

BUDGET PERFORMANCE SUMMARY
4th Quarter, 2019

GENERAL FUND-Revenue	2019	2019	Percent
Account	Budget	Actual	of Bdgt
Real Estate & other Tax (including pmt in lieu)	\$ 16,070,821	\$ 15,383,259	96%
Sales Tax	4,779,967	5,123,273	107%
Alcohol License	350,000	321,396	92%
Restaurant License	55,000	73,075	133%
Bldg Permits	800,000	1,064,679	133%
Other License & Permits	557,415	516,355	93%
Cigarette Tax (Received Semi-annually)	120,000	139,117	116%
State Aid (Received Qtrly)	3,100,000	3,743,718	121%
Other Intergovernmental	907,000	1,017,443	112%
Charges for Services & SA's	6,529,412	7,574,258	116%
Court Levied Fines	550,000	504,810	92%
Parking Fines	250,000	208,167	83%
Other Fines & Forfeitures	13,000	16,556	127%
Interest & Misc	229,836	445,106	194%
Operating Transfer In	1,886,057	1,866,989	99%
Cable Franchise Fees (Received monthly)	920,000	832,696	91%
Nodak Franchise Fees (Received monthly)	365,000	393,654	108%
Xcel Franchise Fees (Received Qtrly)	1,200,000	1,218,554	102%
	\$ 38,683,508	\$ 40,443,105	105%

GENERAL FUND-Expense	2019	2019	Percent
Account	Budget	Actual	of Bdgt
Wages	\$ 22,388,247	\$ 22,379,673	100%
Benefits	8,931,936	9,093,876	102%
Materials & Supplies	1,119,555	1,255,873	112%
Utilities	893,105	736,236	82%
Contract Services	1,248,509	1,411,521	113%
Mtce of Structures	381,622	369,560	97%
Mtce of Equipment	1,003,690	1,119,021	111%
Other Operating	1,481,906	1,473,391	99%
Operating Transfer Out	1,030,622	1,452,090	141%
Capital	682,241	907,966	133%
Capital Reserve Transfer	57,262	57,262	100%
	\$ 39,218,695	\$ 40,256,469	103%

ENTERPRISE FUNDS	2019	2019	Percent
Account	Budget	Actual thru 12/31	of Bdgt
Sanitation Revenue - total	\$ 10,892,406	\$ 10,883,022	100%
-- User Fees	7,400,000	7,352,570	99%
Sanitation Expenses - total	\$ 10,822,869	\$ 10,286,340	95%
Wastewater Revenue - total	\$ 10,996,710	\$ 11,473,905	104%
-- User Fees	9,700,000	9,744,746	100%
-- BOD/TKN/TSS Surcharges	298,885	602,102	201%
Wastewater Expenses	\$ 10,961,913	\$ 10,651,600	97%
Water Utility Revenue - total	\$ 14,695,393	\$ 14,495,127	99%
-- User Fees	\$ 12,350,940	12,037,632	97%
Water Utility Expenses - total	\$ 14,650,770	\$ 14,205,250	97%
Stormwater Revenue - total	\$ 2,961,758	\$ 3,017,503	102%
-- User Utility	1,940,889	1,884,385	97%
-- Flood Greenway	825,869	798,338	97%
Stormwater Expenses - total	\$ 3,066,294	\$ 2,721,384	89%