

City of Fargo, North Dakota Three Year Summary of All Funds (In Thousands of Dollars)	GOVERNMENTAL FUNDS											
	General Fund (Major Fund)			Debt Service Fund (Major Fund)			Non Major Funds			Total Governmental Funds		
	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021
	Actual (Unaudited)	Budget	Budget	Actual (Unaudited)	Budget	Budget	Actual (Unaudited)	Budget	Budget	Actual (Unaudited)	Budget	Budget
<b>Revenues &amp; Transfers In</b>												
Property Taxes	\$ 26,124.5	\$ 29,068.0	\$ 30,665.0	\$ 4,636.5	\$ 1,881.0	\$ 2,376.0	\$ 584.8	\$ 619.3	\$ 721.0	\$ 31,345.8	\$ 31,568.3	\$ 33,762.0
Sales Taxes	-	-	-	12,933.2	12,569.9	12,570.0	-	-	-	12,933.2	12,569.9	12,570.0
Other Taxes	-	-	-	-	-	-	2,353.1	1,502.0	1,265.4	2,353.1	1,502.0	1,265.4
Special Assessments	-	-	-	43,475.5	40,531.2	38,586.1	421.7	450.0	620.0	43,897.2	40,981.2	39,206.1
Franchise Fees	5,074.9	5,324.0	5,326.2	-	-	-	-	-	-	5,074.9	5,324.0	5,326.2
Licenses & Permits	4,493.2	5,320.3	5,724.4	-	-	-	-	-	-	4,493.2	5,320.3	5,724.4
Federal Intergovernmental	4,983.5	10,299.0	1,666.5	-	-	-	1,024.7	1,215.4	1,284.4	6,008.2	11,514.3	2,950.9
State/Local Intergovernmental	20,284.9	24,515.0	16,798.0	7,709.2	7,299.9	-	53.0	41.0	41.0	28,047.1	31,855.9	16,839.0
Charges for Services	15,484.0	14,907.7	15,574.1	-	-	-	2,197.3	1,997.0	2,678.2	17,681.3	16,904.7	18,252.3
Fines & Forfeits	1,858.2	1,745.5	2,267.5	-	-	-	92.4	100.0	100.0	1,950.6	1,845.5	2,367.5
Investment Income	5,821.1	3,480.7	3,279.2	1,265.0	600.0	708.0	0.3	-	3.6	7,086.4	4,080.7	3,990.8
Miscellaneous	1,293.4	1,726.6	3,929.7	14.3	727.9	504.6	169.1	324.0	686.4	1,476.8	2,778.5	5,120.6
Transfers In	13,555.5	13,808.0	11,309.4	2,990.2	9,992.5	11,924.0	240.2	158.5	82.5	16,785.9	23,959.1	23,315.9
Public Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Utility Byproduct Sales	-	-	-	-	-	-	-	-	-	-	-	-
Loans/Bonds/Capital Leases Issued	-	-	-	14,321.3	-	-	-	-	-	14,321.3	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>98,973.2</b>	<b>110,194.7</b>	<b>96,540.0</b>	<b>87,345.2</b>	<b>73,602.5</b>	<b>66,668.6</b>	<b>7,136.6</b>	<b>6,407.2</b>	<b>7,482.5</b>	<b>193,455.0</b>	<b>190,204.4</b>	<b>170,691.2</b>
<b>Financial Uses:</b>												
General Government	17,981.2	19,819.1	20,697.2	-	-	-	-	-	-	17,981.2	19,819.1	20,697.2
Public Safety	38,545.3	41,906.9	42,955.0	-	-	-	194.6	200.0	200.0	38,739.8	42,106.9	43,155.0
Public Works	12,998.7	12,751.5	12,963.3	1,050.8	-	-	671.0	127.6	379.5	14,720.5	12,879.1	13,342.8
Public Health & Welfare	11,623.8	12,260.4	12,565.9	-	-	-	32.0	22.3	24.7	11,655.8	12,282.7	12,590.6
Recreation & Culture	5,505.1	5,513.6	4,913.9	-	-	-	3,006.9	2,027.0	2,022.4	8,512.0	7,540.6	6,936.3
Urban Development	-	-	-	65.2	-	-	1,157.2	1,334.8	1,299.9	1,222.4	1,334.8	1,299.9
Public Transportation	8,386.0	9,180.5	-	-	-	-	1,067.6	1,118.7	1,277.8	9,453.5	10,299.2	1,277.8
General Support	1,069.6	1,248.8	1,213.0	-	-	-	-	-	-	1,069.6	1,248.8	1,213.0
Unallocated	-	(2,115.7)	(1,653.5)	-	-	-	-	-	-	-	(2,115.7)	(1,653.5)
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	488.2	443.9	346.1	-	-	-	22.6	-	110.0	510.8	443.9	456.1
Debt Service Normal Redemption	139.2	-	-	27,243.9	32,249.0	30,367.5	-	-	-	27,383.1	32,249.0	30,367.5
Debt Service Early Redemption & Refinancing	-	-	-	1,335.0	-	20,125.0	-	-	-	1,335.0	-	20,125.0
Debt Service - Interest & Fees	3.4	-	-	25,049.0	23,934.7	21,330.7	-	-	3.0	25,052.4	23,934.7	21,333.7
Non Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	4,395.2	3,892.9	3,440.1	12,035.1	14,493.9	13,655.0	1,124.9	1,284.8	1,933.7	17,555.2	19,671.6	19,028.8
<b>Total Financial Uses</b>	<b>101,135.7</b>	<b>104,902.0</b>	<b>97,441.0</b>	<b>66,779.1</b>	<b>70,677.6</b>	<b>85,478.2</b>	<b>7,276.7</b>	<b>6,115.2</b>	<b>7,251.0</b>	<b>175,191.5</b>	<b>181,694.8</b>	<b>190,170.3</b>
<b>Surplus (Deficit)</b>	<b>(2,162.5)</b>	<b>5,292.7</b>	<b>(901.0)</b>	<b>20,566.1</b>	<b>2,924.9</b>	<b>(18,809.6)</b>	<b>(140.1)</b>	<b>292.0</b>	<b>231.5</b>	<b>18,263.5</b>	<b>8,509.5</b>	<b>(19,479.1)</b>
<b>Fund/Equity Balance, Beginning</b>	<b>35,539.0</b>	<b>33,376.5</b>	<b>38,669.2</b>	<b>74,646.2</b>	<b>95,212.3</b>	<b>98,137.2</b>	<b>452.0</b>	<b>311.9</b>	<b>603.9</b>	<b>110,637.3</b>	<b>128,900.7</b>	<b>137,410.3</b>
<b>Intra-fund Transfer</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund/Equity Balance, Ending</b>	<b>\$ 33,376.5</b>	<b>\$ 38,669.2</b>	<b>\$ 37,768.2</b>	<b>\$ 95,212.3</b>	<b>\$ 98,137.2</b>	<b>\$ 79,327.6</b>	<b>\$ 311.9</b>	<b>\$ 603.9</b>	<b>\$ 835.4</b>	<b>\$ 128,900.7</b>	<b>\$ 137,410.3</b>	<b>\$ 117,931.2</b>

City of Fargo, North Dakota Three Year Summary of All Funds (In Thousands of Dollars)	PROPRIETARY FUNDS									CONSOLIDATED TOTALS		
	Water Utility (Major Fund)			Non Major Utilities			Total Proprietary Funds			GOVERNMENTAL & PROPRIETARY FUNDS		
	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021
	Actual (Unaudited)	Budget	Budget	Actual (Unaudited)	Budget	Budget	Actual (Unaudited)	Budget	Budget	Actual (Unaudited)	Budget	Budget
<b>Revenues &amp; Transfers In</b>												
Property Taxes	\$ -	\$ -	\$ -	\$ 1,065.6	\$ 1,126.0	\$ 1,188.6	1,065.6	1,126.0	1,188.6	\$ 32,411.3	\$ 32,694.3	\$ 34,950.6
Sales Taxes	-	-	-	-	-	-	-	-	-	12,933.2	12,569.9	12,570.0
Other Taxes	-	-	-	-	-	-	-	-	-	2,353.1	1,502.0	1,265.4
Special Assessments	-	-	-	-	30.0	30.0	-	30.0	30.0	43,897.2	41,011.2	39,236.1
Franchise Fees	-	-	-	-	-	-	-	-	-	5,074.9	5,324.0	5,326.2
Licenses & Permits	-	-	-	-	-	-	-	-	-	4,493.2	5,320.3	5,724.4
Federal Intergovernmental	-	-	-	1,022.0	14,400.0	22,876.4	1,022.0	14,400.0	22,876.4	7,030.2	25,914.3	25,827.3
State/Local Intergovernmental	-	-	-	263.3	290.0	1,315.0	263.3	290.0	1,315.0	28,310.4	32,145.9	18,154.0
Charges for Services	-	-	-	16,641.1	13,541.8	13,298.6	16,641.1	13,541.8	13,298.6	34,322.5	30,446.5	31,551.0
Fines & Forfeits	-	-	-	-	-	60.0	-	-	60.0	1,950.6	1,845.5	2,427.5
Investment Income	12.6	33.5	29.3	8,127.3	2,634.2	2,634.2	8,139.9	2,667.7	2,663.5	15,226.3	6,748.4	6,654.3
Miscellaneous	6.868	15.3	15.3	247.5	395.5	521.5	254.3	410.8	536.8	1,731.1	3,189.2	5,657.3
Transfers In	-	898.3	946.6	150.0	9,799.0	3,017.5	150.0	10,697.3	3,964.1	16,935.9	34,656.3	27,280.0
Public Utility Revenue	22,744.6	25,082.2	26,417.5	35,855.5	39,655.0	40,902.0	58,600.1	64,737.2	67,319.5	58,600.1	64,737.2	67,319.5
Utility Byproduct Sales	-	-	-	1,220.6	1,605.0	1,597.0	1,220.6	1,605.0	1,597.0	1,220.6	1,605.0	1,597.0
Loans/Bonds/Capital Leases Issued	-	-	-	-	-	-	-	-	-	14,321.3	-	-
Capital Contributions	2,866.6	-	-	15,348.4	-	-	18,215.0	-	-	18,215.0	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>25,630.6</b>	<b>26,029.3</b>	<b>27,408.6</b>	<b>79,941.3</b>	<b>83,476.5</b>	<b>87,440.8</b>	<b>105,571.9</b>	<b>109,505.7</b>	<b>114,849.4</b>	<b>299,026.9</b>	<b>299,710.1</b>	<b>285,540.5</b>
<b>Financial Uses:</b>												
General Government	-	-	-	-	-	-	-	-	-	17,981.2	19,819.1	20,697.2
Public Safety	-	-	-	-	-	-	-	-	-	38,739.8	42,106.9	43,155.0
Public Works	-	-	-	-	-	-	-	-	-	14,720.5	12,879.1	13,342.8
Public Health & Welfare	-	-	-	-	-	-	-	-	-	11,655.8	12,282.7	12,590.6
Recreation & Culture	-	-	-	-	6,279.6	6,844.0	-	6,279.6	6,844.0	8,512.0	13,820.2	13,780.3
Urban Development	-	-	-	-	-	-	-	-	-	1,222.4	1,334.8	1,299.9
Public Transportation	-	-	-	-	8,143.2	17,328.6	-	8,143.2	17,328.6	9,453.5	18,442.4	18,606.5
General Support	-	-	-	-	-	-	-	-	-	1,069.6	1,248.8	1,213.0
Unallocated	-	-	-	-	-	-	-	-	-	-	(2,115.7)	(1,653.5)
Public Utilities	14,876.1	14,251.9	14,334.9	34,996.4	19,551.1	20,250.9	49,872.6	33,803.0	34,585.8	49,872.6	33,803.0	34,585.8
Capital Outlay	-	1,810.6	545.5	-	29,091.2	17,798.8	-	30,901.8	18,344.3	510.8	31,345.7	18,800.4
Debt Service Normal Redemption	-	2,501.0	2,932.8	-	2,741.6	2,371.5	-	5,242.6	5,304.3	27,383.1	37,491.6	35,671.9
Debt Service Early Redemption & Refinancing	-	-	-	-	-	-	-	-	-	1,335.0	-	20,125.0
Debt Service - Interest & Fees	2,410.6	2,451.5	2,341.9	1,503.4	3,378.5	2,274.8	3,914.0	5,830.0	4,616.8	28,966.4	29,764.7	25,950.5
Depreciation	6,091.3	-	-	23,816.7	-	-	29,908.0	-	-	29,908.0	-	-
Non Operating Expenses	-	-	-	264.2	-	-	264.2	-	-	264.2	-	-
Transfers Out	10,764.7	7,395.3	6,222.3	12,091.0	19,615.0	16,029.2	22,855.7	27,010.3	22,251.5	40,410.9	46,681.8	41,280.3
<b>Total Financial Uses</b>	<b>34,142.7</b>	<b>28,410.3</b>	<b>26,377.5</b>	<b>72,671.8</b>	<b>88,800.2</b>	<b>82,897.9</b>	<b>106,814.5</b>	<b>117,210.5</b>	<b>109,275.4</b>	<b>282,006.0</b>	<b>298,905.3</b>	<b>299,445.6</b>
<b>Surplus (Deficit)</b>	<b>(8,512.1)</b>	<b>(2,381.0)</b>	<b>1,031.1</b>	<b>7,269.5</b>	<b>(5,323.7)</b>	<b>4,542.9</b>	<b>(1,242.6)</b>	<b>(7,704.7)</b>	<b>5,574.0</b>	<b>17,020.9</b>	<b>804.8</b>	<b>(13,905.1)</b>
<b>Fund/Equity Balance, Beginning</b>	<b>225,176.0</b>	<b>216,663.9</b>	<b>214,282.9</b>	<b>567,873.9</b>	<b>575,143.5</b>	<b>569,819.7</b>	<b>793,050.0</b>	<b>791,807.4</b>	<b>784,102.7</b>	<b>903,687.2</b>	<b>920,708.1</b>	<b>921,512.9</b>
<b>Intra-fund Transfer</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund/Equity Balance, Ending</b>	<b>\$ 216,663.9</b>	<b>\$ 214,282.9</b>	<b>\$ 215,314.1</b>	<b>\$ 575,143.5</b>	<b>\$ 569,819.7</b>	<b>\$ 574,362.6</b>	<b>\$ 791,807.4</b>	<b>\$ 784,102.7</b>	<b>\$ 789,676.7</b>	<b>\$ 920,708.1</b>	<b>\$ 921,512.9</b>	<b>\$ 907,607.9</b>