

CITY OF WILLISTON  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2015

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	2011	2012	2013	2014						
100 General Fund										
310000 TAXES										
311000 REAL PROPERTY	869,533	974,380	985,735	1,651,758	1,788,268	92 %	1,800,000		1,800,000	100 %
311900 UTILITY TAX	98,565	113,682	136,267	183,270	136,000	135 %	136,000		136,000	100 %
317000 ESTATE TAXES					5,000	0 %	5,000		5,000	100 %
318000 OTHER TAXES	111,412		4		0	0 %			0	
Group :	1,079,510	1,088,062	1,122,006	1,835,028	1,929,268	95 %	1,941,000	0	1,941,000	100 %
320000 LICENSES AND PERMITS										
321100 BEER	13,317	15,150	20,075	5,867	15,150	39 %	15,150		15,150	100 %
321200 LIQUOR	63,833	72,200	469,278	36,600	72,000	51 %	72,000		72,000	100 %
321310 FRANCHISE TAX - CABLE	173,452	199,256	242,644	237,436	225,000	106 %	225,000		225,000	100 %
321400 CREW CAMP FEES			572,768	552,216	0	*** %			0	
321600 GAS INSTALLERS	10,495	15,205	13,480	11,725	15,000	78 %	15,000		15,000	100 %
321700 PLUMBERS	82,971	130,137	126,710	104,218	130,000	80 %	130,000		130,000	100 %
321800 EXCAVATORS	6,159	12,124	2,830	5,616	12,000	47 %	12,000		12,000	100 %
321900 SIDEWALK CONTRACTORS	3,045	4,350	1,615	3,176	4,000	79 %	4,000		4,000	100 %
322000 MECHANICS	12,885	18,470	14,980	16,735	14,000	120 %	14,000		14,000	100 %
322100 OTHER BUS LIC & PERMITS	22,225	33,420	17,374	2,050	30,000	7 %	30,000		30,000	100 %
322200 BIKE	26	21	8	26	400	7 %	400		400	100 %
322300 BUILDING PERMITS & FEES	891,055	1,331,538	1,246,818	1,352,669	800,000	169 %	1,000,000		1,000,000	120 %
322500 DOG/CAT	666	690	716	659	1,000	66 %	1,000		1,000	100 %
322600 INSPECTION FEES	3,592	4,050	920	4,000	10,000	40 %	10,000		10,000	100 %
322900 OTHER NON-BUS LIC &...	16,455	42,695	107,849	303,944	54,000	563 %	110,000		110,000	200 %
Group :	1,300,176	1,879,306	2,838,065	2,636,937	1,382,550	191 %	1,638,550	0	1,638,550	110 %
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	66,641	65,216	10,321	26,399	31,500	84 %	31,500		31,500	100 %
333000 PAYMENT IN LIEU OF TAXES	8,931	11,863	11,843	11,661	11,000	106 %	11,000		11,000	100 %
334000 STATE GRANTS	53,681	49,167	74,539	661,920	50,000	*** %	290,000		290,000	58 %
334311 WILLIAMS COUNTY				30,687	0	*** %			0	
334313 SALES TAX REVENUE					0	0 %		11,250,000	11,250,000	*** %
335000 STATE SHARED REVENUES	807,048	1,180,076	1,258,331	1,330,320	1,650,000	81 %	1,692,000		1,692,000	100 %
335200 CIGARETTE	40,666	45,436	45,790	21,718	45,000	48 %	48,000		48,000	100 %
335400 OIL PRODUCTION TAX	2,224,737	2,794,840	13,419,507	30,938,540	3,000,000	*** %	32,000,000	-19,000,000	13,000,000	43 %
335500 COAL SEVERENCE	571	171	1,341	485	200	243 %	1,300		1,300	65 %
336200 HOMESTEAD CREDIT TAX		26,750			26,000	0 %	26,000		26,000	100 %
337100 LOCAL GRANTS				33,349	0	*** %			0	
338100 STREET DEPT TO OTHER DEPT					500	0 %	500		500	100 %
338200 STREET LIGHT TO OTH DEPT					2,000	0 %	2,000		2,000	100 %
338300 SIGNS TO OTHER DEPTS.					300	0 %	300		300	100 %
338500 STREET DEPT TO INDIVIDUAL	36,773	20,112	106,922	33,962	60,000	57 %	60,000		60,000	100 %
338600 STREET LIGHT TO INDIV.	7,555	44,343	57,504	51,949	10,000	519 %	80,000		80,000	80 %
338700 SIGNS TO INDIVIDUALS	9,949	3,154	125	37	10,000	0 %	10,000		10,000	100 %

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100 General Fund										
338800 FORESTRY TO INDIVIDUALS		100			100	0 %	100		100	100
338900 SHOP-WORK FOR OTHER DEPTS	156,438	208,511	198,642	231,555	200,000	116 %	200,000		200,000	100
339000 SHOP - SALE OF GAS	350,581	529,633	626,170	637,836	500,000	128 %	600,000		600,000	120
339100 PUBLIC WORK TO OTHER DEPT	218,478	218,478	200,272	200,272	300,000	67 %	300,000		300,000	100
339200 RENT OF ADMIN. BUILDING	122,988	122,988	112,739	112,739	123,000	92 %	123,000		123,000	100
Group :	4,105,037	5,320,838	16,124,046	34,323,429	6,019,600	570 %	35,475,700	-7,750,000	27,725,700	46
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS	30			40	160	25 %	160		160	100
341200 DEPOSIT FOR PLANS & SPECS	370	220	65	225	1,000	23 %	1,000		1,000	100
341210 CHARGES FOR SERVICES					3,000	0 %	3,000		3,000	100
341300 COPIES	2,192	6,633	4,188	2,967	6,000	49 %	6,000		6,000	100
341917 DONATIONS	47,940	10,650	1,815	1,600	2,000	80 %	4,000		4,000	200
342100 SPECIAL POLICE SERVICES		1,780	2,018	860	1,500	57 %	1,500		1,500	100
347500 NSF CHARGES		30	130	230	0	*** %	100		100	***
Group :	50,532	19,313	8,216	5,922	13,660	43 %	15,760	0	15,760	110
350000 FINES AND FORFEITS										
351100 COURT	369,467	571,901	604,305	775,549	500,000	155 %	850,000		850,000	170
351200 PARKING FINES-STREET	39,930	41,407	25,910	23,215	40,000	58 %	40,000		40,000	100
351400 DOG IMPOUNDING	3,205	3,530	3,315	5,174	3,000	172 %	6,000		6,000	200
351500 CAR IMPOUNDING	10,403	23,422	38,496	35,800	20,000	179 %	49,000		49,000	240
351600 HANDICAP PARKING FINES	155				500	0 %	500		500	100
351800 VICTIM IMPACT FEE	75	300			450	0 %	450		450	100
Group :	423,235	640,560	672,026	839,738	563,950	149 %	945,950	0	945,950	160
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	10,107	6,869	38,047	7,239	10,000	72 %	10,000		10,000	100
362200 NEW ARMORY	20,684	21,607	52,010	31,313	24,000	130 %	24,000		24,000	100
362500 LAND LEASE	21,211	18,895	67,115	67,193	19,000	354 %	25,000		25,000	130
362800 BUILDING RENT				1,100	0	*** %			0	
362900 OTHER RENTALS	14,400	6,000			15,000	0 %	15,000		15,000	100
363000 SPECIAL ASSESSMENTS			67	14	0	*** %			0	
364100 SALE OF FIXED ASSETS		5,500			5,000	0 %	5,000		5,000	100
366100 REFUNDS & REIMBURSEMENTS	225,211	885,283	66,382	131,527	200,000	66 %	200,000		200,000	100
369100 OTHER MISC REVENUE	29,453	84,654	165,868	159,637	140,000	114 %	175,000		175,000	120
Group :	321,066	1,028,808	389,489	398,023	413,000	96 %	454,000	0	454,000	100

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	2011	2012	2013	2014										
100 General Fund														
380000 NON-REVENUE RECEIPTS														
380000	NON-REVENUE RECEIPTS				2,500,000	0 %				0				
381400	ENGIN-DISTRICT SPECIALS				120,000	0 %	120,000		120,000	10				
	Group :				2,620,000	0 %	120,000	0	120,000					
390000 NON-REVENUE SOURCES														
399800	DEBT ISSUANCE				4,980,101	0	*** %			0				
399810	BOND PREMIUM				107,704	0	*** %			0				
399900	669,689	2,015,378	3,497,323	46,349	3,021,378	2 %	3,021,378		3,021,378	10				
	Group :				669,689	2,015,378	3,497,323	5,134,154	3,021,378	170 %	3,021,378	0	3,021,378	10
	Fund :				7,949,245	11,992,265	24,651,171	45,173,231	15,963,406	283 %	43,612,338	-7,750,000	35,862,338	22
201 Municipal Highway Fund														
320000 LICENSES AND PERMITS														
321800	EXCAVATORS				466	44	1,000	0 %			0			
	Group :				466	44	1,000	0 %	0	0	0			
330000 INTERGOVERNMENTAL REVENUE														
331000	FEDERAL GRANT				11,568	0	0 %			0				
334000	STATE GRANTS				218,915	500,000	0 %			0				
334200	839,087	961,262	999,024	940,651	1,300,000	72 %	1,125,000		1,125,000	8				
	Group :				839,087	1,191,745	999,024	940,651	1,800,000	52 %	1,125,000	0	1,125,000	6
360000 MISCELLANEOUS REVENUE														
366100	REFUNDS & REIMBURSEMENTS				9,000	0	0 %			0				
	Group :				9,000	0	0 %	0	0	0				
390000 NON-REVENUE SOURCES														
399800	DEBT ISSUANCE				0	0	0 %		83,000,000	83,000,000	****			
	Group :				0	0	0 %	0	83,000,000	83,000,000	****			
	Fund :				839,553	1,191,745	1,008,068	940,651	1,801,000	52 %	1,125,000	83,000,000	84,125,000	467

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	2011	2012	2013	2014						
202 Social Security Fund										
310000 TAXES										
311000 REAL PROPERTY	426,890	364,736	500,903	506,198	800,000	63 %	1,160,000	-32,000	1,128,000	14
Group :	426,890	364,736	500,903	506,198	800,000	63 %	1,160,000	-32,000	1,128,000	14
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			203,781		200,000	0 %				0
Group :			203,781		200,000	0 %	0	0		0
Fund :	426,890	364,736	704,684	506,198	1,000,000	51 %	1,160,000	-32,000	1,128,000	11
203 Special Assess-City Property										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS					15,000	0 %	15,000		15,000	10
Group :					15,000	0 %	15,000	0	15,000	10
Fund :					15,000	0 %	15,000	0	15,000	10
204 Special Improvement Deficiency										
360000 MISCELLANEOUS REVENUE										
363000 SPECIAL ASSESSMENTS		60,842			0	0 %				0
364000 SALE OF FIXED ASSETS	108,032				0	0 %				0
366100 REFUNDS & REIMBURSEMENTS	51,250	1,788,147			0	0 %				0
Group :	159,282	1,848,989			0	0 %	0	0		0
Fund :	159,282	1,848,989			0	0 %	0	0		0
206 Emergency Fund										
310000 TAXES										
311000 REAL PROPERTY	16,861	20,416	20,150	23,827	80,000	30 %	80,000	-63,200	16,800	2
Group :	16,861	20,416	20,150	23,827	80,000	30 %	80,000	-63,200	16,800	2
Fund :	16,861	20,416	20,150	23,827	80,000	30 %	80,000	-63,200	16,800	2

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207 Planning Study										
310000 TAXES										
311000 REAL PROPERTY	133	65,786	51,672	94,246	101,540	93 %	276,200		276,200	27
Group :	133	65,786	51,672	94,246	101,540	93 %	276,200	0	276,200	27
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	59,049				0	0 %			0	
Group :	59,049				0	0 %	0	0	0	
340000 CHARGES FOR SERVICES										
341400 PLAN CHECKING FEES	11,706	15,204	61,006	38,750	12,000	323 %	41,000		41,000	34
Group :	11,706	15,204	61,006	38,750	12,000	323 %	41,000	0	41,000	34
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	60				60	0 %			0	
366100 REFUNDS & REIMBURSEMENTS				2,549	0	*** %			0	
Group :	60			2,549	60	*** %	0	0	0	
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			541,304		250,000	0 %	250,000		250,000	10
Group :			541,304		250,000	0 %	250,000	0	250,000	10
Fund :	70,948	80,990	653,982	135,545	363,600	37 %	567,200	0	567,200	15
208 Cemetery										
310000 TAXES										
311000 REAL PROPERTY	46,638	47,671	47,043	92,554	100,000	93 %	100,000		100,000	10
Group :	46,638	47,671	47,043	92,554	100,000	93 %	100,000	0	100,000	10
340000 CHARGES FOR SERVICES										
341700 GRAVE OPENINGS	55,918	58,243	68,819	65,235	70,000	93 %	70,000		70,000	10
Group :	55,918	58,243	68,819	65,235	70,000	93 %	70,000	0	70,000	10
360000 MISCELLANEOUS REVENUE										
362500 LAND LEASE	2,420	4,235	3,500	3,500	8,400	42 %	8,400		8,400	10
364000 SALE OF FIXED ASSETS	30,626	43,751	61,663	44,525	48,000	93 %	48,000		48,000	10
365100 DONATION	760	530	11,675	1,545	4,000	39 %	4,000		4,000	10

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208 Cemetery										
366100 REFUNDS & REIMBURSEMENTS		575			0	0 %			0	
Group :	33,806	49,091	76,838	49,570	60,400	82 %	60,400	0	60,400	100 %
Fund :	136,362	155,005	192,700	207,359	230,400	90 %	230,400	0	230,400	100 %
209 Ambulance										
310000 TAXES										
311000 REAL PROPERTY			49,437	46,407	50,000	93 %	50,000	-50,000	0	
Group :			49,437	46,407	50,000	93 %	50,000	-50,000	0	
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		5,000	183,201	47,604	5,000	952 %			0	
334311 WILLIAMS COUNTY				160,000	0	*** %			0	
334313 SALES TAX REVENUE					0	0 %		2,472,000	2,472,000	****
334321 AMBULANCE-TWNSHIP-COUNTY		15,318	15,039	15,248	14,000	109 %	14,000		14,000	100 %
337100 LOCAL GRANTS				5,150	0	*** %			0	
Group :		20,318	198,240	228,002	19,000	*** %	14,000	2,472,000	2,486,000	1308 %
340000 CHARGES FOR SERVICES										
342200 EMERGENCY SERVICE FEES	807,927	856,406	877,672	689,733	990,000	70 %	1,000,000		1,000,000	100 %
Group :	807,927	856,406	877,672	689,733	990,000	70 %	1,000,000	0	1,000,000	100 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	649	296	295	40	200	20 %			0	
364100 SALE OF FIXED ASSETS				15,555	0	*** %			0	
365100 DONATION				10,000	0	*** %			0	
366100 REFUNDS & REIMBURSEMENTS	3,912	227	100		250	0 %			0	
Group :	4,561	523	395	25,595	450	*** %	0	0	0	
Fund :	812,488	877,247	1,125,744	989,737	1,059,450	93 %	1,064,000	2,422,000	3,486,000	32 %
210 Pension Fund										

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210 Pension Fund										
310000 TAXES										
311000 REAL PROPERTY	194,577	247,566	260,146	185,249	200,000	93 %	250,000		250,000	12
312100 POLICE PENSION LEVY				92,901	106,000	88 %	110,000		110,000	10
Group :	194,577	247,566	260,146	278,150	306,000	91 %	360,000	0	360,000	11
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			513,162		0	0 %			0	
Group :			513,162		0	0 %	0	0	0	
Fund :	194,577	247,566	773,308	278,150	306,000	91 %	360,000	0	360,000	11
211 Insurance Reserve										
310000 TAXES										
311000 REAL PROPERTY	84,016	85,812	85,290	79,224	85,000	93 %	85,000		85,000	10
Group :	84,016	85,812	85,290	79,224	85,000	93 %	85,000	0	85,000	10
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	163	102	104	61	0	*** %			0	
366100 REFUNDS & REIMBURSEMENTS	249			100,000	0	*** %			0	
Group :	412	102	104	100,061	0	*** %	0	0	0	
Fund :	84,428	85,914	85,394	179,285	85,000	211 %	85,000	0	85,000	10
212 Jobs Creation Fund										
330000 INTERGOVERNMENTAL REVENUE										
334313 SALES TAX REVENUE	2,099,061	2,883,663	2,833,264	2,853,976	2,500,000	114 %	700,000		700,000	2
334314 SALES TAX/COMM. ENHANCMT	524,765	720,916	708,316	713,494	50,000	*** %	175,000		175,000	35
Group :	2,623,826	3,604,579	3,541,580	3,567,470	2,550,000	140 %	875,000	0	875,000	3
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	2,336	14,726	63,312	95,857	14,000	685 %			0	
366100 REFUNDS & REIMBURSEMENTS	29,816	318,450	314,994	210,368	0	*** %			0	
Group :	32,152	333,176	378,306	306,225	14,000	*** %	0	0	0	
Fund :	2,655,978	3,937,755	3,919,886	3,873,695	2,564,000	151 %	875,000	0	875,000	3

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213 Parking Authority										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1	45	99	100	99 %	100		100	100
362100 PARKING LOTS	450	600	300,134	75,600	600	*** %	600		600	100
366100 REFUNDS & REIMBURSEMENTS				12,000	0	*** %			0	0
Group :	450	601	300,179	87,699	700	*** %	700	0	700	100
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		12,000	12,057		12,000	0 %	12,000		12,000	100
Group :		12,000	12,057		12,000	0 %	12,000	0	12,000	100
Fund :	450	12,601	312,236	87,699	12,700	691 %	12,700	0	12,700	100
214 Visitor's Promotion Fund										
330000 INTERGOVERNMENTAL REVENUE										
334610 VISITORS HOTEL-MOTEL TAX	440,057	721,786	922,504	919,861	700,000	131 %	740,000		740,000	100
Group :	440,057	721,786	922,504	919,861	700,000	131 %	740,000	0	740,000	100
340000 CHARGES FOR SERVICES										
341900 SPORT & RECREATION	34,417	33,584	40,892	41,493	30,000	138 %	40,000		40,000	133
341912 DAK STORE	31,022	17,463	46,304	46,556	30,000	155 %	30,000		30,000	100
341914 MISCELLANEOUS EVENTS	21,903	11,355	59,286	83,246	20,000	416 %	25,000		25,000	125
Group :	87,342	62,402	146,482	171,295	80,000	214 %	95,000	0	95,000	111
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	396	282	428	297	500	59 %	500		500	100
365300 BAND DAY FUND	9,126	11,157	16,175	25,057	50,000	50 %	25,000		25,000	50
366100 REFUNDS & REIMBURSEMENTS	2,877	803	352	78,033	150,500	52 %	100,000		100,000	67
366800 DOWNTOWNER'S REVENUE			18,941	2,731	5,000	55 %	5,000		5,000	100
369100 OTHER MISC REVENUE	705	2,137	2,810	4,072	1,500	271 %	1,500		1,500	100
369400 ADVERTISING			50,000		0	0 %			0	0
Group :	13,104	14,379	88,706	110,190	207,500	53 %	132,000	0	132,000	61
Fund :	540,503	798,567	1,157,692	1,201,346	987,500	122 %	967,000	0	967,000	98



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	2011	2012	2013	2014						
215 Williston Community Library										
310000 TAXES										
311600 WILLIAMS COUNTY	116,936	161,796	156,496	156,845	211,000	74 %	220,000		220,000	100 %
311900 UTILITY TAX	1,115	1,115	1,228	1,280	10,000	13 %	1,500		1,500	100 %
312200 TIOGA	8,183	11,051	594		0	0 %			0	
312300 WILLISTON	165,517	178,503	199,183	195,888	229,652	85 %	230,000	12,000	242,000	100 %
Group :	291,751	352,465	357,501	354,013	450,652	79 %	451,500	12,000	463,500	100 %
330000 INTERGOVERNMENTAL REVENUE										
333000 PAYMENT IN LIEU OF TAXES	262				0	0 %			0	
334000 STATE GRANTS		7,384			0	0 %			0	
334300 TIOGA	704	812			0	0 %			0	
334310 WILLISTON		12,151	12,393	15,070	12,400	122 %	15,000		15,000	100 %
334311 WILLIAMS COUNTY	48,757	14,834		18,345	16,000	115 %	17,000		17,000	100 %
334720 MISCELLANEOUS GRANTS	22,469	8,428	17,867	32,467	0	*** %	20,000		20,000	*** %
335000 STATE SHARED REVENUES	43,547	43,256	92,823	70,562	21,000	336 %	60,000		60,000	280 %
336200 HOMESTEAD CREDIT TAX		2,537			2,000	0 %	2,000		2,000	100 %
Group :	115,739	89,402	123,083	136,444	51,400	265 %	114,000	0	114,000	220 %
340000 CHARGES FOR SERVICES										
341210 CHARGES FOR SERVICES		30			0	0 %			0	
341211 BOOK SALES	3,429	6,164	2,439	2,144	4,000	54 %	2,500		2,500	60 %
341212 NON-RESIDENT FEES	1,121	3,190	1,530	1,810	2,500	72 %	2,500		2,500	100 %
341300 COPIES	6,353	8,580	10,618	14,834	6,000	247 %	10,000		10,000	160 %
Group :	10,903	17,964	14,587	18,788	12,500	150 %	15,000	0	15,000	120 %
350000 FINES AND FORFEITS										
351900 OTHER FINES	4,899	10,604	7,607	6,063	6,000	101 %	7,000		7,000	110 %
Group :	4,899	10,604	7,607	6,063	6,000	101 %	7,000	0	7,000	110 %
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				109	0	*** %			0	
361000 INTEREST ON INVESTMENTS	218	133	133	52	1,000	5 %	1,000		1,000	100 %
366100 REFUNDS & REIMBURSEMENTS	14,844	18,736	23,376	25,296	14,000	181 %	28,000		28,000	200 %
Group :	15,062	18,869	23,509	25,457	15,000	170 %	29,000	0	29,000	190 %
Fund :	438,354	489,304	526,287	540,765	535,552	101 %	616,500	12,000	628,500	110 %

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	2011	2012	2013	2014						
216 911 Communications										
330000 INTERGOVERNMENTAL REVENUE										
334630	86,678	94,262	80,022	27,330	60,000	46 %	60,000		60,000	100
334640	116,781	141,538	170,605	193,296	250,000	77 %	300,000		300,000	120
Group :	203,459	235,800	250,627	220,626	310,000	71 %	360,000	0	360,000	111
340000 CHARGES FOR SERVICES										
341210			36,650		0	0 %			0	
Group :			36,650		0	0 %	0	0	0	
360000 MISCELLANEOUS REVENUE										
361000			57,216	2,709	0	*** %	1,500		1,500	***
366100				103,120	0	*** %			0	
Group :			57,216	105,829	0	*** %	1,500	0	1,500	***
390000 NON-REVENUE SOURCES										
399900			131,226		300,000	0 %	300,000		300,000	100
Group :			131,226		300,000	0 %	300,000	0	300,000	100
Fund :	203,459	235,800	475,719	326,455	610,000	54 %	661,500	0	661,500	100
217 Friends of Williston Comm Library										
360000 MISCELLANEOUS REVENUE										
369100					0	0 %		50	50	***
Group :					0	0 %	0	50	50	***
Fund :					0	0 %	0	50	50	***
218 Mosquito										
340000 CHARGES FOR SERVICES										
341600	365,193	408,992	468,604	453,374	400,000	113 %	528,000		528,000	130
349100	512	472	918	1,468	0	*** %	1,800		1,800	***
Group :	365,705	409,464	469,522	454,842	400,000	114 %	529,800	0	529,800	130

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	2011	2012	2013	2014						
218 Mosquito										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3	5	3	9	0	*** %				0
Group :	3	5	3	9	0	*** %	0	0	0	0
Fund :	365,708	409,469	469,525	454,851	400,000	114 %	529,800	0	529,800	13
219 Old Armory										
330000 INTERGOVERNMENTAL REVENUE										
337100 LOCAL GRANTS			60,000		0	0 %	45,000		45,000	***
Group :			60,000		0	0 %	45,000	0	45,000	***
340000 CHARGES FOR SERVICES										
341915 GENERAL ROOM RENT	9,000	9,000	10,600	18,054	9,000	201 %	13,000		13,000	14
341916 SPECIAL EVENTS	10,434	24,175	24,300	4,400	30,000	15 %	15,000		15,000	5
341917 DONATIONS	150	151,210	28,943	7,855	28,000	28 %	35,000		35,000	12
Group :	19,584	184,385	63,843	30,309	67,000	45 %	63,000	0	63,000	9
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	15	33	15	16	0	*** %	15		15	***
366100 REFUNDS & REIMBURSEMENTS	3,500				0	0 %	10,000		10,000	***
369100 OTHER MISC REVENUE	3,516	3,511			0	0 %	26		26	***
Group :	7,031	3,544	15	16	0	*** %	10,041	0	10,041	***
Fund :	26,615	187,929	123,858	30,325	67,000	45 %	118,041	0	118,041	17
220 Sales Tax Fund										
330000 INTERGOVERNMENTAL REVENUE										
334312 SALES TAX REVENUE	7,871,478	22,813,737	10,624,739	10,702,412	12,000,000	89 %	13,125,000		13,125,000	10
334316 SALES TAX PARK		8,583,501	11,744,319	14,269,882	16,000,000	89 %	14,000,000		14,000,000	8
Group :	7,871,478	31,397,238	22,369,058	24,972,294	28,000,000	89 %	27,125,000	0	27,125,000	9
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	12,882	15,556	3,775	3,273	0	*** %			0	
367100 BOND PROCEEDS	23,735,962				0	0 %			0	
Group :	23,748,844	15,556	3,775	3,273	0	*** %	0	0	0	

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	2011	2012	2013	2014						
220 Sales Tax Fund										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				2,933,795	0	*** %				0
399810 BOND PREMIUM				117,835	0	*** %				0
399900 TRSFR FROM OTHER FUNDS			41,656		0	0 %				0
Group :			41,656	3,051,630	0	*** %	0	0		0
Fund :	31,620,322	31,412,794	22,414,489	28,027,197	28,000,000	100 %	27,125,000	0	27,125,000	9
221 Airport										
310000 TAXES										
311000 REAL PROPERTY	530,825	24,731	99,223	138,181	150,000	92 %	150,000		150,000	10
311600 WILLIAMS COUNTY	101,301	105,294	133,065	214,868	120,000	179 %	120,000		120,000	10
311900 UTILITY TAX	852	1,430	2,671		2,700	0 %	2,700		2,700	10
Group :	632,978	131,455	234,959	353,049	272,700	129 %	272,700	0	272,700	10
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	401,142	60,735			40,000	0 %	40,000		40,000	10
334000 STATE GRANTS	10,464	29,405	33,815	47,624	10,000	476 %	34,000		34,000	34
335000 STATE SHARED REVENUES	10,469	16,875	20,632	2,846	14,000	20 %	14,000		14,000	10
335700 STATE AIRLINE TAX	4,052	1,511	5,829	6,680	14,000	48 %	15,000		15,000	10
335710 PROPERTY TAX RELIEF - AIRPORT				911	0	*** %			0	
337100 LOCAL GRANTS			592,632		0	0 %			0	
Group :	426,127	108,526	652,908	58,061	78,000	74 %	103,000	0	103,000	13
340000 CHARGES FOR SERVICES										
348300 FUEL FLOWAGE				155,915	0	*** %			0	
348400 PARKING LOT RECEIPTS				286,003	0	*** %			0	
348500 UTILITY REIMBURSEMENT				13,580	0	*** %			0	
349200 LANDING FEES/SECURITY	6,390	26,406	332,716	344,792	358,000	96 %	394,000		394,000	11
Group :	6,390	26,406	332,716	800,290	358,000	224 %	394,000	0	394,000	11
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,438	240	459	602	1,500	40 %			0	
362150 OIL & GAS ROYALTIES		1,065,664	425,655	309,655	200,000	155 %	300,000		300,000	15
362500 LAND LEASE	10,653	9,755	16,748	9,536	30,000	32 %	21,000		21,000	7
362600 TERMINAL RENTAL	75,825	198,901	410,339	61,962	400,000	15 %	400,000		400,000	10
362700 HANGAR RENTAL	49,985	87,182	124,486	147,811	100,000	148 %	120,000		120,000	12
362800 BUILDING RENT				33,976	0	*** %			0	

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	2011	2012	2013	2014						
221 Airport										
366100 REFUNDS & REIMBURSEMENTS	1,333	3,233	18,294	773	0	*** %				0
369100 OTHER MISC REVENUE	41,335	78,899	386,897	109,678	100,000	110 %	100,000		100,000	100
369400 ADVERTISING				120,926	0	*** %				0
369800 COMMISSIONS				438,386	0	*** %				0
369850 CONCESSIONS				3,559	0	*** %				0
Group :	180,569	1,443,874	1,382,878	1,236,864	831,500	149 %	941,000	0	941,000	111
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					0	0 %		1,500,000	1,500,000	***
399900 TRSFR FROM OTHER FUNDS			10,568	165,048	0	*** %			0	0
Group :			10,568	165,048	0	*** %	0	1,500,000	1,500,000	***
Fund :	1,246,064	1,710,261	2,614,029	2,613,312	1,540,200	170 %	1,710,700	1,500,000	3,210,700	203
222 City Building Fund										
310000 TAXES										
311000 REAL PROPERTY	35,300	25,290	99,347	138,207	150,000	92 %	150,000		150,000	100
Group :	35,300	25,290	99,347	138,207	150,000	92 %	150,000	0	150,000	100
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				1,764,646	0	*** %			0	0
Group :				1,764,646	0	*** %	0	0	0	0
Fund :	35,300	25,290	99,347	1,902,853	150,000	*** %	150,000	0	150,000	100
223 Band										
310000 TAXES										
311000 REAL PROPERTY	3,915	4,233	4,136	4,049	4,000	101 %	4,000		4,000	100
Group :	3,915	4,233	4,136	4,049	4,000	101 %	4,000	0	4,000	100
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	4	3	4	1	0	*** %			0	0
Group :	4	3	4	1	0	*** %	0	0	0	0
Fund :	3,919	4,236	4,140	4,050	4,000	101 %	4,000	0	4,000	100

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	2011	2012	2013	2014						
226 Tax Increment #4 - Spring Creek										
310000 TAXES										
318000 OTHER TAXES	37,411	26,927	72,119	66,152	95,000	70 %	95,000		95,000	100
Group :	37,411	26,927	72,119	66,152	95,000	70 %	95,000	0	95,000	100
Fund :	37,411	26,927	72,119	66,152	95,000	70 %	95,000	0	95,000	100
227 Community Development Trust Fund										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS					5,000	0 %	2,000		2,000	40
Group :					5,000	0 %	2,000	0	2,000	40
Fund :					5,000	0 %	2,000	0	2,000	40
228 R.C. Perpetual Care Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	389	189	196	118	500	24 %	500		500	100
364000 SALE OF FIXED ASSETS	3,439	4,099	5,708	5,475	0	*** %	5,200		5,200	***
Group :	3,828	4,288	5,904	5,593	500	*** %	5,700	0	5,700	114
Fund :	3,828	4,288	5,904	5,593	500	*** %	5,700	0	5,700	114
229 Community Development										
330000 INTERGOVERNMENTAL REVENUE										
331200 HUD GRANT	545,302	212,564	36,777	25,043	25,000	100 %	25,000		25,000	100
Group :	545,302	212,564	36,777	25,043	25,000	100 %	25,000	0	25,000	100
Fund :	545,302	212,564	36,777	25,043	25,000	100 %	25,000	0	25,000	100

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	2011	2012	2013	2014						
230 CEAD										
350000 FINES AND FORFEITS										
351600 HANDICAP PARKING FINES	100	300	900	1,600	1,400	114 %	1,000		1,000	7
Group :	100	300	900	1,600	1,400	114 %	1,000	0	1,000	7
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3	102	1	1	0	*** %			0	
Group :	3	102	1	1	0	*** %	0	0	0	
Fund :	103	402	901	1,601	1,400	114 %	1,000	0	1,000	7
231 Tax Increment #5 32nd St W 300K Cap										
310000 TAXES										
318000 OTHER TAXES	5,893				36,000	0 %	36,000		36,000	10
Group :	5,893				36,000	0 %	36,000	0	36,000	10
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	123				0	0 %			0	
Group :	123				0	0 %	0	0	0	
Fund :	6,016				36,000	0 %	36,000	0	36,000	10
232 Tax Increment #6 32nd St W 250K Cap										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	263				0	0 %			0	
Group :	263				0	0 %	0	0	0	
Fund :	263				0	0 %	0	0	0	
233 Tax increment #7 dist 11-4 275K cap Trintiy Area										

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	2011	2012	2013	2014						
233 Tax increment #7 dist 11-4 275K cap Trintiy Area										
310000 TAXES										
318000 OTHER TAXES			21,726	56,104	81,000	69 %	81,000		81,000	100
Group :			21,726	56,104	81,000	69 %	81,000	0	81,000	100
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			9	8	0	*** %			0	
Group :			9	8	0	*** %	0	0	0	
Fund :			21,735	56,112	81,000	69 %	81,000	0	81,000	100
234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719										
310000 TAXES										
318000 OTHER TAXES			241	5,829	17,000	34 %	17,000		17,000	100
Group :			241	5,829	17,000	34 %	17,000	0	17,000	100
Fund :			241	5,829	17,000	34 %	17,000	0	17,000	100
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap										
310000 TAXES										
318000 OTHER TAXES			4,168	196,409	360,000	55 %	360,000		360,000	100
Group :			4,168	196,409	360,000	55 %	360,000	0	360,000	100
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1	7	0	*** %			0	
Group :			1	7	0	*** %	0	0	0	
Fund :			4,169	196,416	360,000	55 %	360,000	0	360,000	100
237 Tax Increment #11 Tofte-Bean Cap 671,395.40										



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	2011	2012	2013	2014						
237 Tax Increment #11 Tofte-Bean Cap 671,395.40										
310000 TAXES										
318000 OTHER TAXES			18,148	38,324	65,000	59 %	65,000		65,000	100
Group :			18,148	38,324	65,000	59 %	65,000	0	65,000	100
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			7	7	0	*** %			0	
Group :			7	7	0	*** %	0	0	0	
Fund :			18,155	38,331	65,000	59 %	65,000	0	65,000	100
240 Passenger Facility Charges										
340000 CHARGES FOR SERVICES										
349600 FACILITY CHARGES			260,709	451,060	420,000	107 %	460,000		460,000	100
Group :			260,709	451,060	420,000	107 %	460,000	0	460,000	100
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			31	146	0	*** %			0	
Group :			31	146	0	*** %	0	0	0	
Fund :			260,740	451,206	420,000	107 %	460,000	0	460,000	100
301 Sidewalk Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	56	54	39	5	0	*** %			0	
363000 SPECIAL ASSESSMENTS	45,223	53,391	47,903	37,605	50,000	75 %	39,000		39,000	75
Group :	45,279	53,445	47,942	37,610	50,000	75 %	39,000	0	39,000	75
Fund :	45,279	53,445	47,942	37,610	50,000	75 %	39,000	0	39,000	75

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	2011	2012	2013	2014						
302 1991 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	14	946			0	0 %				0
Group :	14	946			0	0 %	0	0		0
Fund :	14	946			0	0 %	0	0		0
303 1996 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	175	79			0	0 %				0
363000 SPECIAL ASSESSMENTS	10,680	72			0	0 %				0
Group :	10,855	151			0	0 %	0	0		0
Fund :	10,855	151			0	0 %	0	0		0
304 1997 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	21	5			0	0 %				0
363000 SPECIAL ASSESSMENTS	1,483	983			0	0 %				0
Group :	1,504	988			0	0 %	0	0		0
Fund :	1,504	988			0	0 %	0	0		0
305 2000 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	150	76	72	40	0	*** %				0
363000 SPECIAL ASSESSMENTS	29,326	6,249	6,510	1,267	6,000	21 %	6,000		6,000	10
Group :	29,476	6,325	6,582	1,307	6,000	22 %	6,000	0	6,000	10
Fund :	29,476	6,325	6,582	1,307	6,000	22 %	6,000	0	6,000	10

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	2011	2012	2013	2014						
306 2003 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	137	53	41	9	0	*** %			0	
363000 SPECIAL ASSESSMENTS	29,074	31,255	25,580	23,798	25,000	95 %	23,000		23,000	9
Group :	29,211	31,308	25,621	23,807	25,000	95 %	23,000	0	23,000	9
Fund :	29,211	31,308	25,621	23,807	25,000	95 %	23,000	0	23,000	9
307 2004 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	48	21	19	1	0	*** %			0	
363000 SPECIAL ASSESSMENTS	57,328	57,806	60,151	52,296	60,000	87 %	50,000		50,000	8
Group :	57,376	57,827	60,170	52,297	60,000	87 %	50,000	0	50,000	8
Fund :	57,376	57,827	60,170	52,297	60,000	87 %	50,000	0	50,000	8
308 2006 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	50	13	9		0	0 %			0	
363000 SPECIAL ASSESSMENTS	64,274	54,258	51,292	45,689	48,000	95 %	33,000		33,000	6
Group :	64,324	54,271	51,301	45,689	48,000	95 %	33,000	0	33,000	6
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			31,263		0	0 %	31,000		31,000	***
Group :			31,263		0	0 %	31,000	0	31,000	***
Fund :	64,324	54,271	82,564	45,689	48,000	95 %	64,000	0	64,000	13
309 2007 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	390	175	163	68	0	*** %			0	
363000 SPECIAL ASSESSMENTS	67,616	76,015	59,418	54,626	56,000	98 %	50,000		50,000	8
Group :	68,006	76,190	59,581	54,694	56,000	98 %	50,000	0	50,000	8



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Account	Actuals				Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014						
317 2011 A SALES BOND										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			101		0	0 %				0
Group :			101		0	0 %	0	0		0
Fund :			101		0	0 %	0	0		0
318 2011 B Tax Anticipation Bond										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		2,500	39	68	0	*** %				0
363000 SPECIAL ASSESSMENTS			84,518	57,421	0	*** %	59,000		59,000	****
Group :		2,500	84,557	57,489	0	*** %	59,000	0	59,000	****
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		11,880,000	1,681,804	1,368,660	0	*** %				0
Group :		11,880,000	1,681,804	1,368,660	0	*** %	0	0		0
Fund :		11,882,500	1,766,361	1,426,149	0	*** %	59,000	0	59,000	****
319 2011 Certiciate OF Indebtedness \$12M										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	167	1,061			0	0 %				0
363000 SPECIAL ASSESSMENTS	1,808,670	352,001			180,000	0 %				0
Group :	1,808,837	353,062			180,000	0 %	0	0		0
Fund :	1,808,837	353,062			180,000	0 %	0	0		0
320 2012 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1	60	29	0	*** %				0
363000 SPECIAL ASSESSMENTS		33,017	409,602	436,058	200,000	218 %	378,000		378,000	18
Group :		33,018	409,662	436,087	200,000	218 %	378,000	0	378,000	18
Fund :		33,018	409,662	436,087	200,000	218 %	378,000	0	378,000	18

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	2011	2012	2013	2014						
321 2013A Tax Exempt Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			1,130,927	6,456,002	0	*** %				0
Group :			1,130,927	6,456,002	0	*** %	0	0		0
Fund :			1,130,927	6,456,002	0	*** %	0	0		0
322 2013 B-1 Tax Exempt Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			19,845	588,313	0	*** %				0
Group :			19,845	588,313	0	*** %	0	0		0
Fund :			19,845	588,313	0	*** %	0	0		0
323 2013 B-2 Taxable Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			3,267	84,045	0	*** %				0
Group :			3,267	84,045	0	*** %	0	0		0
Fund :			3,267	84,045	0	*** %	0	0		0
324 2014 Refunding 4,490,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				181	0	*** %				0
363000 SPECIAL ASSESSMENTS			4,516	774,218	0	*** %	273,000		273,000	****
Group :			4,516	774,399	0	*** %	273,000	0	273,000	****
Fund :			4,516	774,399	0	*** %	273,000	0	273,000	****

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	2011	2012	2013	2014						
325 2013 A Certificate of Indebtedness										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				806	0	*** %				0
399810 BOND PREMIUM				3	0	*** %				0
399900 TRSFR FROM OTHER FUNDS				31,449,351	0	*** %				0
Group :				31,450,160	0	*** %	0	0		0
Fund :				31,450,160	0	*** %	0	0		0
326 2013 B Certificate of Indebtedness										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				6,076,426	0	*** %				0
Group :				6,076,426	0	*** %	0	0		0
Fund :				6,076,426	0	*** %	0	0		0
327 2015 SA Refunding										
360000 MISCELLANEOUS REVENUE										
363000 SPECIAL ASSESSMENTS				231,388	0	*** %				0
Group :				231,388	0	*** %	0	0		0
Fund :				231,388	0	*** %	0	0		0
401 Equipment Reserve Fund										
330000 INTERGOVERNMENTAL REVENUE										
334620 VISITORS HOTEL-MOTEL TAX	21,328	38,960	48,553	48,414	38,000	127 %	47,000		47,000	127 %
Group :	21,328	38,960	48,553	48,414	38,000	127 %	47,000	0	47,000	127 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,642	313	325	14,988	0	*** %				0
366100 REFUNDS & REIMBURSEMENTS	2,817				0	0 %				0
Group :	4,459	313	325	14,988	0	*** %	0	0		0

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	2011	2012	2013	2014						
401 Equipment Reserve Fund										
380000 NON-REVENUE RECEIPTS										
381100 RADIO MAINTENANCE	10,975	12,971	11,973	9,978	12,000	83 %	12,000		12,000	100
381300 COMPUTER MAINTENANCE	13,396	13,002	15,892	13,965	14,000	100 %	15,000		15,000	100
381500 911 EMERGENCY RESERVE	7,392	6,776	6,776	6,776	7,400	92 %	7,400		7,400	100
Group :	31,763	32,749	34,641	30,719	33,400	92 %	34,400	0	34,400	100
390000 NON-REVENUE SOURCES										
398300 FROM AUDITOR - GENERAL	26,503	42,169	15,537	800	0	*** %			0	
399900 TRSFR FROM OTHER FUNDS			46,349		0	0 %			0	
Group :	26,503	42,169	61,886	800	0	*** %	0	0	0	
Fund :	84,053	114,191	145,405	94,921	71,400	133 %	81,400	0	81,400	111
403 Parking Lot District 2009										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	213	68	66	37	0	*** %			0	
363000 SPECIAL ASSESSMENTS	5,543	10,574	12,057	11,883	12,000	99 %	12,000		12,000	100
Group :	5,756	10,642	12,123	11,920	12,000	99 %	12,000	0	12,000	100
Fund :	5,756	10,642	12,123	11,920	12,000	99 %	12,000	0	12,000	100
417 Amtrak Depot Dev										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		2,855			0	0 %			0	
Group :		2,855			0	0 %	0	0	0	
360000 MISCELLANEOUS REVENUE										
365100 DONATION	24,715	20,000			0	0 %			0	
Group :	24,715	20,000			0	0 %	0	0	0	
Fund :	24,715	22,855			0	0 %	0	0	0	



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	2011	2012	2013	2014						
428 Wtr/Swr/Strt Imprv D-09-4										
330000 INTERGOVERNMENTAL REVENUE										
331200 HUD GRANT	10,177				0	0 %				0
Group :	10,177				0	0 %	0	0		0
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	9,177				0	0 %				0
Group :	9,177				0	0 %	0	0		0
Fund :	19,354				0	0 %	0	0		0
431 Airport Project 31 Rehab Runway 2-20										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	11,174				0	0 %				0
334000 STATE GRANTS	3,848	211			0	0 %				0
Group :	15,022	211			0	0 %	0	0		0
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				1,003	0	*** %				0
Group :				1,003	0	*** %	0	0		0
Fund :	15,022	211		1,003	0	*** %	0	0		0
432 Airport project 32 construction Hangar Taxilane & apron										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	105,420			40,703	0	*** %				0
334000 STATE GRANTS	4,620			1,071	0	*** %				0
Group :	110,040			41,774	0	*** %	0	0		0
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	800				0	0 %				0
Group :	800				0	0 %	0	0		0
Fund :	110,840			41,774	0	*** %	0	0		0

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	2011	2012	2013	2014						
435 Street & Alley Improv D-10-3										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				3,843	0	*** %				0
Group :				3,843	0	*** %	0	0		0
Fund :				3,843	0	*** %	0	0		0
436 Airport Proj 33 Master Plan Update										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	8,098	266,198	130,003		0	0 %				0
334000 STATE GRANTS	4,930	7,128	2,033		0	0 %				0
Group :	13,028	273,326	132,036		0	0 %	0	0		0
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				81,907	0	*** %				0
Group :				81,907	0	*** %	0	0		0
Fund :	13,028	273,326	132,036	81,907	0	*** %	0	0		0
437 Street Improv D-10-4 32nd St W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	213	99			0	0 %				0
Group :	213	99			0	0 %	0	0		0
Fund :	213	99			0	0 %	0	0		0
438 Water & Sewer Improv D-10-5 Timbers Sub										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,175	560			0	0 %				0
Group :	1,175	560			0	0 %	0	0		0
Fund :	1,175	560			0	0 %	0	0		0

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	2011	2012	2013	2014						
439 Airport Maint. Facility										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		37,223			0	0 %				0
Group :		37,223			0	0 %	0	0		0
Fund :		37,223			0	0 %	0	0		0
440 Street Improv D10-6 Granite Peak										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		819	175		0	0 %				0
Group :		819	175		0	0 %	0	0		0
Fund :		819	175		0	0 %	0	0		0
442 Wtr & Swr improv D12-4 pj 183 N. Wil Ext Marburger/Sande Su										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS			401,920		0	0 %				0
Group :			401,920		0	0 %	0	0		0
Fund :			401,920		0	0 %	0	0		0
449 Water, Sewer,SS,Str Phase I 26th st D11-3										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			167,000		0	0 %				0
Group :			167,000		0	0 %	0	0		0
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				7,405	0	*** %				0
Group :				7,405	0	*** %	0	0		0
Fund :			167,000	7,405	0	*** %	0	0		0

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	2011	2012	2013	2014						
451 Sloulin Field Overlay D-11-2										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	1,141,394				0	0 %				0
334000 STATE GRANTS	30,137				0	0 %				0
Group :	1,171,531				0	0 %	0	0		0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		186			0	0 %				0
Group :		186			0	0 %	0	0		0
Fund :	1,171,531	186			0	0 %	0	0		0
453 Water & Swr Ext P181 west										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		1,600,000			0	0 %				0
Group :		1,600,000			0	0 %	0	0		0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		307	772	298	0	*** %				0
Group :		307	772	298	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		3,632,265			0	0 %				0
Group :		3,632,265			0	0 %	0	0		0
Fund :		5,232,572	772	298	0	*** %	0	0		0
454 FLOOD										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		71,071			0	0 %				0
Group :		71,071			0	0 %	0	0		0
Fund :		71,071			0	0 %	0	0		0

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	2011	2012	2013	2014						
456 Sidewalk 2011-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			3,907		0	0 %				0
Group :			3,907		0	0 %	0	0		0
Fund :			3,907		0	0 %	0	0		0
457 P190 Baker Hughes Swr Ext 139th Ave										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		389,445	45,000		0	0 %				0
Group :		389,445	45,000		0	0 %	0	0		0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		44	8		0	0 %				0
Group :		44	8		0	0 %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				970,194	0	*** %				0
399810 BOND PREMIUM				4,045	0	*** %				0
399900 TRSFR FROM OTHER FUNDS		3,084,355			0	0 %				0
Group :		3,084,355		974,239	0	*** %	0	0		0
Fund :		3,473,844	45,008	974,239	0	*** %	0	0		0
458 Pot hole repair 11-3-31										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		597,215			0	0 %				0
Group :		597,215			0	0 %	0	0		0
Fund :		597,215			0	0 %	0	0		0

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	2011	2012	2013	2014						
459 Western Area Water Supply										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	2,365,317				0	0 %				0
Group :	2,365,317				0	0 %	0	0		0
Fund :	2,365,317				0	0 %	0	0		0
461 Sand creek Proj 191										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			14	230	0	*** %				0
Group :			14	230	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			918,525	998	0	*** %				0
399810 BOND PREMIUM			3,829	4	0	*** %				0
Group :			922,354	1,002	0	*** %	0	0		0
Fund :			922,368	1,232	0	*** %	0	0		0
462 Williston TIGER III 11-3-32 Truck route										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		30,550			0	0 %				0
Group :		30,550			0	0 %	0	0		0
Fund :		30,550			0	0 %	0	0		0
463 P180 E. Frontage rd & 2nd ave W										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			105,257		0	0 %				0
Group :			105,257		0	0 %	0	0		0
Fund :			105,257		0	0 %	0	0		0

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	2011	2012	2013	2014						
464 Water, Sewer N Industrial park										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		3,700,000			0	0 %				0
Group :		3,700,000			0	0 %	0	0		0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		649			0	0 %				0
Group :		649			0	0 %	0	0		0
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		5,033,405			0	0 %				0
Group :		5,033,405			0	0 %	0	0		0
Fund :		8,734,054			0	0 %	0	0		0
465 Airp pj 34 Runway 11/29 rehab										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		331,527			0	0 %				0
334000 STATE GRANTS		9,228	110		0	0 %				0
Group :		340,755	110		0	0 %	0	0		0
Fund :		340,755	110		0	0 %	0	0		0
466 Airp pj 35 Snow removal equip										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		686,679	160,600	1,873	0	*** %				0
334000 STATE GRANTS		38,149	8,012		0	0 %				0
Group :		724,828	168,612	1,873	0	*** %	0	0		0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		23	187		0	0 %				0
Group :		23	187		0	0 %	0	0		0

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	2011	2012	2013	2014						
466 Airp pj 35 Snow removal equip										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				150,407	0	*** %				0
Group :				150,407	0	*** %	0	0		0
Fund :		724,851	168,799	152,280	0	*** %	0	0		0
467 Airp pj 36 Environmental new site										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			9,481	109,293	0	*** %				0
334000 STATE GRANTS				6,599	0	*** %				0
Group :			9,481	115,892	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				8,662	0	*** %				0
Group :				8,662	0	*** %	0	0		0
Fund :			9,481	124,554	0	*** %	0	0		0
469 D12-3 4th & 44 W Wtr,Swr & St										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			7		0	0 %				0
367100 BOND PROCEEDS		564,443			0	0 %				0
Group :		564,443	7		0	0 %	0	0		0
Fund :		564,443	7		0	0 %	0	0		0
470 D12-2 Street & Alley Improv.										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS		371,304			0	0 %				0
Group :		371,304			0	0 %	0	0		0
Fund :		371,304			0	0 %	0	0		0



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	2011	2012	2013	2014						
471 12-5 Tofte Bean										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			18		0	0 %				0
367100 BOND PROCEEDS		1,051,582			0	0 %				0
Group :		1,051,582	18		0	0 %	0	0		0
Fund :		1,051,582	18		0	0 %	0	0		0
472 12-6 Water, Swr, & St Improv										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS		2,048,412			0	0 %				0
Group :		2,048,412			0	0 %	0	0		0
Fund :		2,048,412			0	0 %	0	0		0
473 12-7 Street Light Improv										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			44		0	0 %				0
367100 BOND PROCEEDS		740,640			0	0 %				0
Group :		740,640	44		0	0 %	0	0		0
Fund :		740,640	44		0	0 %	0	0		0
474 P196 Borsheim Indus park										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			18		0	0 %				0
Group :			18		0	0 %	0	0		0
Fund :			18		0	0 %	0	0		0

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	2011	2012	2013	2014						
476 Sidewalk 12-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			17,842		0	0 %				0
Group :			17,842		0	0 %	0	0		0
Fund :			17,842		0	0 %	0	0		0
478 D12-8 5th St extention										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		4	38		0	0 %				0
367100 BOND PROCEEDS		421,980			0	0 %				0
Group :		421,984	38		0	0 %	0	0		0
Fund :		421,984	38		0	0 %	0	0		0
480 P201 Storm Water management plan										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS		34,806			0	0 %				0
Group :		34,806			0	0 %	0	0		0
Fund :		34,806			0	0 %	0	0		0
481 D13-14/P200 Sewer Impr E Industrial Lift Station										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				65,597	0	*** %				0
Group :				65,597	0	*** %	0	0		0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				7	0	*** %				0
Group :				7	0	*** %	0	0		0

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	2011	2012	2013	2014						
481 D13-14/P200 Sewer Impr E Industrial Lift Station										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			176,264	1,195,187	0	*** %				0
399810 BOND PREMIUM			735	13,937	0	*** %				0
Group :			176,999	1,209,124	0	*** %	0	0		0
Fund :			176,999	1,274,728	0	*** %	0	0		0
482 P206 Pheasant Run Pkwy & sand creek dr										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				2,025,940	0	*** %				0
399810 BOND PREMIUM				29,718	0	*** %				0
Group :				2,055,658	0	*** %	0	0		0
Fund :				2,055,658	0	*** %	0	0		0
483 D12-10 50th St W wtr,swr,street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				976,544	0	*** %				0
Group :				976,544	0	*** %	0	0		0
Fund :				976,544	0	*** %	0	0		0
484 D12-9 Street Light Project										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		3	32		0	0 %				0
367100 BOND PROCEEDS		134,830			0	0 %				0
Group :		134,833	32		0	0 %	0	0		0
Fund :		134,833	32		0	0 %	0	0		0

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	2011	2012	2013	2014						
488 P213 West Williston Drainage Improvement										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			183,994	125,097	0	*** %				0
399810 BOND PREMIUM			767	1,166	0	*** %				0
Group :			184,761	126,263	0	*** %	0	0		0
Fund :			184,761	126,263	0	*** %	0	0		0
489 P215 Wegley Green Acres Drainage Study										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			232,961	52,878	0	*** %				0
399810 BOND PREMIUM			971	216	0	*** %				0
Group :			233,932	53,094	0	*** %	0	0		0
Fund :			233,932	53,094	0	*** %	0	0		0
490 D13-2 Storm Sewer Improvements 8th Ave W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				6	0	*** %				0
Group :				6	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				184,148	0	*** %				0
Group :				184,148	0	*** %	0	0		0
Fund :				184,154	0	*** %	0	0		0
491 D13-3 Street Improvements 8th Ave W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				16	0	*** %				0
Group :				16	0	*** %	0	0		0

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	2011	2012	2013	2014						
491 D13-3 Street Improvements 8th Ave W										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				417,446	0	*** %				0
Group :				417,446	0	*** %	0	0		0
Fund :				417,462	0	*** %	0	0		0
493 D13-4 23rd St Sewer Improvements										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				66,649	0	*** %				0
Group :				66,649	0	*** %	0	0		0
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				2	0	*** %				0
369100 OTHER MISC REVENUE			140		0	0 %				0
Group :			140	2	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				401,994	0	*** %				0
Group :				401,994	0	*** %	0	0		0
Fund :			140	468,645	0	*** %	0	0		0
494 D13-5 Street Improvement										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				1,737,450	0	*** %				0
399810 BOND PREMIUM				14,770	0	*** %				0
Group :				1,752,220	0	*** %	0	0		0
Fund :				1,752,220	0	*** %	0	0		0

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	2011	2012	2013	2014						
495 D13-6 Water & Sewer Impr Sande Subdivision										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				5	0	*** %				0
Group :				5	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				328,635	0	*** %				0
Group :				328,635	0	*** %	0	0		0
Fund :				328,640	0	*** %	0	0		0
496 P216 West Williston Force Main Extension										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			59,847	984,218	0	*** %				0
399810 BOND PREMIUM			250	2,003	0	*** %				0
Group :			60,097	986,221	0	*** %	0	0		0
Fund :			60,097	986,221	0	*** %	0	0		0
497 P217 Mechanical WWTP										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			1,561,826	14,834,987	0	*** %				0
399810 BOND PREMIUM			6,511	8,387	0	*** %				0
Group :			1,568,337	14,843,374	0	*** %	0	0		0
Fund :			1,568,337	14,843,374	0	*** %	0	0		0
498 D13-8 Water, Sewer, & Street Improvements										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				440,017	0	*** %				0
Group :				440,017	0	*** %	0	0		0

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	2011	2012	2013	2014						
498 D13-8 Water, Sewer, & Street Improvements										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				5,478,787	0	*** %				0
399810 BOND PREMIUM				23,063	0	*** %				0
Group :				5,501,850	0	*** %	0	0		0
Fund :				5,941,867	0	*** %	0	0		0
499 P233 2nd Ave W Pavement Repair 1800 Blk										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE				50	0	*** %				0
Group :				50	0	*** %	0	0		0
Fund :				50	0	*** %	0	0		0
501 Water										
320000 LICENSES AND PERMITS										
321700 PLUMBERS	3	27			0	0 %				0
Group :	3	27			0	0 %	0	0		0
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				315	0	*** %				0
338400 TO INDIVIDUALS	32,297	24,841	16,799	580	0	*** %				0
Group :	32,297	24,841	16,799	895	0	*** %	0	0		0
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS	2,509	5,060	4,420	3,390	0	*** %				0
347100 SALE OF WATER	5,815,570	7,459,175	4,875,370	5,537,735	6,000,000	92 %	6,600,000		6,600,000	11
347200 SALE OF SHOP WATER	2,510	7,264	4,736	2,486	3,000	83 %	3,000		3,000	10
347300 TURN-ON CHARGE	250				500	0 %	500		500	10
347400 DOOR HANGER CHARGE	4,614	2,370	943	4,630	4,000	116 %	4,000		4,000	10
347500 NSF CHARGES	20	70	10		400	0 %	400		400	10
347600 CREDIT CARD CONV FEE	7,139	13,628	17,496	20,918	13,000	161 %	20,000		20,000	15
347800 WATER METERS	84,867	278,758	165,712	193,193	120,000	161 %	125,000		125,000	10
347900 WATER HOOKUP	134,500	203,917	37,219	64,744	200,000	32 %	100,000		100,000	5
349100 PENALTY REVENUE	20,333	14,462	10,073	9,520	20,000	48 %	10,000		10,000	5
Group :	6,072,312	7,984,704	5,115,979	5,836,616	6,360,900	92 %	6,862,900	0	6,862,900	10

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	2011	2012	2013	2014						
501 Water										
360000 MISCELLANEOUS REVENUE										
362150 OIL & GAS ROYALTIES			129,836	81,584	0	*** %				0
364100 SALE OF FIXED ASSETS				112,000	0	*** %				0
366100 REFUNDS & REIMBURSEMENTS	26,386	23,332	679,268	109,376	18,000	608 %	87,000		87,000	48
369100 OTHER MISC REVENUE	7,595	15,954	4,772	145,363	0	*** %				0
Group :	33,981	39,286	813,876	448,323	18,000	*** %	87,000	0	87,000	48
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			23,410	228,044	0	*** %				0
Group :			23,410	228,044	0	*** %	0	0		0
Fund :	6,138,593	8,048,858	5,970,064	6,513,878	6,378,900	102 %	6,949,900	0	6,949,900	10
502 Sewer										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			1,002		0	0 %				0
334000 STATE GRANTS		1,500,000	2,037,000	449,042	0	*** %				0
338400 TO INDIVIDUALS	25,621	190,458	168,979		0	0 %				0
Group :	25,621	1,690,458	2,206,981	449,042	0	*** %	0	0		0
340000 CHARGES FOR SERVICES										
344100 SEWER CHARGES	536,982	682,099	708,675	699,319	600,000	117 %	950,000		950,000	15
344300 STORM SEWER FEE	90,627	102,653	115,848	109,551	100,000	110 %	127,000		127,000	12
344400 SEWER HOOKUP	120,000	452,004	51,223	217,287	200,000	109 %	50,000		50,000	2
349100 PENALTY REVENUE	969	2,468	8,969	1,744	5,000	35 %	1,500		1,500	3
Group :	748,578	1,239,224	884,715	1,027,901	905,000	114 %	1,128,500	0	1,128,500	12
360000 MISCELLANEOUS REVENUE										
362150 OIL & GAS ROYALTIES		22,770	11,014	9,073	2,500	363 %				0
366100 REFUNDS & REIMBURSEMENTS	1,948			42,564	0	*** %				0
369100 OTHER MISC REVENUE	48,901	1,480	80	6,070	0	*** %	2,000		2,000	***
Group :	50,849	24,250	11,094	57,707	2,500	*** %	2,000	0	2,000	8
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			8,619,994	1,705,000	0	*** %				0
399810 BOND PREMIUM			35,936	589	0	*** %				0
399900 TRSFR FROM OTHER FUNDS		9,876,287			0	0 %				0
Group :		9,876,287	8,655,930	1,705,589	0	*** %	0	0		0



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	2011	2012	2013	2014						
502 Sewer										
Fund :	825,048	12,830,219	11,758,720	3,240,239	907,500	357 %	1,130,500	0	1,130,500	12
503 Refuse										
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS	8,102	60,349	144,077	923	100,000	1 %			0	
Group :	8,102	60,349	144,077	923	100,000	1 %	0	0	0	
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	1,098,755	1,451,605	1,998,621	1,834,065	1,700,000	108 %	2,200,000		2,200,000	12
349100 PENALTY REVENUE	924	881	1,742	2,337	900	260 %	3,000		3,000	33
Group :	1,099,679	1,452,486	2,000,363	1,836,402	1,700,900	108 %	2,203,000	0	2,203,000	12
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS			637	848	0	*** %			0	
Group :			637	848	0	*** %	0	0	0	
Fund :	1,107,781	1,512,835	2,145,077	1,838,173	1,800,900	102 %	2,203,000	0	2,203,000	12
506 Landfill/Recycle										
320000 LICENSES AND PERMITS										
322900 OTHER NON-BUS LIC &...	1,726,037	3,311,631	3,158,060	2,629,749	1,400,000	188 %	2,300,000		2,300,000	16
Group :	1,726,037	3,311,631	3,158,060	2,629,749	1,400,000	188 %	2,300,000	0	2,300,000	16
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS	1,002	211			0	0 %			0	
339300 APPLIANCE FEE	27,871	196,474	43,068	26,406	56,000	47 %	25,000		25,000	4
Group :	28,873	196,685	43,068	26,406	56,000	47 %	25,000	0	25,000	4
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	455,285	461,346	497,519	417,611	405,000	103 %	535,000		535,000	13
344210 RECYCLE SURCHARGE FEE	170,103	88,383	104,380	65,834	64,000	103 %	67,000		67,000	10
344220 RECYCLE-SALE OF PRODUCTS	166,902	113,101	80,515	21,438	170,000	13 %	7,500		7,500	
349100 PENALTY REVENUE	16,706	5,983	16,816	58,559	14,000	418 %	14,000		14,000	10
Group :	808,996	668,813	699,230	563,442	653,000	86 %	623,500	0	623,500	9

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	2011	2012	2013	2014						
506 Landfill/Recycle										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	316	96	106	166	400	42 %	400		400	100
362400 EQUIPMENT RENTAL	21,182	12,218	10,761	2,744	21,000	13 %	10,000		10,000	40
366100 REFUNDS & REIMBURSEMENTS	36	4,201	870	851	2,400	35 %	2,400		2,400	100
Group :	21,534	16,515	11,737	3,761	23,800	16 %	12,800	0	12,800	50
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			7,803	76,015	0	*** %			0	
Group :			7,803	76,015	0	*** %	0	0	0	
Fund :	2,585,440	4,193,644	3,919,898	3,299,373	2,132,800	155 %	2,961,300	0	2,961,300	130
620 Interest Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	32,913	32,550	34,071	49,346	35,000	141 %	50,000		50,000	140
Group :	32,913	32,550	34,071	49,346	35,000	141 %	50,000	0	50,000	140
Fund :	32,913	32,550	34,071	49,346	35,000	141 %	50,000	0	50,000	140
703 Park Fund										
330000 INTERGOVERNMENTAL REVENUE										
335000 STATE SHARED REVENUES	157,963	230,697	246,359	261,671	0	*** %	250,000		250,000	****
Group :	157,963	230,697	246,359	261,671	0	*** %	250,000	0	250,000	****
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			24		0	0 %			0	
Group :			24		0	0 %	0	0	0	
Fund :	157,963	230,697	246,383	261,671	0	*** %	250,000	0	250,000	****

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	2011	2012	2013	2014						
704 Library Authority Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	18	8	7	2	0	*** %				0
Group :	18	8	7	2	0	*** %	0	0		0
Fund :	18	8	7	2	0	*** %	0	0		0
706 Park Dedication										
310000 TAXES										
318000 OTHER TAXES	46,084	91,959	27,264	89,739	50,000	179 %	30,000			30,000 6
Group :	46,084	91,959	27,264	89,739	50,000	179 %	30,000	0		30,000 6
Fund :	46,084	91,959	27,264	89,739	50,000	179 %	30,000	0		30,000 6
750 Lite-Up Harmon Park/Coyote										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	11	5	5	3	0	*** %		300		300 ****
Group :	11	5	5	3	0	*** %	0	300		300 ****
Fund :	11	5	5	3	0	*** %	0	300		300 ****
4001 D13-11 Whitlock										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				18	0	*** %				0
Group :				18	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				823,358	0	*** %				0
Group :				823,358	0	*** %	0	0		0
Fund :				823,376	0	*** %	0	0		0

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	2011	2012	2013	2014						
4002 P218 Water & Sewer Ext. 42nd to 70th St										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			536,427	3,165,237	0	*** %				0
399810 BOND PREMIUM			2,236	36,331	0	*** %				0
Group :			538,663	3,201,568	0	*** %	0	0		0
Fund :			538,663	3,201,568	0	*** %	0	0		0
4003 P-211 Main St Construction										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				8	0	*** %				0
366800 DOWNTOWNER'S REVENUE				32,850	0	*** %				0
Group :				32,858	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				528,083	0	*** %				0
399810 BOND PREMIUM				21,210	0	*** %				0
Group :				549,293	0	*** %	0	0		0
Fund :				582,151	0	*** %	0	0		0
4004 D13-12 Williston Parks Sub Water & Sewer Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				7	0	*** %				0
Group :				7	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				518,307	0	*** %				0
Group :				518,307	0	*** %	0	0		0
Fund :				518,314	0	*** %	0	0		0

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	2011	2012	2013	2014						
4005 D13-7 Barstad/Schroeder Water, Sewer, Street										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				1	0	*** %				0
Group :				1	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				119,048	0	*** %				0
Group :				119,048	0	*** %	0	0		0
Fund :				119,049	0	*** %	0	0		0
4006 Temporary Office Facilities										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			69,004	457,946	0	*** %				0
399810 BOND PREMIUM				432	0	*** %				0
Group :			69,004	458,378	0	*** %	0	0		0
Fund :			69,004	458,378	0	*** %	0	0		0
4007 D13-10 Water, Swr, Str Impr 42nd & University										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				800,773	0	*** %				0
Group :				800,773	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			3,040,530	4,141,918	0	*** %				0
399810 BOND PREMIUM			12,676	14,347	0	*** %				0
Group :			3,053,206	4,156,265	0	*** %	0	0		0
Fund :			3,053,206	4,957,038	0	*** %	0	0		0

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Account	Actuals				Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014						
4008 D13-9 Alley Improvement Clark/Horob										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE			40		0	0 %				0
Group :			40		0	0 %	0	0		0
Fund :			40		0	0 %	0	0		0
4009 D13-1 Sidewalk Improvement District										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			10,000		0	0 %				0
Group :			10,000		0	0 %	0	0		0
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE			50		0	0 %				0
Group :			50		0	0 %	0	0		0
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			65,553		0	0 %				0
Group :			65,553		0	0 %	0	0		0
Fund :			75,603		0	0 %	0	0		0
4010 P220-16th Ave W Reconstruction										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			95,999	287,895	0	*** %				0
399810 BOND PREMIUM			400	1,493	0	*** %				0
Group :			96,399	289,388	0	*** %	0	0		0
Fund :			96,399	289,388	0	*** %	0	0		0

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Account	Actuals				Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014						
4011 P221-70th St W Water, Sewer, Street										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				235,351	0	*** %				0
Group :				235,351	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				1,124,209	0	*** %				0
399810 BOND PREMIUM				4,687	0	*** %				0
Group :				1,128,896	0	*** %	0	0		0
Fund :				1,364,247	0	*** %	0	0		0
4012 P222 WTP Phase IV										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				41,823	0	*** %				0
399810 BOND PREMIUM				174	0	*** %				0
Group :				41,997	0	*** %	0	0		0
Fund :				41,997	0	*** %	0	0		0
4013 P223 Rec Rd Construction										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			61,572	108,532	0	*** %				0
399810 BOND PREMIUM			257	452	0	*** %				0
Group :			61,829	108,984	0	*** %	0	0		0
Fund :			61,829	108,984	0	*** %	0	0		0
4015 D13-13 42nd St W & 16th Ave W Water, Sewer, SS, Street										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				525,264	0	*** %				0
Group :				525,264	0	*** %	0	0		0

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	2011	2012	2013	2014						
4015 D13-13 42nd St W & 16th Ave W Water, Sewer, SS, Street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			6,858,498	1,771,775	0	*** %				0
399810 BOND PREMIUM			28,592	2,923	0	*** %				0
Group :			6,887,090	1,774,698	0	*** %	0	0		0
Fund :			6,887,090	2,299,962	0	*** %	0	0		0
4016 P234 2014 Water Main Replacement										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE				150	0	*** %				0
Group :				150	0	*** %	0	0		0
Fund :				150	0	*** %	0	0		0
4020 P219 32nd Ave W Improvements to 26th St										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			2,410,347	2,569,003	0	*** %				0
399810 BOND PREMIUM			10,049	39,276	0	*** %				0
Group :			2,420,396	2,608,279	0	*** %	0	0		0
Fund :			2,420,396	2,608,279	0	*** %	0	0		0
4022 P207 Intersection US 2 & 11th Street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			22,169	1,653	0	*** %				0
399810 BOND PREMIUM			92	7	0	*** %				0
Group :			22,261	1,660	0	*** %	0	0		0
Fund :			22,261	1,660	0	*** %	0	0		0



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	2011	2012	2013	2014						
4023 2013A Certificates of Indebtedness										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			525		0	0 %				0
Group :			525		0	0 %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			18,376,046	-16,841,569	0	*** %				0
399810 BOND PREMIUM			76,608	-70,211	0	*** %				0
Group :			18,452,654	-16,911,780	0	*** %	0	0		0
Fund :			18,453,179	-16,911,780	0	*** %	0	0		0
4024 2013B Certificates of Indebtedness										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			2		0	0 %				0
Group :			2		0	0 %	0	0		0
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			8,275,996	-8,010,700	0	*** %				0
Group :			8,275,996	-8,010,700	0	*** %	0	0		0
Fund :			8,275,998	-8,010,700	0	*** %	0	0		0
4025 2013A Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			42,440,000	-9,325,618	0	*** %				0
399810 BOND PREMIUM			1,704,594	-374,562	0	*** %				0
Group :			44,144,594	-9,700,180	0	*** %	0	0		0
Fund :			44,144,594	-9,700,180	0	*** %	0	0		0

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	2011	2012	2013	2014						
4026 2013B-1 Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			5,250,000	-5,108,373	0	*** %				0
Group :			5,250,000	-5,108,373	0	*** %	0	0		0
Fund :			5,250,000	-5,108,373	0	*** %	0	0		0
4027 2013B-2 Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			750,000	-729,768	0	*** %				0
Group :			750,000	-729,768	0	*** %	0	0		0
Fund :			750,000	-729,768	0	*** %	0	0		0
4028 AIP Architectural Terminal Pre-Design & Conceptual Cost Deve										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				48,567	0	*** %				0
Group :				48,567	0	*** %	0	0		0
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				23,629	0	*** %				0
Group :				23,629	0	*** %	0	0		0
Fund :				72,196	0	*** %	0	0		0
4030 AIP Master Plan Phase II Task Order 11										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				127,212	0	*** %				0
Group :				127,212	0	*** %	0	0		0

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	2011	2012	2013	2014						
4030 AIP Master Plan Phase II Task Order 11										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				463,847	0	*** %				0
Group :				463,847	0	*** %	0	0		0
Fund :				591,059	0	*** %	0	0		0
4031 D14-2 Water, Sewer, & Street Improvements										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE				30	0	*** %				0
Group :				30	0	*** %	0	0		0
Fund :				30	0	*** %	0	0		0
4032 D14-1 Sidewalk										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE				70	0	*** %				0
Group :				70	0	*** %	0	0		0
Fund :				70	0	*** %	0	0		0
4034 D14-3 Street Light Improvements										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE				30	0	*** %				0
Group :				30	0	*** %	0	0		0
Fund :				30	0	*** %	0	0		0

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	2011	2012	2013	2014						
4040 ARFF Truck Airport Project 38										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				10,631	0	*** %				0
Group :				10,631	0	*** %	0	0		0
Fund :				10,631	0	*** %	0	0		0
Grand Total:	65,809,055	121,794,297	183,768,372	160,169,092	69,187,408		97,066,979	79,089,150		176,156,129