS OTH	\$166,122.00	\$0.00	\$77,646.90	\$88,475.10	46.74%
<b>FUND 453 R/I #10708 WESTSIDE TIF</b>	<b>\$200,688.00</b>	<b>\$0.00</b>	<b>\$123,188.48</b>	<b>\$77,499.52</b>	<b>61.38%</b>
<b>FUND 457 R/I #11111 SERIES 2011B FLOOD</b>					
R 457-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 457-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 457-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 457-3800-2447 TRANSFERS OTH	\$299,863.00	\$0.00	\$299,863.00	\$0.00	100.00%
<b>FUND 457 R/I #11111 SERIES 2011B FLO</b>	<b>\$299,863.00</b>	<b>\$0.00</b>	<b>\$299,863.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FUND 458 R/I #11212 SERIES 2012A</b>					
R 458-3000-2101 GENERAL TAX CO	\$51,009.00	\$0.00	\$48,040.96	\$2,968.04	94.18%
R 458-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 458-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$1,573.65	-\$1,573.65	0.00%
R 458-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 458-3800-2447 TRANSFERS OTH	\$151,648.00	\$0.00	\$151,648.00	\$0.00	100.00%
<b>FUND 458 R/I #11212 SERIES 2012A</b>	<b>\$202,657.00</b>	<b>\$0.00</b>	<b>\$201,262.61</b>	<b>\$1,394.39</b>	<b>99.31%</b>
<b>FUND 459 R/I 11314 SERIES 2014</b>					
R 459-3000-2101 GENERAL TAX CO	\$128,722.00	\$1,315.32	\$123,370.75	\$5,351.25	95.84%

**CITY OF WAHPETON**  
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Account Descr	2020 YTD Budget	DECEMBER 2020 Amt	2020 YTD Amt	YTD Balance	% of YTD Budget
R 459-3600-2601 PRE PAYMENTS	\$0.00	\$907.11	\$15,504.99	-\$15,504.99	0.00%
R 459-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 459-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 459 R/I 11314 SERIES 2014</b>	<b>\$128,722.00</b>	<b>\$2,222.43</b>	<b>\$138,875.74</b>	<b>-\$10,153.74</b>	<b>107.89%</b>
<b>FUND 460 R/I 11415 SERIES 2015</b>					
R 460-3000-2101 GENERAL TAX CO	\$45,669.00	\$0.00	\$37,914.45	\$7,754.55	83.02%
R 460-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 460-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 460 R/I 11415 SERIES 2015</b>	<b>\$45,669.00</b>	<b>\$0.00</b>	<b>\$37,914.45</b>	<b>\$7,754.55</b>	<b>83.02%</b>
<b>FUND 461 R/I SERIES 11516 REFI OF 10910</b>					
R 461-3000-2101 GENERAL TAX CO	\$375,947.00	\$4,429.17	\$353,961.95	\$21,985.05	94.15%
R 461-3000-2109 20% G.O. TAX COL	\$6,417.00	\$39.97	\$6,722.55	-\$305.55	104.76%
R 461-3600-2601 PRE PAYMENTS	\$0.00	\$6,610.45	\$21,046.20	-\$21,046.20	0.00%
R 461-3800-2447 TRANSFERS OTH	\$52,904.00	\$0.00	\$52,904.00	\$0.00	100.00%
<b>FUND 461 R/I SERIES 11516 REFI OF 109</b>	<b>\$435,268.00</b>	<b>\$11,079.59</b>	<b>\$434,634.70</b>	<b>\$633.30</b>	<b>99.85%</b>
<b>FUND 462 R/I 11617 SERIES 2017</b>					
R 462-3000-2101 GENERAL TAX CO	\$107,464.00	\$0.00	\$94,672.15	\$12,791.85	88.10%
R 462-3600-2601 PRE PAYMENTS	\$0.00	\$8,779.98	\$14,843.33	-\$14,843.33	0.00%
R 462-3800-2447 TRANSFERS OTH	\$180,974.00	\$0.00	\$180,974.00	\$0.00	100.00%
<b>FUND 462 R/I 11617 SERIES 2017</b>	<b>\$288,438.00</b>	<b>\$8,779.98</b>	<b>\$290,489.48</b>	<b>-\$2,051.48</b>	<b>100.71%</b>
<b>FUND 463 R/I 11716 BND LOAN 2016</b>					
R 463-3000-2101 GENERAL TAX CO	\$58,156.00	\$0.00	\$56,757.10	\$1,398.90	97.59%
R 463-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 463 R/I 11716 BND LOAN 2016</b>	<b>\$58,156.00</b>	<b>\$0.00</b>	<b>\$56,757.10</b>	<b>\$1,398.90</b>	<b>97.59%</b>
<b>FUND 464 R/I 11817 BND LOAN 2017</b>					
R 464-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 464-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$3,585.14	-\$3,585.14	0.00%
<b>FUND 464 R/I 11817 BND LOAN 2017</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,585.14</b>	<b>-\$3,585.14</b>	<b>0.00%</b>
<b>FUND 465 R/I 11918 SERIES 2018A DWSRF</b>					
R 465-3000-2101 GENERAL TAX CO	\$24,000.00	\$0.00	\$20,767.25	\$3,232.75	86.53%
R 465-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 465-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 465 R/I 11918 SERIES 2018A DWS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$20,767.25</b>	<b>\$3,232.75</b>	<b>86.53%</b>
<b>FUND 466 R/I 12018 SERIES 2018B CWSRF</b>					
R 466-3800-2447 TRANSFERS OTH	\$54,600.00	\$0.00	\$110,000.00	-\$55,400.00	201.47%
<b>FUND 466 R/I 12018 SERIES 2018B CWS</b>	<b>\$54,600.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>-\$55,400.00</b>	<b>201.47%</b>
<b>FUND 467 R/I 12118 SERIES 2018E</b>					
R 467-3000-2101 GENERAL TAX CO	\$8,724.00	\$0.00	\$11,439.28	-\$2,715.28	131.12%
R 467-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 467-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 467-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF WAHPETON**  
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FUND 467 R/I 12118 SERIES 2018E	\$8,724.00	\$0.00	\$11,439.28	-\$2,715.28	131.12%
FUND 468 R/I 12219 DWSRF 2018 SERIES C					
R 468-3000-2101 GENERAL TAX CO	\$47,500.00	\$84.18	\$26,902.12	\$20,597.88	56.64%
R 468-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 468-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 468 R/I 12219 DWSRF 2018 SERIE	\$47,500.00	\$84.18	\$26,902.12	\$20,597.88	56.64%
FUND 469 R/I 12319 CWSRF 2018 SERIES D					
R 469-3000-2101 GENERAL TAX CO	\$115,615.00	\$187.36	\$59,878.91	\$55,736.09	51.79%
R 469-3600-2601 PRE PAYMENTS	\$0.00	\$5,864.76	\$13,379.34	-\$13,379.34	0.00%
R 469-3800-2447 TRANSFERS OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 469 R/I 12319 CWSRF 2018 SERIE	\$115,615.00	\$6,052.12	\$73,258.25	\$42,356.75	63.36%
FUND 570 SALES TAX FOR INFRASTRUCTURE					
R 570-3000-2100 ST OF ND DIRECT	\$726,000.00	\$73,466.12	\$883,500.91	-\$157,500.91	121.69%
R 570-3300-2120 ST OF ND MUNIC I	\$0.00	\$2,500,000.00	\$2,500,000.00	-\$2,500,000.00	0.00%
FUND 570 SALES TAX FOR INFRASTRUC	\$726,000.00	\$2,573,466.12	\$3,383,500.91	-\$2,657,500.91	466.05%
FUND 572 1/2 SALES TAX FUND					
R 572-3000-2100 ST OF ND DIRECT	\$814,000.00	\$82,371.10	\$990,591.90	-\$176,591.90	121.69%
R 572-3300-2119 ST OF ND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND	\$814,000.00	\$82,371.10	\$990,591.90	-\$176,591.90	121.69%
FUND 574 5-2-97 (FLOOD PHASE II)					
R 574-3300-2100 ST OF ND DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 574-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 574-3300-2980 ND STATE WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 574-3400-2401 LEASES & RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 574-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUIP					
R 646-3800-2447 TRANSFERS OTH	\$0.00	\$33,780.06	\$33,780.06	-\$33,780.06	0.00%
FUND 646 VECTOR CTRL CAPITAL EQUI	\$0.00	\$33,780.06	\$33,780.06	-\$33,780.06	0.00%
FUND 652 DANGEROUS BLDG 120 6TH ST					
R 652-3300-2364 RICHLAND CO GR	\$0.00	\$75,000.00	\$75,000.00	-\$75,000.00	0.00%
R 652-3600-2200 MISCELLANEOUS	\$0.00	\$0.00	\$257.87	-\$257.87	0.00%
R 652-3600-2364 RICHLAND CO GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 652-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 DANGEROUS BLDG 120 6TH S	\$0.00	\$75,000.00	\$75,257.87	-\$75,257.87	0.00%
FUND 653 ALLEY RECONSTRUCT ST17-232					
R 653-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 653 ALLEY RECONSTRUCT ST17-2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 654 EVERGREEN WEST ST17-234					
R 654-3700-2198 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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FUND 654 EVERGREEN WEST ST17-234	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 655 WESTSIDE MASTER PLAN 2017					
R 655-3800-2447 TRANSFERS OTH	\$0.00	\$86,378.00	\$86,378.00	-\$86,378.00	0.00%
FUND 655 WESTSIDE MASTER PLAN 201	\$0.00	\$86,378.00	\$86,378.00	-\$86,378.00	0.00%
FUND 659 RIVER POINTE ACRES					
R 659-3400-2403 LOT SALES/HOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 659 RIVER POINTE ACRES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 660 WESTGATE COMMONS ST18-238					
R 660-3000-2101 GENERAL TAX CO	\$0.00	\$0.00	\$9,348.74	-\$9,348.74	0.00%
FUND 660 WESTGATE COMMONS ST18-	\$0.00	\$0.00	\$9,348.74	-\$9,348.74	0.00%
FUND 661 WHEATLAND RD PATH SW18-241					
R 661-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 661-3800-2183 TAX INCREMENT F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 661-3800-2446 TRANSFERS SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 661-3800-2447 TRANSFERS OTH	\$0.00	\$327,833.25	\$327,833.25	-\$327,833.25	0.00%
FUND 661 WHEATLAND RD PATH SW18-	\$0.00	\$327,833.25	\$327,833.25	-\$327,833.25	0.00%
FUND 662 GATEWAY SIGNAGE/IMP.					
R 662-3300-2152 GRANTS RECEIVE	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	0.00%
R 662-3800-2447 TRANSFERS OTH	\$73,620.00	\$201,658.34	\$201,658.34	-\$128,038.34	273.92%
FUND 662 GATEWAY SIGNAGE/IMP.	\$73,620.00	\$201,658.34	\$231,658.34	-\$158,038.34	314.67%
FUND 667 FIRE TRUCK PURCHASE 2019					
R 667-3800-2447 TRANSFERS OTH	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
FUND 667 FIRE TRUCK PURCHASE 2019	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
FUND 679 W.WATER FACILITY PLAN					
R 679-3800-2447 TRANSFERS OTH	\$0.00	\$92,500.00	\$92,500.00	-\$92,500.00	0.00%
FUND 679 W.WATER FACILITY PLAN	\$0.00	\$92,500.00	\$92,500.00	-\$92,500.00	0.00%
FUND 680 COMPREHENSIVE PLAN					
R 680-3800-2447 TRANSFERS OTH	\$0.00	\$96,000.00	\$96,000.00	-\$96,000.00	0.00%
FUND 680 COMPREHENSIVE PLAN	\$0.00	\$96,000.00	\$96,000.00	-\$96,000.00	0.00%
	\$13,516,796.50	\$5,510,403.14	\$19,493,642.79	-\$5,976,846.29	144.22%