LEVEL OF DETAIL 1.0 THRU 3.0 FOR THE PERIOD(S) JAN 01, 2016 THROUGH AUG 31, 2016

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
101	GENERAL FUND						
3100	TAXES						
3111	GEN PROPERTY TAX-CURRENT YR	1,721,714.00	1,721,714.00	6,570.49	925,481.56	796,232.44	53 -----
3112	GEN PROPERTY TAX-CURR YR-1	9,500.00	9,500.00	1,364.04	5,559.02	3,940.98	58 -----
3113	GEN PROPERTY TAX-CURR YR-2	2,800.00	2,800.00	56.67	1,081.62	1,718.38	38 ---
3114	GEN PROPERTY TAX-CURR YR-3	950.00	950.00	55.33	569.69	380.31	59 -----
3115	GEN PROPERTY TAX-CURR YR-4	950.00	950.00	0.00	470.92	479.08	49 ----
3116	GEN PROP TAX-ALL OTH PRIOR	500.00	500.00	0.00	569.78	69.78-	113 ----------]
3117	GEN PROPERTY TAX-MOBILE	2,500.00	2,500.00	40.51	436.46	2,063.54	17 -
3121	REVENUE IN LIEU OF TAXES	12,000.00	12,000.00	0.00	7,460.30	4,539.70	62 ------
3131	GEN SALES & USE TAX	1,525,000.00	1,525,000.00	216,359.04	794,281.06	730,718.94	52 -----
3191	PENALTIES & INTEREST ON DELI	4,000.00	4,000.00	205.62	1,603.56	2,396.44	40 ----
TOTAL:	TAXES	3,279,914.00	3,279,914.00	224,651.70	1,737,513.97	1,542,400.03	52 -----
3200	LICENSES AND PERMITS						
3221	BUILDING PERMITS	30,000.00	30,000.00	2,582.00	21,167.50	8,832.50	70 -------
3241	PUBLIC SERVICE LICENSES	4,000.00	4,000.00	400.00	4,355.00	355.00-	108 ----------
3261	LIQUOR LICENSES & FEES	23,500.00	23,500.00	0.00	23,180.00	320.00	98 ---------
3271	EXCAVATION PERMITS	250.00	250.00	100.00	300.00	50.00-	120 ----------]]
3281	VIDEO LOTTERY LICENSE FEE	4,500.00	4,500.00	0.00	3,650.00	850.00	81 --------
TOTAL:	LICENSES AND PERMITS	62,250.00	62,250.00	3,082.00	52,652.50	9,597.50	84 --------
3300	INTERGOVERNMENTAL REVENUE						
3323	FEDERAL GRANT	3,198,860.00	3,198,860.00	0.00	139,719.70	3,059,140.30	4
3342	SURFACE TRANS PROGRAM-STP	195,913.00	195,913.00	0.00	124,503.31	71,409.69	63 ------
3351	BANK FRANCHISE TAX	12,000.00	12,000.00	0.00	11,674.28	325.72	97 ---------
3352	CITY PORTION-MOTOR VEHICLE L	200,000.00	200,000.00	0.00	106,501.25	93,498.75	53 -----
3353	LIQUOR TAX REVERSION	40,000.00	40,000.00	0.00	9,878.10	30,121.90	24 --
3354	MOTOR VEHICLE LICENSES	84,000.00	84,000.00	16,577.88	76,415.86	7,584.14	90 ---------
3356	AMUSEMENT MACHINES REGISTRAT	950.00	950.00	12.00	852.00	98.00	89 --------
3381	COUNTY ROAD	11,700.00	11,700.00	0.00	5,859.85	5,840.15	50 -----
TOTAL:	INTERGOVERNMENTAL REVENUE	3,743,423.00	3,743,423.00	16,589.88	475,404.35	3,268,018.65	12 -
3400	CHARGES FOR GOODS OR SERVICE						
3411	ZONING & SUBDIVISION FEES	1,000.00	1,000.00	250.00	550.00	450.00	55 -----
3421	SPECIAL POLICE SERVICES	650.00	650.00	102.00	542.00	108.00	83 --------
3431	PARKING FEES	8,500.00	8,500.00	200.00	1,325.00	7,175.00	15 -
3439	HIGHWAYS & STREETS-OTHER	2,500.00	2,500.00	0.00	1,195.09	1,304.91	47 ----
3452	ANIMAL CONTROL AND SHELTER F	1,000.00	1,000.00	155.00	835.00	165.00	83 --------
TOTAL:	CHARGES FOR GOODS OR SERVICE	13,650.00	13,650.00	707.00	4,447.09	9,202.91	32 ---
3500	FINES AND FORFEITS						
3511	COURT FINES AND COSTS	1,000.00	1,000.00	175.50	1,162.52	162.52-	116 ----------]
3591	OTHER-NSF CHECK CHARGES	1,200.00	1,200.00	160.00	440.00	760.00	36 ---
TOTAL:	FINES AND FORFEITS	2,200.00	2,200.00	335.50	1,602.52	597.48	72 -------
3600	MISCELLANEOUS REVENUE						

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ANNUAL ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
101	GENERAL FUND							
3600	MISCELLANEOUS REVENUE							
3611	INTEREST EARNED	34,500.00	34,500.00	2,358.35	18,524.54	15,975.46	53	-----
3620	INSURANCE PROCEEDS	0.00	0.00	6,955.90	10,738.90	10,738.90-	9999	----------]]]]
3621	RENTALS	30.00	30.00	0.00	20.00	10.00	66	------
3626	GOVERNMENT BLDG FACILITIES R	32,232.00	32,232.00	2,649.33	21,977.94	10,254.06	68	------
3629	FRANCHISE FEES	39,000.00	39,000.00	3,308.75	27,658.79	11,341.21	70	-------
3671	CONTRIBUTIONS & DONATIONS-PR	0.00	0.00	0.00	3,553.00	3,553.00-	9999	----------]]]]
3672	CONTRIBUTIONS-OTHER GOVTS	67,000.00	67,000.00	0.00	97,151.74	30,151.74-	145	----------]]]]
3691	OTHER MISCELLANEOUS REVENUE	2,000.00	2,000.00	140.10	1,878.27	121.73	93	---------
3693	RECOVERY OF PRIOR YEAR EXPEN	19,500.00	19,500.00	20,081.60	42,105.49	22,605.49-	215	----------]]]]
3697	REIMBURSEMENT-CURRENT YEAR E	3,250.00	3,250.00	1,959.62	8,532.19	5,282.19-	262	----------]]]]
7811	SIDEWALK IMPRVT PRINCIPAL	107.00	107.00	269.89-	107.09	0.09-	100	----------
7812	SIDEWALK IMPRVT INT-PENALTY	13.00	13.00	50.60-	6.69	6.31	51	-----
9515	2012-5 SA PRINCIPAL	2,944.00	2,944.00	0.00	2,944.49	0.49-	100	----------
9516	2012-5 SA INTEREST	552.00	552.00	0.00	552.08	0.08-	100	----------
9517	2012-2 SA PRINCIPAL	501.00	501.00	0.00	0.00	501.00	0	
9518	2012-2 SA INTEREST	94.00	94.00	0.00	0.00	94.00	0	
9519	2012-4 SA PRINCIPAL	270.00	270.00	269.89	269.89	0.11	99	---------
9520	2012-4 SA INTEREST	51.00	51.00	50.60	50.60	0.40	99	---------
9521	2013-1 SA PRINCIPAL	627.00	627.00	0.00	627.37	0.37-	100	----------
9522	2013-1 SA INTEREST	157.00	157.00	0.00	156.84	0.16	99	---------
9523	2013-2 SA PRINCIPAL	3,196.00	3,196.00	0.00	2,909.37	286.63	91	---------
9524	2013-2 SA INTEREST	799.00	799.00	0.00	727.34	71.66	91	---------
9525	2013-3 SA PRINCIPAL	1,921.00	1,921.00	0.00	2,955.47	1,034.47-	153	----------]]]]
9526	2013-3 SA INTEREST	480.00	480.00	0.00	471.19	8.81	98	---------
9529	2014 SA REP IMP-PRINCIPAL	0.00	0.00	0.00	3,690.75	3,690.75-	9999	----------]]]]
9530	2014 SA REP IMP-INTEREST	0.00	0.00	0.00	249.57	249.57-	9999	----------]]]]
TOTAL:	MISCELLANEOUS REVENUE	209,224.00	209,224.00	37,453.65	247,859.60	38,635.60-	118	----------]
3800	OPERATING REVENUES							
3822	SALE OF SUPPLIES AND MATERIA	250.00	250.00	0.00	250.00	0.00	100	----------
3841	RUBBLE	30,000.00	30,000.00	4,652.88	33,599.97	3,599.97-	111	----------]
3853	LAND RENTAL	3,500.00	3,500.00	0.00	16,883.42	13,383.42-	482	----------]]]]
3854	AIRPORT-SALE OF FUEL	175,000.00	175,000.00	22,083.86	81,583.32	93,416.68	46	----
3886	TIRE DISPOSAL FEE	0.00	0.00	0.00	10.50	10.50-	9999	----------]]]]
TOTAL:	OPERATING REVENUES	208,750.00	208,750.00	26,736.74	132,327.21	76,422.79	63	------
TOTAL:	GENERAL FUND	7,519,411.00	7,519,411.00	309,556.47	2,651,807.24	4,867,603.76	35	---

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
201 PARK AND RECREATION FUND							
3300 INTERGOVERNMENTAL REVENUE							
3341 GENERAL GOVERNMENT - STATE G	0.00	0.00	0.00	2,655.00	2,655.00-	9999	----------]]]]
TOTAL: INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	2,655.00	2,655.00-	9999	----------]]]]
3400 CHARGES FOR GOODS OR SERVICE							
3414 CONCESSION STAND RECEIPTS	17,500.00	17,500.00	5,759.75	15,602.09	1,897.91	89	--------
3461 RED CROSS LESSON FEES	3,400.00	3,400.00	0.00	4,186.00	786.00-	123	----------]]
3463 SUMMER RECREATION PROGRAMS	8,800.00	8,800.00	230.00	6,457.50	2,342.50	73	-------
3464 WINTER RECREATION PROGRAMS	8,500.00	8,500.00	0.00	3,573.00	4,927.00	42	----
3466 MEMBERSHIPS	19,000.00	19,000.00	107.00	9,103.00	9,897.00	47	----
3467 BALL PARK FEES	3,000.00	3,000.00	1,200.00	1,500.00	1,500.00	50	-----
3473 DAILY ADMISSIONS	22,000.00	22,000.00	6,145.75	18,253.25	3,746.75	82	--------
3503 DSU INTERMURAL CONTRACT	20,500.00	20,500.00	0.00	13,889.19	6,610.81	67	------
TOTAL: CHARGES FOR GOODS OR SERVICE	102,700.00	102,700.00	13,442.50	72,564.03	30,135.97	70	-------
3600 MISCELLANEOUS REVENUE							
3611 INTEREST EARNED	3,000.00	3,000.00	196.79	1,545.76	1,454.24	51	-----
3620 INSURANCE PROCEEDS	0.00	0.00	1,569.00	1,569.00	1,569.00-	9999	----------]]]]
3621 RENTALS	3,500.00	3,500.00	0.00	1,650.00	1,850.00	47	----
3671 CONTRIBUTIONS & DONATIONS-PR	0.00	0.00	0.00	1,500.00	1,500.00-	9999	----------]]]]
3672 CONTRIBUTIONS-OTHER GOVTS	0.00	0.00	0.00	12,000.00	12,000.00-	9999	----------]]]]
3691 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	400.00	400.00-	9999	----------]]]]
TOTAL: MISCELLANEOUS REVENUE	6,500.00	6,500.00	1,765.79	18,664.76	12,164.76-	287	----------]]]]
3900 OTHER FINANCING SOURCES							
3911 TRANSFERS IN	623,000.00	623,000.00	0.00	623,000.00	0.00	100	----------
TOTAL: OTHER FINANCING SOURCES	623,000.00	623,000.00	0.00	623,000.00	0.00	100	----------
TOTAL: PARK AND RECREATION FUND	732,200.00	732,200.00	15,208.29	716,883.79	15,316.21	97	---------

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
211 LODGING & ENTERTAINMENT TAX							
3100 TAXES							
3131 GEN SALES & USE TAX	170,000.00	170,000.00	27,212.92	93,737.12	76,262.88	55	-----
TOTAL: TAXES	170,000.00	170,000.00	27,212.92	93,737.12	76,262.88	55	-----
3600 MISCELLANEOUS REVENUE							
3611 INTEREST EARNED	0.00	0.00	0.38	2.94	2.94-	9999	----------]]]]
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.38	2.94	2.94-	9999	----------]]]]
3900 OTHER FINANCING SOURCES							
3911 TRANSFERS IN	61,000.00	61,000.00	0.00	61,000.00	0.00	100	----------
TOTAL: OTHER FINANCING SOURCES	61,000.00	61,000.00	0.00	61,000.00	0.00	100	----------
TOTAL: LODGING & ENTERTAINMENT TAX	231,000.00	231,000.00	27,213.30	154,740.06	76,259.94	66	------

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
212	COMMUNITY DEVELOPMENT FUND							
3600	MISCELLANEOUS REVENUE							
3650	INT RCVABLE LAIC TECH CNTR	7,931.00	7,931.00	485.28	4,616.09	3,314.91	58	-----
3673	INTEREST-ROSEBUD	4,348.00	4,348.00	359.07	2,934.32	1,413.68	67	------
3693	RECOVERY OF PRIOR YEAR EXPEN	0.00	0.00	0.00	2,861.80	2,861.80-	9999	----------]]]]
TOTAL:	MISCELLANEOUS REVENUE	12,279.00	12,279.00	844.35	10,412.21	1,866.79	84	--------
TOTAL:	COMMUNITY DEVELOPMENT FUND	12,279.00	12,279.00	844.35	10,412.21	1,866.79	84	--------

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
213 SECOND CENT SALES TAX						
3100 TAXES						
3131 GEN SALES & USE TAX	1,525,000.00	1,525,000.00	216,359.04	794,281.08	730,718.92	52 -----
TOTAL: TAXES	1,525,000.00	1,525,000.00	216,359.04	794,281.08	730,718.92	52 -----
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	2,280.00	2,280.00	154.92	1,216.90	1,063.10	53 -----
TOTAL: MISCELLANEOUS REVENUE	2,280.00	2,280.00	154.92	1,216.90	1,063.10	53 -----
3900 OTHER FINANCING SOURCES						
3911 TRANSFERS IN	515,645.00	515,645.00	0.00	340,645.00	175,000.00	66 ------
TOTAL: OTHER FINANCING SOURCES	515,645.00	515,645.00	0.00	340,645.00	175,000.00	66 ------
TOTAL: SECOND CENT SALES TAX	2,042,925.00	2,042,925.00	216,513.96	1,136,142.98	906,782.02	55 -----

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
220 SPECIAL MAINTENANCE FEE						
3600 MISCELLANEOUS REVENUE						
3691 OTHER MISCELLANEOUS REVENUE	224,000.00	224,000.00	1,251.71	125,226.66	98,773.34	55 -----
TOTAL: MISCELLANEOUS REVENUE	224,000.00	224,000.00	1,251.71	125,226.66	98,773.34	55 -----
TOTAL: SPECIAL MAINTENANCE FEE	224,000.00	224,000.00	1,251.71	125,226.66	98,773.34	55 -----

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ANNUAL ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
312	SWIMMING POOL DEBT SERVICE							
3100	TAXES							
3111	GEN PROPERTY TAX-CURRENT YR	354,375.00	354,375.00	1,352.33	190,479.67	163,895.33	53	-----
3112	GEN PROPERTY TAX-CURR YR-1	2,000.00	2,000.00	293.17	1,194.80	805.20	59	-----
3113	GEN PROPERTY TAX-CURR YR-2	500.00	500.00	12.61	240.75	259.25	48	----
3114	GEN PROPERTY TAX-CURR YR-3	200.00	200.00	12.62	129.91	70.09	64	------
3115	GEN PROPERTY TAX-CURR YR-4	200.00	200.00	0.00	111.58	88.42	55	-----
3116	GEN PROP TAX-ALL OTH PRIOR	50.00	50.00	0.00	84.99	34.99-	169	----------]]]]
3117	GEN PROPERTY TAX-MOBILE	500.00	500.00	8.70	93.79	406.21	18	-
3121	REVENUE IN LIEU OF TAXES	1,500.00	1,500.00	0.00	1,535.62	35.62-	102	----------
3191	PENALTIES & INTEREST ON DELI	1,000.00	1,000.00	44.14	309.13	690.87	30	---
TOTAL:	TAXES	360,325.00	360,325.00	1,723.57	194,180.24	166,144.76	53	-----
3900	OTHER FINANCING SOURCES							
3914	OTHER BOND PROCEEDS	0.00	0.00	25,197.99	25,197.99	25,197.99-	9999	----------]]]]
TOTAL:	OTHER FINANCING SOURCES	0.00	0.00	25,197.99	25,197.99	25,197.99-	9999	----------]]]]
TOTAL:	SWIMMING POOL DEBT SERVICE	360,325.00	360,325.00	26,921.56	219,378.23	140,946.77	60	------

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
513 GERRY MALONEY NATURE AREA						
3600 MISCELLANEOUS REVENUE						
3611 INTEREST EARNED	2,400.00	2,400.00	162.94	1,279.91	1,120.09	53 -----
TOTAL: MISCELLANEOUS REVENUE	2,400.00	2,400.00	162.94	1,279.91	1,120.09	53 -----
TOTAL: GERRY MALONEY NATURE AREA	2,400.00	2,400.00	162.94	1,279.91	1,120.09	53 -----

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT AND IN PROCESS	MTD POSTED ACT AND IN PROCESS	YTD POSTED ACT AND IN PROCESS	REMAINING BALANCE	PCT
516 GRANT CIRCLE TID							
3100 TAXES							
3111 GEN PROPERTY TAX-CURRENT YR	0.00	0.00	1,218.78	4,992.97	4,992.97-	9999	----------]]]]
TOTAL: TAXES	0.00	0.00	1,218.78	4,992.97	4,992.97-	9999	----------]]]]
TOTAL: GRANT CIRCLE TID	0.00	0.00	1,218.78	4,992.97	4,992.97-	9999	----------]]]]

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
602	WATER FUND							
3600	MISCELLANEOUS REVENUE							
3611	INTEREST EARNED	8,000.00	8,000.00	543.45	4,268.75	3,731.25	53	-----
3669	APPLICATIONS FOR SERVICE	7,000.00	7,000.00	560.00	4,220.00	2,780.00	60	------
3697	REIMBURSEMENT-CURRENT YEAR E	0.00	0.00	0.00	215.56	215.56-	9999	----------]]]]
TOTAL:	MISCELLANEOUS REVENUE	15,000.00	15,000.00	1,103.45	8,704.31	6,295.69	58	-----
3800	OPERATING REVENUES							
3811	METERED AND FLAT RATE WATER	1,617,934.00	1,617,934.00	134,699.91	974,466.47	643,467.53	60	------
3812	BULK WATER SALES	300.00	300.00	138.00	138.00	162.00	46	----
3813	SALE OF SUPPLIES AND MATERIA	5,000.00	5,000.00	1,704.00	5,508.46	508.46-	110	----------]
3815	SALE TO CITY DEPARTMENTS	0.00	0.00	0.00	20,896.00	20,896.00-	9999	----------]]]]
3816	SALE TO SCHOOLS	0.00	0.00	1,678.23	13,383.54	13,383.54-	9999	----------]]]]
3817	DAK STATE UNIVERSITY SALES	0.00	0.00	699.50	50,667.09	50,667.09-	9999	----------]]]]
3819	OTHER	2,500.00	2,500.00	100.00	750.00	1,750.00	30	---
3853	LAND RENTAL	800.00	800.00	0.00	0.00	800.00	0	
TOTAL:	OPERATING REVENUES	1,626,534.00	1,626,534.00	139,019.64	1,065,809.56	560,724.44	65	------
3900	OTHER FINANCING SOURCES							
3911	TRANSFERS IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100	----------
TOTAL:	OTHER FINANCING SOURCES	50,000.00	50,000.00	0.00	50,000.00	0.00	100	----------
TOTAL:	WATER FUND	1,691,534.00	1,691,534.00	140,123.09	1,124,513.87	567,020.13	66	------

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
603	ELECTRIC FUND							
3300	INTERGOVERNMENTAL REVENUE							
3358	OTHER GRANTS	10,000.00	10,000.00	0.00	12,429.00	2,429.00-	124	----------]]
TOTAL:	INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00	0.00	12,429.00	2,429.00-	124	----------]]
3600	MISCELLANEOUS REVENUE							
3611	INTEREST EARNED	18,000.00	18,000.00	1,131.43	10,561.09	7,438.91	58	-----
3669	APPLICATIONS FOR SERVICE	11,000.00	11,000.00	1,140.00	7,120.00	3,880.00	64	------
3680	SALE OF SURPLUS PROPERTY	15,000.00	15,000.00	7,326.00	7,806.00	7,194.00	52	-----
3691	OTHER MISCELLANEOUS REVENUE	200.00	200.00	10.23	66.26	133.74	33	---
3692	ROUNDUP	2,500.00	2,500.00	185.24	1,558.46	941.54	62	------
3693	RECOVERY OF PRIOR YEAR EXPEN	1,500.00	1,500.00	0.00	1,299.41	200.59	86	--------
3697	REIMBURSEMENT-CURRENT YEAR E	45,000.00	45,000.00	3,077.02	21,632.80	23,367.20	48	----
TOTAL:	MISCELLANEOUS REVENUE	93,200.00	93,200.00	12,869.92	50,044.02	43,155.98	53	-----
3800	OPERATING REVENUES							
3821	METERED ELECTRIC SALES	8,300,000.00	8,300,000.00	704,493.26	5,478,450.95	2,821,549.05	66	------
3822	SALE OF SUPPLIES AND MATERIA	500.00	500.00	0.00	1,433.57	933.57-	286	----------]]]]
3823	SALES TAX COLLECTED ON CUSTO	500,645.00	500,645.00	45,993.98	321,049.57	179,595.43	64	------
3824	STREET LIGHTING	123,000.00	123,000.00	0.00	68,218.22	54,781.78	55	-----
3825	SALE TO CITY DEPARTMENTS	350,000.00	350,000.00	0.00	188,783.93	161,216.07	53	-----
3826	SALE TO SCHOOLS	328,000.00	328,000.00	20,853.54	198,552.62	129,447.38	60	------
3827	DAK STATE UNIVERSITY SALES	260,000.00	260,000.00	1,467.24	165,852.78	94,147.22	63	------
3828	RENTALS	1,800.00	1,800.00	0.00	1,906.80	106.80-	105	----------
3829	OTHER	25,000.00	25,000.00	1,750.00	13,967.00	11,033.00	55	-----
3830	POWER FACTOR FEES	226,000.00	226,000.00	22,514.46	140,762.75	85,237.25	62	------
3861	PENALTY COLLECTIONS	52,000.00	52,000.00	3,159.07	29,798.37	22,201.63	57	-----
TOTAL:	OPERATING REVENUES	10,166,945.00	10,166,945.00	800,231.55	6,608,776.56	3,558,168.44	65	------
3900	OTHER FINANCING SOURCES							
3911	TRANSFERS IN	25,000.00	25,000.00	0.00	0.00	25,000.00	0	
3915	SALE OF ELECTRIC CAPACITY	365,500.00	365,500.00	30,500.00	243,500.00	122,000.00	66	------
TOTAL:	OTHER FINANCING SOURCES	390,500.00	390,500.00	30,500.00	243,500.00	147,000.00	62	------
TOTAL:	ELECTRIC FUND	10,660,645.00	10,660,645.00	843,601.47	6,914,749.58	3,745,895.42	64	------

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
604	SEWER FUND							
3600	MISCELLANEOUS REVENUE							
3611	INTEREST EARNED	6,000.00	6,000.00	426.26	3,348.21	2,651.79	55	-----
3693	RECOVERY OF PRIOR YEAR EXPEN	0.00	0.00	0.00	3,186.56	3,186.56-	9999	----------]]]]
TOTAL:	MISCELLANEOUS REVENUE	6,000.00	6,000.00	426.26	6,534.77	534.77-	108	----------
3800	OPERATING REVENUES							
3831	SEWER CHARGES	1,346,960.00	1,346,960.00	106,351.85	827,104.27	519,855.73	61	------
3835	CHARGES TO CITY DEPARTMENTS	0.00	0.00	0.00	25,490.78	25,490.78-	9999	----------]]]]
3836	CHARGES TO SCHOOLS	0.00	0.00	412.78	6,079.48	6,079.48-	9999	----------]]]]
3837	DAK STATE UNIVERSITY SALES	0.00	0.00	349.81	25,028.75	25,028.75-	9999	----------]]]]
3839	OTHER	0.00	0.00	10.00	10.00	10.00-	9999	----------]]]]
TOTAL:	OPERATING REVENUES	1,346,960.00	1,346,960.00	107,124.44	883,713.28	463,246.72	65	------
TOTAL:	SEWER FUND	1,352,960.00	1,352,960.00	107,550.70	890,248.05	462,711.95	65	------

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
605	COMMUNITY CTR OPERATING							
3400	CHARGES FOR GOODS OR SERVICE							
3461	RED CROSS LESSON FEES	19,000.00	19,000.00	1,240.00	19,574.50	574.50-	103	----------
3466	MEMBERSHIPS	438,000.00	438,000.00	39,083.00	239,612.96	198,387.04	54	-----
3471	SALE OF MERCHANDISE	800.00	800.00	50.50	708.75	91.25	88	--------
3472	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0	
3473	DAILY ADMISSIONS	29,000.00	29,000.00	1,803.00	16,218.90	12,781.10	55	-----
3474	LOCKER RENTALS	5,500.00	5,500.00	350.00	2,658.33	2,841.67	48	----
3475	FITNESS EVENTS	0.00	0.00	0.00	1,757.25	1,757.25-	9999	----------]]]]
3476	HEALTH ASSESSMENTS	20,000.00	20,000.00	1,911.50	28,807.50	8,807.50-	144	----------]]]]
3477	DAY CARE FEES	2,550.00	2,550.00	110.00	1,238.00	1,312.00	48	----
3478	ROOM RENTALS	200.00	200.00	0.00	200.00	0.00	100	----------
3479	CONCESSIONS/VENDING	12,000.00	12,000.00	430.00	4,264.50	7,735.50	35	---
3480	PROGRAMMING FEES	5,000.00	5,000.00	0.00	5.00	4,995.00	0	
3482	FACILITY RENTAL	7,500.00	7,500.00	472.50	4,671.50	2,828.50	62	------
3483	RENTALS-BIRTHDAYS	6,500.00	6,500.00	425.00	6,173.75	326.25	94	---------
3484	RENTALS-POST PROM	2,000.00	2,000.00	0.00	1,530.00	470.00	76	-------
3485	RENTALS-GYM	500.00	500.00	0.00	645.00	145.00-	129	----------]]
3486	RENTALS-SCHOOL ACTIVITIES	1,200.00	1,200.00	0.00	113.50	1,086.50	9	
3487	LEAGUES HIGH SCHOOL AGE	1,500.00	1,500.00	0.00	1,060.00	440.00	70	-------
3488	PUNCH CARDS	6,300.00	6,300.00	95.00	1,467.00	4,833.00	23	--
3489	RENTALS-DSU CLASSES	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50	-----
3490	KIDS PROGRAMS	1,500.00	1,500.00	0.00	2,437.50	937.50-	162	----------]]]]
3491	AFTER SCHOOL PROGRAM	72,000.00	72,000.00	13,210.00	48,183.50	23,816.50	66	------
3492	HOSPITAL PHYSICAL THERAPY	400.00	400.00	162.50	162.50	237.50	40	----
3494	FITNESS PROGRAMS	33,000.00	33,000.00	2,579.05	8,390.30	24,609.70	25	--
3495	GROUP EXERCISE TRAINING	4,000.00	4,000.00	0.00	185.00	3,815.00	4	
3497	SPORTS PERFORM ENHANCEMENT	0.00	0.00	0.00	1,790.00	1,790.00-	9999	----------]]]]
3500	TOWEL SERVICE	0.00	0.00	1.00	18.00	18.00-	9999	----------]]]]
3501	EQUIPMENT RENTAL	300.00	300.00	1.00	57.00	243.00	19	-
3502	GIFT CERTIFICATES	2,000.00	2,000.00	1.00	126.00	1,874.00	6	
TOTAL:	CHARGES FOR GOODS OR SERVICE	677,250.00	677,250.00	61,925.05	395,056.24	282,193.76	58	-----
3600	MISCELLANEOUS REVENUE							
3620	INSURANCE PROCEEDS	0.00	0.00	0.00	875.00	875.00-	9999	----------]]]]
3671	CONTRIBUTIONS & DONATIONS-PR	92,900.00	92,900.00	0.00	19,991.17	72,908.83	21	--
3672	CONTRIBUTIONS-OTHER GOVTS	0.00	0.00	0.00	35,500.00	35,500.00-	9999	----------]]]]
3680	SALE OF SURPLUS PROPERTY	0.00	0.00	1,420.00	1,420.00	1,420.00-	9999	----------]]]]
3693	RECOVERY OF PRIOR YEAR EXPEN	0.00	0.00	0.00	100.00	100.00-	9999	----------]]]]
3697	REIMBURSEMENT-CURRENT YEAR E	1,600.00	1,600.00	0.00	636.00	964.00	39	---
TOTAL:	MISCELLANEOUS REVENUE	94,500.00	94,500.00	1,420.00	58,522.17	35,977.83	61	------
3900	OTHER FINANCING SOURCES							
3911	TRANSFERS IN	178,500.00	178,500.00	0.00	106,500.00	72,000.00	59	-----
TOTAL:	OTHER FINANCING SOURCES	178,500.00	178,500.00	0.00	106,500.00	72,000.00	59	-----
TOTAL:	COMMUNITY CTR OPERATING	950,250.00	950,250.00	63,345.05	560,078.41	390,171.59	58	-----

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
612	SOLID WASTE FUND						
3600	MISCELLANEOUS REVENUE						
3611	INTEREST EARNED	800.00	800.00	60.38	474.26	325.74	59 -----
TOTAL:	MISCELLANEOUS REVENUE	800.00	800.00	60.38	474.26	325.74	59 -----
3800	OPERATING REVENUES						
3823	SALES TAX COLLECTED ON CUSTO	14,250.00	14,250.00	1,358.12	10,208.00	4,042.00	71 -------
3881	REFUSE COLLECTION FEES	243,200.00	243,200.00	20,876.03	163,920.09	79,279.91	67 ------
3885	REFUSE COLLECTION-CITY DEPAR	3,800.00	3,800.00	18.00	2,708.00	1,092.00	71 -------
TOTAL:	OPERATING REVENUES	261,250.00	261,250.00	22,252.15	176,836.09	84,413.91	67 ------
TOTAL:	SOLID WASTE FUND	262,050.00	262,050.00	22,312.53	177,310.35	84,739.65	67 ------

		ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
617	RECYCLING CENTER						
3800	OPERATING REVENUES						
3871	RECYCLABLE SALES	80,000.00	80,000.00	6,580.99	52,129.43	27,870.57	65 ------
3872	RECYCLING FEES	20,000.00	20,000.00	1,475.02	10,387.57	9,612.43	51 -----
TOTAL:	OPERATING REVENUES	100,000.00	100,000.00	8,056.01	62,517.00	37,483.00	62 ------
TOTAL:	RECYCLING CENTER	100,000.00	100,000.00	8,056.01	62,517.00	37,483.00	62 ------

	ADOPTED BDGT	REVISED BDGT	ANNUAL ACT MTD POSTED AND IN PROCESS	ANNUAL ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	26,141,979.00	26,141,979.00	1,783,880.21	14,750,281.31	11,391,697.69	56 -----

TOTAL NUMBER OF RECORDS PRINTED 181