2024 Year-End Unaudited Financial Summary

Presented By: Deputy City Administrator, Carlson

CITY OF Dickinson North Dakota

General Fund Budget

	2024 Budget	2024 Actual	Variance	% Expended
General Fund	$ 27,025,495.00	$ 24,793,688.82	$ 2,231,806.18	92%

CITY OF Dickinson North Dakota

General Fund	2024 Budget	2024 Actual	Variance	% Expended
Administration	$ 852,220.00	$ 859,909.11	(7,689)	101%
Animal Control	$ 337,909.00	$ 352,995.17	(15,086)	104%
Assessing	$ 817,136.00	$ 704,989.81	112,146	86%
Buildings and Codes	$ 661,847.00	$ 609,067.23	52,780	92%
Buildings and Sites	$ 1,675,223.00	$ 1,692,679.69	(17,457)	101%
City Commission	$ 199,975.00	$ 192,580.02	7,395	96%
Community Development Admin	$ 372,715.00	$ 310,507.06	62,208	83%
Contingency/Reserves & Transfers Out	$ 2,060,368.00	$ 1,812,588.15	247,780	88%
Engineering	$ 884,815.00	$ 567,089.55	317,725	64%
Finance	$ 519,345.00	$ 414,975.71	104,369	80%
Fire	$ 3,268,325.00	$ 3,277,276.92	(8,952)	100%
Forestry	$ 287,281.00	$ 247,663.73	39,617	86%
Human Resources & Risk Management	$ 541,583.00	$ 521,964.14	19,619	96%
Information Technology	$ 1,089,388.00	$ 1,034,428.58	54,959	95%
Marketing	$ 260,652.00	$ 223,325.95	37,326	86%
Municipal Court	$ 678,304.00	$ 706,398.79	(28,095)	104%
Museum	$ 802,722.00	$ 773,262.87	29,459	96%
Planning	$ 159,761.00	$ 114,355.64	45,405	72%
Police Department	$ 8,091,272.00	$ 7,644,549.45	446,723	94%
Public Works Administration	$ 628,022.00	$ 449,218.98	178,803	72%
Street	$ 2,562,074.00	$ 1,980,053.18	582,021	77%
Utility Billing	$ 274,559.00	$ 303,809.09	(29,250)	111%
Totals	$ 27,025,496.00	$ 24,793,688.82	$ 2,231,807	92%

General Fund Revenue vs. Expenses

	2024 Revenue	2024 Expense	Increae (Decrease)	% Difference
General Fund	$ 24,259,348.59	$ 24,793,688.82	$ (534,340.23)	-2%

The difference between the revenues and expenses is the approved budgeted amount from GF cash on hand

Enterprise Fund Budget

	2024 Budget	2024 Actual	Variance	% Expended
Enterprise/Proprietary Funds				
Water	$ 7,956,317.00	$ 8,007,819.74	$ (51,502.74)	101%
Sewer	$ 9,575,755.00	$ 8,279,986.00	$ 1,295,769.00	86%
Solid Waste	$ 5,892,753.00	$ 5,251,767.00	$ 640,986.00	89%
Storm Water	$ 114,230.00	$ 97,844.09	$ 16,385.91	86%
Wastewater Plant	$ 1,128,381.00	$ 1,217,213.60	$ (88,832.60)	108%

CITY OF Dickinson North Dakota

Enterprise Fund
Revenue vs. Expenses

	2024	2024	Increae	%
	Revenue	Expense	(Decrease)	Difference
Enterprise/Proprietary Funds				
Water	$ 7,689,097.06	$ 8,007,819.74	$ (318,722.68)	-4%
Sewer	$ 9,400,059.53	$ 8,279,986.00	$ 1,120,073.53	12%
Solid Waste	$ 6,105,159.81	$ 5,251,767.00	$ 853,392.81	14%
Storm Water	$ 340,414.65	$ 97,844.09	$ 242,570.56	71%
Wastewater Plant	$ 1,347,684.39	$ 1,217,213.60	$ 130,470.79	10%

CITY OF Dickinson North Dakota

	2024 Budget	2024 Actual	Variance	% Expended
General Fund	$ 27,025,495	$ 24,793,689	$ 2,231,806	92%
Special Revenue Funds				
1% Sales Tax	$ 10,884,500	$ 5,874,504	$ 5,009,996	54%
1/2% Sales Tax	$ 5,225,000	$ 5,225,000	$ 0	100%
Legacy Square Fund	$ 563,250	$ 498,355	$ 64,895	88%
Cemetery Fund	$ 149,000	$ 110,253	$ 38,747	74%
Future Fund	$ 300,000	$ 302,605	$ (2,605)	101%
Oil Impact Fund	$ 29,254,976	$ 23,208,482	$ 6,046,494	79%
Hospitality Tax	$ 1,084,000	$ 1,179,492	$ (95,492)	109%
Highway Tax	$ 1,300,000	$ 1,258,752	$ 41,248	97%
Urban Forestry/Downtown Streetscape	$ 50,000	$ -	$ 50,000	0%
Ambulance	$ -	$ 304,495	$ (304,495)	100%
Library	$ 1,695,743	$ 1,818,493	$ (122,750)	107%
Debt Service Funds				
WRCC Revenue Bond	$ 1,435,000	$ 1,425,695	$ 9,305	99%
General Capital Lease Fund	$ 400,000	$ 466,010	$ (66,010)	117%
Other Funds				
Interest Revenue Fund	$ 1,100,000	$ 932,212	$ 167,788	85%
Development Impact Fees	$ -		$ -	
Internal Service(Fleet)	$ 1,270,831	$ 971,654	$ 299,177	76%
Enterprise/Proprietary Funds				
Water	$ 7,956,317	$ 8,007,820	$ (51,503)	101%
Sewer	$ 9,575,755	$ 8,279,986	$ 1,295,769	86%
Solid Waste	$ 5,892,753	$ 5,251,767	$ 640,986	89%
Storm Water	$ 114,230	$ 97,844	$ 16,386	86%
Wastewater Plant	$ 1,128,381	$ 1,217,214	$ (88,833)	108%
Totals	$ 106,405,231	$ 91,224,322	$ 15,180,909	86%

	2024 Revenue	2024 Expense	(Decrease)	Difference
General Fund	$ 24,259,349	$ 24,793,689	$ (534,340)	-2%
Special Revenue Funds				
1% Sales Tax	$ 7,617,727	$ 5,874,504	$ 1,743,222	23%
1/2% Sales Tax	$ 3,808,863	$ 5,225,000	$ (1,416,137)	-37%
Legacy Square Fund	$ 497,697	$ 498,355	$ (658)	0%
Cemetery Fund	$ 119,410	$ 110,253	$ 9,157	8%
Future Fund	$ 66,112.15	$ 302,605.39	$ (236,493)	-358%
Oil Impact Fund	$ 28,731,583	$ 34,630,412	$ (5,898,829)	-21%
Hospitality Tax	$ 1,322,240	$ 1,179,492	$ 142,748	11%
Highway Tax	$ 1,274,101	$ 1,258,752	$ 15,349	1%
Urban Forestry/Downtown Streetscape	$ -	$ -	$ -	
Ambulance	$ 2,400,000	$ 304,495	$ 2,095,505	87%
Library	$ 1,122,352	$ 1,818,493	$ (696,141)	-62%
Debt Service Funds				
WRCC Revenue Bond	$ 1,450,000	$ 1,316,046	$ 133,954	9%
General Capital Lease Fund	$ 968,484	$ 1,016,313	$ (47,829)	-5%
Other Funds				
Interest Revenue Fund	$ 3,016,823	$ 932,212	$ 2,084,611	69%
Development Impact Fees	$ 235,217	$ 331,230	$ (96,013)	-41%
Internal Service(Fleet)	$ 960,916	$ 971,654	$ (10,739)	-1%
Enterprise/Proprietary Funds				
Water	$ 7,689,097	$ 8,007,820	$ (318,723)	-4%
Sewer	$ 9,400,060	$ 8,279,986	$ 1,120,074	12%
Solid Waste	$ 6,105,160	$ 5,251,767	$ 853,393	14%
Storm Water	$ 340,415	$ 97,844	$ 242,571	71%
Wastewater Plant	$ 1,347,684	$ 1,217,214	$ 130,471	10%
Totals	$ 102,733,288	$ 103,418,137	$ (684,849)	-1%

QUESTIONS

CITY OF Dickinson North Dakota