

CITY OF WILLISTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2012	2013	2014		Budget	Rec.	Budget	Change	Budget	Budget
	2012	2013	2014		2015	2015	16	16	16	16
100 General Fund										
310000 TAXES										
311000 REAL PROPERTY	974,380	985,735	1,688,915	1,794,118	1,800,000	100 %	1,900,000		1,900,000	105 %
311900 UTILITY TAX	113,682	136,267	183,270	52,923	136,000	39 %	127,000		127,000	93 %
317000 ESTATE TAXES					5,000	0 %	5,000		5,000	100 %
318000 OTHER TAXES		4			0	0 %			0	0 %
Group :	1,088,062	1,122,006	1,872,185	1,847,041	1,941,000	95 %	2,032,000	0	2,032,000	104 %
320000 LICENSES AND PERMITS										
321100 BEER	15,150	20,075	18,867	20,983	15,150	139 %	15,500		15,500	102 %
321200 LIQUOR	72,200	469,278	111,500	100,000	72,000	139 %	72,000		72,000	100 %
321310 FRANCHISE TAX - CABLE	199,256	242,644	263,222	236,926	225,000	105 %	247,000		247,000	109 %
321400 CREW CAMP FEES		572,768	552,216	518,599	0	*** %	550,000		550,000	***** %
321600 GAS INSTALLERS	15,205	13,480	12,670	18,760	15,000	125 %	20,000		20,000	133 %
321700 PLUMBERS	130,137	126,710	110,968	79,880	130,000	61 %	100,000		100,000	76 %
321800 EXCAVATORS	12,124	2,830	6,638	3,891	12,000	32 %	6,000		6,000	50 %
321900 SIDEWALK CONTRACTORS	4,350	1,615	3,388	2,538	4,000	63 %	3,000		3,000	75 %
322000 MECHANICS	18,470	14,980	18,470	16,285	14,000	116 %	15,000		15,000	107 %
322100 OTHER BUS LIC & PERMITS	33,420	17,374	4,695	7,055	30,000	24 %	6,000		6,000	20 %
322200 BIKE	21	8	26	12	400	3 %	100		100	25 %
322300 BUILDING PERMITS & FEES	1,331,538	1,246,818	1,376,398	422,902	1,000,000	42 %	1,000,000		1,000,000	100 %
322500 DOG/CAT	690	716	675	660	1,000	66 %	1,000		1,000	100 %
322600 INSPECTION FEES	4,050	920	4,000	1,750	10,000	18 %	4,000		4,000	40 %
322900 OTHER NON-BUS LIC &	42,695	107,849	336,501	186,894	110,000	170 %	200,000		200,000	181 %
Group :	1,879,306	2,838,065	2,820,234	1,617,135	1,638,550	99 %	2,239,600	0	2,239,600	136 %
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	65,216	10,321	37,990	7,000	31,500	22 %	30,000		30,000	95 %
333000 PAYMENT IN LIEU OF TAXES	11,863	11,843	11,661	2,260	11,000	21 %	11,000		11,000	100 %
334000 STATE GRANTS	49,167	74,539	820,844	20,676	290,000	7 %	30,000		30,000	10 %
334100 OIL IMPACT GRANTS				346,405	0	*** %			0	0 %
334311 WILLIAMS COUNTY			30,687		0	0 %			0	0 %
334313 SALES TAX REVENUE					11,250,000	0 %			0	0 %
335000 STATE SHARED REVENUES	1,180,076	1,258,331	1,330,320	1,573,541	1,692,000	93 %	2,702,000		2,702,000	159 %
335200 CIGARETTE	45,436	45,790	48,512	22,234	48,000	46 %	48,238		48,238	100 %
335400 OIL PRODUCTION TAX	2,794,840	13,419,507	33,533,564	23,956,421	13,000,000	184 %	38,000,000		38,000,000	292 %
335500 COAL SEVERENCE	171	1,341	500	1,110	1,300	85 %	500		500	38 %
336200 HOMESTEAD CREDIT TAX	26,750				26,000	0 %			0	0 %
337100 LOCAL GRANTS			77,363		0	0 %			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	20,112	106,922	37,962	3,111	60,000	5 %	60,000		60,000	100 %
338600 STREET LIGHT TO INDIV.	44,343	57,504	115,273	-583	80,000	-1 %	80,000		80,000	100 %

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	2012	2013	2014	2015						
100 General Fund										
338700 SIGNS TO INDIVIDUALS	3,154	125	37	39	10,000	0 %	5,000		5,000	50 %
338800 FORESTRY TO INDIVIDUALS	100				100	0 %	100		100	100 %
338900 SHOP-WORK FOR OTHER DEPTS	208,511	198,642	267,839	228,177	200,000	114 %	200,000		200,000	100 %
339000 SHOP - SALE OF GAS	529,633	626,170	759,587	394,147	600,000	66 %	400,000		400,000	66 %
339100 PUBLIC WORK TO OTHER DEPT	218,478	200,272	218,478	182,065	300,000	61 %	500,000		500,000	166 %
339200 RENT OF ADMIN. BUILDING	122,988	112,739	122,988	102,490	123,000	83 %	123,000		123,000	100 %
Group :	5,320,838	16,124,046	37,413,605	26,839,093	27,725,700	97 %	42,192,638	0	42,192,638	152 %
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS			40	30	160	19 %	160		160	100 %
341200 DEPOSIT FOR PLANS & SPECS	220	65	25		1,000	0 %	1,000		1,000	100 %
341210 CHARGES FOR SERVICES					3,000	0 %	3,000		3,000	100 %
341300 COPIES	6,633	4,188	3,744	4,208	6,000	70 %	3,800		3,800	63 %
341917 DONATIONS	10,650	1,815	2,100	10,620	4,000	266 %	2,000		2,000	50 %
342100 SPECIAL POLICE SERVICES	1,780	2,018	860	952	1,500	63 %	860		860	57 %
347500 NSF CHARGES	30	130	270	180	100	180 %	270		270	270 %
Group :	19,313	8,216	7,039	15,990	15,760	101 %	11,090	0	11,090	70 %
350000 FINES AND FORFEITS										
351100 COURT	571,901	604,305	889,824	771,195	850,000	91 %	890,000		890,000	104 %
351200 PARKING FINES	41,407	25,910	25,935	33,012	40,000	83 %	42,000		42,000	105 %
351400 DOG IMPOUNDING	3,530	3,315	6,239	3,428	6,000	57 %	6,000		6,000	100 %
351500 CAR IMPOUNDING	23,422	38,496	38,620	30,655	49,000	63 %	40,000		40,000	81 %
351600 HANDICAP PARKING FINES					500	0 %	500		500	100 %
351800 VICTIM IMPACT FEE	300				450	0 %	400		400	88 %
Group :	640,560	672,026	960,618	838,290	945,950	89 %	978,900	0	978,900	103 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	6,869	38,047	8,790	17,533	10,000	175 %	10,000		10,000	100 %
362150 OIL & GAS ROYALTIES				69,050	0	*** %			0	0 %
362200 NEW ARMORY	21,607	52,010	32,301	21,183	24,000	88 %	24,000		24,000	100 %
362400 EQUIPMENT RENTAL				20	0	*** %			0	0 %
362500 LAND LEASE	18,895	67,115	72,974	60,674	25,000	243 %	70,000		70,000	280 %
362800 BUILDING RENT			1,100		0	0 %			0	0 %
362900 OTHER RENTALS	6,000				15,000	0 %	10,000		10,000	66 %
363000 SPECIAL ASSESSMENTS		67	14		0	0 %			0	0 %
364100 SALE OF FIXED ASSETS	5,500			405,962	5,000	*** %	5,000		5,000	100 %
366100 REFUNDS & REIMBURSEMENTS	885,283	66,382	151,881	59,125	200,000	30 %	200,000		200,000	100 %
369100 OTHER MISC REVENUE	84,654	165,868	168,191	274,440	175,000	157 %	283,000		283,000	161 %
Group :	1,028,808	389,489	435,251	907,987	454,000	200 %	602,000	0	602,000	132 %

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					2015	2015	16	16	16	16
100 General Fund										
380000 NON-REVENUE RECEIPTS										
381400 ENGIN-DISTRICT SPECIALS			1,656,668		120,000	0 %	120,000		120,000	100 %
Group :			1,656,668		120,000	0 %	120,000	0	120,000	100 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			4,980,101		0	0 %			0	0 %
399810 BOND PREMIUM			107,704		0	0 %			0	0 %
399900 TRSFR FROM OTHER FUNDS	2,015,378	3,497,323	2,102,680		3,021,378	0 %	3,021,378		3,021,378	100 %
Group :	2,015,378	3,497,323	7,190,485		3,021,378	0 %	3,021,378	0	3,021,378	100 %
Fund :	11,992,265	24,651,171	52,356,085	32,065,536	35,862,338	89 %	51,197,606	0	51,197,606	142 %
201 Municipal Highway Fund										
320000 LICENSES AND PERMITS										
321800 EXCAVATORS		44			0	0 %			0	0 %
Group :		44			0	0 %	0	0	0	0 %
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	11,568				0	0 %			0	0 %
334000 STATE GRANTS	218,915			4,898	0	*** %			0	0 %
334200 STATE ROAD GRANT	961,262	999,024	1,044,210	839,848	1,125,000	75 %	1,085,000		1,085,000	96 %
Group :	1,191,745	999,024	1,044,210	844,746	1,125,000	75 %	1,085,000	0	1,085,000	96 %
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS		9,000			0	0 %			0	0 %
Group :		9,000			0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					83,000,000	0 %			0	0 %
Group :					83,000,000	0 %	0	0	0	0 %
Fund :	1,191,745	1,008,068	1,044,210	844,746	84,125,000	1 %	1,085,000	0	1,085,000	1 %

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	2012	2013	2014	2015						
202 Social Security Fund										
310000 TAXES										
311000 REAL PROPERTY	364,736	500,903	517,161	1,052,211	1,128,000	93 %	1,200,000		1,200,000	106 %
Group :	364,736	500,903	517,161	1,052,211	1,128,000	93 %	1,200,000	0	1,200,000	106 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		203,781				0 %			0	0 %
Group :		203,781				0 %	0	0	0	0 %
Fund :	364,736	704,684	517,161	1,052,211	1,128,000	93 %	1,200,000	0	1,200,000	106 %
203 Special Assess-City Property										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				5,238	15,000	35 %	59,200		59,200	394 %
Group :				5,238	15,000	35 %	59,200	0	59,200	394 %
Fund :				5,238	15,000	35 %	59,200	0	59,200	394 %
204 Special Improvement Deficiency										
310000 TAXES										
318000 OTHER TAXES				4,194		0 *** %			0	0 %
Group :				4,194		0 *** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
363000 SPECIAL ASSESSMENTS		60,842				0 %			0	0 %
366100 REFUNDS & REIMBURSEMENTS		1,788,147		48,301		0 *** %			0	0 %
Group :		1,848,989		48,301		0 *** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				549,799		0 *** %			0	0 %
Group :				549,799		0 *** %	0	0	0	0 %
Fund :	1,848,989			602,294		0 *** %	0	0	0	0 %

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	2012	2013	2014	2015						
206 Emergency Fund										
310000 TAXES										
311000 REAL PROPERTY	20,416	20,150	24,254	16,436	16,800	98 %	20,000		20,000	119 %
Group :	20,416	20,150	24,254	16,436	16,800	98 %	20,000	0	20,000	119 %
Fund :	20,416	20,150	24,254	16,436	16,800	98 %	20,000	0	20,000	119 %
207 Planning Study										
310000 TAXES										
311000 REAL PROPERTY	65,786	51,672	96,359	218,734	276,200	79 %	435,122		435,122	157 %
Group :	65,786	51,672	96,359	218,734	276,200	79 %	435,122	0	435,122	157 %
320000 LICENSES AND PERMITS										
322100 OTHER BUS LIC & PERMITS			385	3,080	0	*** %			0	0 %
Group :			385	3,080	0	*** %	0	0	0	0 %
340000 CHARGES FOR SERVICES										
341400 PLAN CHECKING FEES	15,204	61,006	42,838	24,201	41,000	59 %	41,000		41,000	100 %
Group :	15,204	61,006	42,838	24,201	41,000	59 %	41,000	0	41,000	100 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				7	0	*** %			0	0 %
366100 REFUNDS & REIMBURSEMENTS			2,549	172,517	0	*** %			0	0 %
Group :			2,549	172,524	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		541,304		146,452	250,000	59 %			0	0 %
Group :		541,304		146,452	250,000	59 %	0	0	0	0 %
Fund :	80,990	653,982	142,131	564,991	567,200	100 %	476,122	0	476,122	83 %
208 Cemetery										

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208 Cemetery										
310000 TAXES										
311000 REAL PROPERTY	47,671	47,043	94,628	94,444	100,000	94 %	100,000		100,000	100 %
Group :	47,671	47,043	94,628	94,444	100,000	94 %	100,000	0	100,000	100 %
340000 CHARGES FOR SERVICES										
341700 GRAVE OPENINGS	58,243	68,819	69,035	64,040	70,000	91 %	70,000		70,000	100 %
Group :	58,243	68,819	69,035	64,040	70,000	91 %	70,000	0	70,000	100 %
360000 MISCELLANEOUS REVENUE										
362500 LAND LEASE	4,235	3,500	3,500	3,675	8,400	44 %	8,400		8,400	100 %
364000 SALE OF FIXED ASSETS	43,751	61,663	48,105	43,443	48,000	91 %	50,000		50,000	104 %
365100 DONATION	530	11,675	1,545	475	4,000	12 %	4,000		4,000	100 %
366100 REFUNDS & REIMBURSEMENTS	575				0	0 %			0	0 %
Group :	49,091	76,838	53,150	47,593	60,400	79 %	62,400	0	62,400	103 %
Fund :	155,005	192,700	216,813	206,077	230,400	89 %	232,400	0	232,400	100 %
209 Ambulance										
310000 TAXES										
311000 REAL PROPERTY		49,437	47,464	700	0	*** %			0	0 %
Group :		49,437	47,464	700	0	*** %	0	0	0	0 %
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	5,000	183,201	47,604		0	0 %			0	0 %
334311 WILLIAMS COUNTY			160,000		0	0 %			0	0 %
334313 SALES TAX REVENUE					2,472,000	0 %			0	0 %
334321 AMBULANCE-TWNSHIP-COUNTY	15,318	15,039	15,248	15,177	14,000	108 %	15,225		15,225	108 %
337100 LOCAL GRANTS			5,150		0	0 %			0	0 %
Group :	20,318	198,240	228,002	15,177	2,486,000	1 %	15,225	0	15,225	0 %
340000 CHARGES FOR SERVICES										
342200 EMERGENCY SERVICE FEES	856,406	877,672	747,277	1,217,856	1,000,000	122 %	1,000,000		1,000,000	100 %
Group :	856,406	877,672	747,277	1,217,856	1,000,000	122 %	1,000,000	0	1,000,000	100 %

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	2012	2013	2014	2015						
209 Ambulance										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	296	295	40		0	0 %			0	0 %
364100 SALE OF FIXED ASSETS			15,555	15,450	0	*** %			0	0 %
365100 DONATION			10,000	40	0	*** %			0	0 %
366100 REFUNDS & REIMBURSEMENTS	227	100	87		0	0 %			0	0 %
Group :	523	395	25,682	15,490	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				981,878	0	*** %			0	0 %
399810 BOND PREMIUM				38,820	0	*** %			0	0 %
Group :				1,020,698	0	*** %	0	0	0	0 %
Fund :	877,247	1,125,744	1,048,425	2,269,921	3,486,000	65 %	1,015,225	0	1,015,225	29 %
210 Pension Fund										
310000 TAXES										
311000 REAL PROPERTY	247,566	260,146	189,449	233,854	250,000	94 %	250,000		250,000	100 %
312100 POLICE PENSION LEVY			95,002	103,235	110,000	94 %	50,000		50,000	45 %
Group :	247,566	260,146	284,451	337,089	360,000	94 %	300,000	0	300,000	83 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		513,162		299,249	0	*** %			0	0 %
Group :		513,162		299,249	0	*** %	0	0	0	0 %
Fund :	247,566	773,308	284,451	636,338	360,000	177 %	300,000	0	300,000	83 %
211 Insurance Reserve										
310000 TAXES										
311000 REAL PROPERTY	85,812	85,290	81,026	79,474	85,000	93 %	100,000		100,000	117 %
Group :	85,812	85,290	81,026	79,474	85,000	93 %	100,000	0	100,000	117 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	102	104	74	55	0	*** %			0	0 %
366100 REFUNDS & REIMBURSEMENTS			100,000		0	0 %			0	0 %
Group :	102	104	100,074	55	0	*** %	0	0	0	0 %

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211 Insurance Reserve										
Fund :	85,914	85,394	181,100	79,529	85,000	94 %	100,000	0	100,000	117 %
212 Jobs Creation Fund										
330000 INTERGOVERNMENTAL REVENUE										
334313 SALES TAX REVENUE	2,883,663	2,833,264	3,173,820	608,332	700,000	87 %	1,000,000		1,000,000	142 %
334314 SALES TAX/COMM. ENHANCEMT	720,916	708,316	793,455	152,083	175,000	87 %	50,000		50,000	28 %
Group :	3,604,579	3,541,580	3,967,275	760,415	875,000	87 %	1,050,000	0	1,050,000	120 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	14,726	63,312	96,121	1,489	0	*** %			0	0 %
366100 REFUNDS & REIMBURSEMENTS	318,450	314,994	210,368	239,469	0	*** %			0	0 %
Group :	333,176	378,306	306,489	240,958	0	*** %	0	0	0	0 %
Fund :	3,937,755	3,919,886	4,273,764	1,001,373	875,000	114 %	1,050,000	0	1,050,000	120 %
213 Parking Authority										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1	45	123	100	100	100 %	120		120	120 %
362100 PARKING LOTS	600	300,134	75,600	600	600	100 %	600		600	100 %
366100 REFUNDS & REIMBURSEMENTS			12,000		0	0 %			0	0 %
Group :	601	300,179	87,723	700	700	100 %	720	0	720	102 %
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 :	12,601	312,236	87,723	700	12,700	6 %	12,720	0	12,720	100 %
214 Visitor's Promotion Fund										
330000 INTERGOVERNMENTAL REVENUE										
334610 VISITORS HOTEL-MOTEL TAX	721,786	922,504	995,434	707,820	740,000	96 %	800,000		800,000	108 %
Group :	721,786	922,504	995,434	707,820	740,000	96 %	800,000	0	800,000	108 %

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					2015	2015	16	16	16	16	
214 Visitor's Promotion Fund											
340000 CHARGES FOR SERVICES											
341900	SPORT & RECREATION	33,584	40,892	43,981	39,126	40,000	98 %	30,000	30,000	75 %	
341912	DAK STORE	17,463	46,304	52,286	54,749	30,000	182 %	50,000	50,000	166 %	
341914	MISCELLANEOUS EVENTS	11,355	59,286	89,431	63,704	25,000	255 %	20,000	20,000	80 %	
	Group :	62,402	146,482	185,698	157,579	95,000	166 %	100,000	0	100,000	105 %
360000 MISCELLANEOUS REVENUE											
361000	INTEREST ON INVESTMENTS	282	428	359	312	500	62 %	500	500	100 %	
365300	BAND DAY FUND	11,157	16,175	25,057	18,920	25,000	76 %	20,000	20,000	80 %	
366100	REFUNDS & REIMBURSEMENTS	803	352	78,042	1,074	100,000	1 %	60,000	60,000	60 %	
366800	DOWNTOWNER'S REVENUE		18,941	2,731		5,000	0 %		0	0 %	
369100	OTHER MISC REVENUE	2,137	2,810	48,775	5,900	1,500	393 %	30,000	30,000	2000 %	
369400	ADVERTISING		50,000	615	13,460	0	*** %	10,000	10,000	***** %	
	Group :	14,379	88,706	155,579	39,666	132,000	30 %	120,500	0	120,500	91 %
	Fund :	798,567	1,157,692	1,336,711	905,065	967,000	94 %	1,020,500	0	1,020,500	105 %
215 Williston Community Library											
310000 TAXES											
311600	WILLIAMS COUNTY	161,796	156,496	169,969	227,069	220,000	103 %	277,878	277,878	126 %	
311900	UTILITY TAX	1,115	1,228	1,280	1,108	1,500	74 %	10,000	10,000	666 %	
312200	TIOGA	11,051	594			0	0 %		0	0 %	
312300	WILLISTON	178,503	199,183	200,336	233,369	242,000	96 %	277,878	277,878	114 %	
	Group :	352,465	357,501	371,585	461,546	463,500	100 %	565,756	0	565,756	122 %
330000 INTERGOVERNMENTAL REVENUE											
334000	STATE GRANTS	7,384				0	0 %		0	0 %	
334300	TIOGA	812				0	0 %		0	0 %	
334310	WILLISTON	12,151	12,393	15,070	10,304	15,000	69 %	12,100	12,100	80 %	
334311	WILLIAMS COUNTY	14,834		18,345	23,740	17,000	140 %	6,715	6,715	39 %	
334720	MISCELLANEOUS GRANTS	8,428	17,867	32,467		20,000	0 %		0	0 %	
335000	STATE SHARED REVENUES	43,256	92,823	70,562	76,274	60,000	127 %	25,000	25,000	41 %	
336200	HOMESTEAD CREDIT TAX	2,537				2,000	0 %	1,000	1,000	50 %	
	Group :	89,402	123,083	136,444	110,318	114,000	97 %	44,815	0	44,815	39 %

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	2012	2013	2014	2015						
215 Williston Community Library										
340000 CHARGES FOR SERVICES										
341210	30				0	0 %			0	0 %
341211	6,164	2,439	2,320	1,952	2,500	78 %	3,000		3,000	120 %
341212	3,190	1,530	2,020	1,559	2,500	62 %	2,000		2,000	80 %
341300	8,580	10,618	16,056	13,395	10,000	134 %	6,000		6,000	60 %
Group :	17,964	14,587	20,396	16,906	15,000	113 %	11,000	0	11,000	73 %
350000 FINES AND FORFEITS										
351900	10,604	7,607	6,768	7,083	7,000	101 %	6,000		6,000	85 %
Group :	10,604	7,607	6,768	7,083	7,000	101 %	6,000	0	6,000	85 %
360000 MISCELLANEOUS REVENUE										
360000			109		0	0 %			0	0 %
361000	133	133	61	78	1,000	8 %	500		500	50 %
366100	18,736	23,376	27,294	25,079	28,000	90 %	15,000		15,000	53 %
Group :	18,869	23,509	27,464	25,157	29,000	87 %	15,500	0	15,500	53 %
390000 NON-REVENUE SOURCES										
399900					0	0 %	10,000		10,000	***** %
Group :					0	0 %	10,000	0	10,000	***** %
Fund :	489,304	526,287	562,657	621,010	628,500	99 %	653,071	0	653,071	103 %
216 911 Communications										
330000 INTERGOVERNMENTAL REVENUE										
334630	94,262	80,022	48,696	117,234	60,000	195 %	100,000		100,000	166 %
334640	141,538	170,605	242,863	229,858	300,000	77 %	300,000		300,000	100 %
Group :	235,800	250,627	291,559	347,092	360,000	96 %	400,000	0	400,000	111 %
340000 CHARGES FOR SERVICES										
341210		36,650			0	0 %			0	0 %
Group :		36,650			0	0 %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000		57,216	709		1,500	0 %			0	0 %
366100			103,120	108,340	0	*** %			0	0 %
Group :		57,216	103,829	108,340	1,500	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
216 911 Communications										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		131,226		82,022	300,000	27 %			0	0 %
Group :		131,226		82,022	300,000	27 %	0	0	0	0 %
Fund :	235,800	475,719	395,388	537,454	661,500	81 %	400,000	0	400,000	60 %
217 Friends of Williston Comm Library										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE					50	0 %			0	0 %
Group :					50	0 %	0	0	0	0 %
Fund :					50	0 %	0	0	0	0 %
218 Mosquito										
340000 CHARGES FOR SERVICES										
341600 MOSQUITO CHARGES	408,992	468,604	550,642	520,598	528,000	99 %	550,000		550,000	104 %
349100 PENALTY REVENUE	472	918	1,717	1,183	1,800	66 %	1,800		1,800	100 %
Group :	409,464	469,522	552,359	521,781	529,800	98 %	551,800	0	551,800	104 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5	3	11	16	0	*** %			0	0 %
Group :	5	3	11	16	0	*** %	0	0	0	0 %
Fund :	409,469	469,525	552,370	521,797	529,800	98 %	551,800	0	551,800	104 %
219 Old Armory										
330000 INTERGOVERNMENTAL REVENUE										
337100 LOCAL GRANTS		60,000			45,000	0 %			0	0 %
Group :		60,000			45,000	0 %	0	0	0	0 %

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	2012	2013	2014	2015						
219 Old Armory										
340000 CHARGES FOR SERVICES										
341915 GENERAL ROOM RENT	9,000	10,600	20,304	23,684	13,000	182 %			0	0 %
341916 SPECIAL EVENTS	24,175	24,300	7,550		15,000	0 %			0	0 %
341917 DONATIONS	151,210	28,943	8,355	17,775	35,000	51 %			0	0 %
Group :	184,385	63,843	36,209	41,459	63,000	66 %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	33	15	19	12	15	80 %			0	0 %
366100 REFUNDS & REIMBURSEMENTS					10,000	0 %			0	0 %
369100 OTHER MISC REVENUE	3,511		6,500		26	0 %			0	0 %
Group :	3,544	15	6,519	12	10,041	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				10,000	0	*** %	10,000		10,000	***** %
Group :				10,000	0	*** %	10,000	0	10,000	***** %
Fund :	187,929	123,858	42,728	51,471	118,041	44 %	10,000	0	10,000	8 %
220 Sales Tax Fund										
330000 INTERGOVERNMENTAL REVENUE										
334312 SALES TAX REVENUE	22,813,737	10,624,739	11,901,823	11,406,234	13,125,000	87 %	12,750,000		12,750,000	97 %
334316 SALES TAX PARK	8,583,501	11,744,319	15,869,098	12,166,650	14,000,000	87 %	17,000,000		17,000,000	121 %
Group :	31,397,238	22,369,058	27,770,921	23,572,884	27,125,000	87 %	29,750,000	0	29,750,000	109 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	15,556	3,775	3,884	2,933	0	*** %			0	0 %
Group :	15,556	3,775	3,884	2,933	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			2,933,795		0	0 %			0	0 %
399810 BOND PREMIUM			117,835		0	0 %			0	0 %
399900 TRSFR FROM OTHER FUNDS		41,656			0	0 %			0	0 %
Group :		41,656	3,051,630		0	0 %	0	0	0	0 %
Fund :	31,412,794	22,414,489	30,826,435	23,575,817	27,125,000	87 %	29,750,000	0	29,750,000	109 %

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	2012	2013	2014	2015	Budget 2015	Rec. 2015	Budget 16	Change 16	Budget 16	Budget 16
221 Airport										
310000 TAXES										
311000 REAL PROPERTY	24,731	99,223	141,297	141,118	150,000	94 %	150,000		150,000	100 %
311600 WILLIAMS COUNTY	105,294	133,065	232,135	341,204	120,000	284 %	260,000		260,000	216 %
311900 UTILITY TAX	1,430	2,671		801	2,700	30 %	2,700		2,700	100 %
318000 OTHER TAXES				5,264	0	*** %			0	0 %
Group :	131,455	234,959	373,432	488,387	272,700	179 %	412,700	0	412,700	151 %
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	60,735				40,000	0 %			0	0 %
334000 STATE GRANTS	29,405	33,815	47,624	31,116	34,000	92 %	35,000		35,000	102 %
335000 STATE SHARED REVENUES	16,875	20,632	2,846	24,795	14,000	177 %	20,000		20,000	142 %
335700 STATE AIRLINE TAX	1,511	5,829	6,680	8,170	15,000	54 %	16,000		16,000	106 %
335710 PROPERTY TAX RELIEF - AIRPORT			911		0	0 %			0	0 %
337100 LOCAL GRANTS		592,632			0	0 %			0	0 %
Group :	108,526	652,908	58,061	64,081	103,000	62 %	71,000	0	71,000	68 %
340000 CHARGES FOR SERVICES										
348300 FUEL FLOWAGE			219,081	177,671	0	*** %	200,000		200,000	***** %
348400 PARKING LOT RECEIPTS			465,082	206,333	0	*** %	400,000		400,000	***** %
348500 UTILITY REIMBURSEMENT			13,580		0	0 %	14,000		14,000	***** %
349200 LANDING FEES/SECURITY	26,406	332,716	437,473	256,576	394,000	65 %	450,000		450,000	114 %
Group :	26,406	332,716	1,135,216	640,580	394,000	163 %	1,064,000	0	1,064,000	270 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	240	459	723	424	0	*** %			0	0 %
362150 OIL & GAS ROYALTIES	1,065,664	425,655	370,910	88,165	300,000	29 %	100,000		100,000	33 %
362500 LAND LEASE	9,755	16,748	9,752	33,150	21,000	158 %	27,000		27,000	128 %
362600 TERMINAL RENTAL	198,901	410,339	72,307	40,958	400,000	10 %	400,000		400,000	100 %
362700 HANGAR RENTAL	87,182	124,486	192,211	152,890	120,000	127 %	200,000		200,000	166 %
362800 BUILDING RENT			33,976	800	0	*** %			0	0 %
366100 REFUNDS & REIMBURSEMENTS	3,233	18,294	773	158	0	*** %			0	0 %
369100 OTHER MISC REVENUE	78,899	386,897	113,715	18,535	100,000	19 %	100,000		100,000	100 %
369400 ADVERTISING			138,126	33,600	0	*** %			0	0 %
369800 COMMISSIONS			643,269	514,416	0	*** %			0	0 %
369850 CONCESSIONS			5,526	5,011	0	*** %			0	0 %
Group :	1,443,874	1,382,878	1,581,288	888,107	941,000	94 %	827,000	0	827,000	87 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE					1,500,000	0 %			0	0 %
399900 TRSFR FROM OTHER FUNDS		10,568	165,048	162,873	0	*** %			0	0 %
Group :		10,568	165,048	162,873	1,500,000	11 %	0	0	0	0 %

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	2012	2013	2014	2015						
221 Airport										
Fund :	1,710,261	2,614,029	3,313,045	2,244,028	3,210,700	70 %	2,374,700	0	2,374,700	73 %
222 City Building Fund										
310000 TAXES										
311000 REAL PROPERTY	25,290	99,347	141,323	141,118	150,000	94 %	275,000		275,000	183 %
Group :	25,290	99,347	141,323	141,118	150,000	94 %	275,000	0	275,000	183 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			1,764,646		0	0 %			0	0 %
Group :			1,764,646		0	0 %	0	0	0	0 %
Fund :	25,290	99,347	1,905,969	141,118	150,000	94 %	275,000	0	275,000	183 %
223 Band										
310000 TAXES										
311000 REAL PROPERTY	4,233	4,136	4,142	3,788	4,000	95 %	4,000		4,000	100 %
Group :	4,233	4,136	4,142	3,788	4,000	95 %	4,000	0	4,000	100 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3	4	1	2	0	*** %			0	0 %
Group :	3	4	1	2	0	*** %	0	0	0	0 %
Fund :	4,236	4,140	4,143	3,790	4,000	95 %	4,000	0	4,000	100 %
226 Tax Increment #4 - Spring Creek CLOSED										
310000 TAXES										
318000 OTHER TAXES	26,927	72,119	66,152	62,984	95,000	66 %			0	0 %
Group :	26,927	72,119	66,152	62,984	95,000	66 %	0	0	0	0 %
Fund :	26,927	72,119	66,152	62,984	95,000	66 %	0	0	0	0 %

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	2012	2013	2014	2015						
227 Community Development Trust Fund										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS					2,000	0 %			0	0 %
Group :					2,000	0 %	0	0	0	0 %
Fund :					2,000	0 %	0	0	0	0 %
228 R.C. Perpetual Care Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	189	196	141	108	500	22 %	100		100	20 %
364000 SALE OF FIXED ASSETS	4,099	5,708	5,870	4,758	5,200	92 %	6,000		6,000	115 %
Group :	4,288	5,904	6,011	4,866	5,700	85 %	6,100	0	6,100	107 %
Fund :	4,288	5,904	6,011	4,866	5,700	85 %	6,100	0	6,100	107 %
229 Community Development										
330000 INTERGOVERNMENTAL REVENUE										
331200 HUD GRANT	212,564	36,777	25,043	581,421	25,000	*** %	50,000		50,000	200 %
Group :	212,564	36,777	25,043	581,421	25,000	*** %	50,000	0	50,000	200 %
Fund :	212,564	36,777	25,043	581,421	25,000	*** %	50,000	0	50,000	200 %
230 CEAD										
350000 FINES AND FORFEITS										
351600 HANDICAP PARKING FINES	300	900	1,800	2,735	1,000	274 %	1,800		1,800	180 %
Group :	300	900	1,800	2,735	1,000	274 %	1,800	0	1,800	180 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	102	1	1	2	0	*** %			0	0 %
Group :	102	1	1	2	0	*** %	0	0	0	0 %
Fund :	402	901	1,801	2,737	1,000	274 %	1,800	0	1,800	180 %

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	2012	2013	2014	2015						
231 Tax Increment #5 32nd St W 300K Cap										
310000 TAXES										
318000 OTHER TAXES					36,000	0 %			0	0 %
Group :					36,000	0 %	0	0	0	0 %
Fund :					36,000	0 %	0	0	0	0 %
233 Tax increment #7 dist 11-4 275K cap Trinity Area										
310000 TAXES										
318000 OTHER TAXES		21,726	56,104	110,153	81,000	136 %	96,000		96,000	118 %
Group :		21,726	56,104	110,153	81,000	136 %	96,000	0	96,000	118 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		9	13	40	0	*** %			0	0 %
Group :		9	13	40	0	*** %	0	0	0	0 %
Fund :		21,735	56,117	110,193	81,000	136 %	96,000	0	96,000	118 %
234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719										
310000 TAXES										
318000 OTHER TAXES		241	10,665	23,034	17,000	135 %	11,000		11,000	64 %
Group :		241	10,665	23,034	17,000	135 %	11,000	0	11,000	64 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1	5	0	*** %			0	0 %
Group :			1	5	0	*** %	0	0	0	0 %
Fund :		241	10,666	23,039	17,000	136 %	11,000	0	11,000	64 %
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap										

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	2012	2013	2014	2015						
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap										
310000 TAXES										
318000 OTHER TAXES		4,168	196,409	532,816	360,000	148 %	485,000		485,000	134 %
Group :		4,168	196,409	532,816	360,000	148 %	485,000	0	485,000	134 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		1	19	132	0	*** %			0	0 %
Group :		1	19	132	0	*** %	0	0	0	0 %
Fund :		4,169	196,428	532,948	360,000	148 %	485,000	0	485,000	134 %
237 Tax Increment #11 Tofte-Bean Cap 671,395.40										
310000 TAXES										
318000 OTHER TAXES		18,148	41,675	77,886	65,000	120 %	70,000		70,000	107 %
Group :		18,148	41,675	77,886	65,000	120 %	70,000	0	70,000	107 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		7	10		0	0 %			0	0 %
Group :		7	10		0	0 %	0	0	0	0 %
Fund :		18,155	41,685	77,886	65,000	120 %	70,000	0	70,000	107 %
240 Passenger Facility Charges										
340000 CHARGES FOR SERVICES										
349600 FACILITY CHARGES		260,709	586,540	376,062	460,000	82 %	500,000		500,000	108 %
Group :		260,709	586,540	376,062	460,000	82 %	500,000	0	500,000	108 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		31	190	254	0	*** %			0	0 %
Group :		31	190	254	0	*** %	0	0	0	0 %
Fund :		260,740	586,730	376,316	460,000	82 %	500,000	0	500,000	108 %

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	2012	2013	2014	2015						
241 Customer Facility Charges										
340000 CHARGES FOR SERVICES										
349600 FACILITY CHARGES				149,048	0	*** %	100,000		100,000	***** %
Group :				149,048	0	*** %	100,000	0	100,000	***** %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				9	0	*** %			0	0 %
Group :				9	0	*** %	0	0	0	0 %
Fund :				149,057	0	*** %	100,000	0	100,000	***** %
242 Public Safety Sales Tax Fund										
330000 INTERGOVERNMENTAL REVENUE										
334312 SALES TAX REVENUE				5,424,797	0	*** %	12,000,000		12,000,000	***** %
Group :				5,424,797	0	*** %	12,000,000	0	12,000,000	***** %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				50	0	*** %			0	0 %
Group :				50	0	*** %	0	0	0	0 %
Fund :				5,424,847	0	*** %	12,000,000	0	12,000,000	***** %
301 Sidewalk Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	54	39	7	18	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	53,391	47,903	46,307	59,321	39,000	152 %	44,600		44,600	114 %
Group :	53,445	47,942	46,314	59,339	39,000	152 %	44,600	0	44,600	114 %
Fund :	53,445	47,942	46,314	59,339	39,000	152 %	44,600	0	44,600	114 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
302 1991 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	946				0	0 %			0	0 %
Group :	946				0	0 %	0	0	0	0 %
Fund :	946				0	0 %	0	0	0	0 %
303 1996 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	79				0	0 %			0	0 %
363000 SPECIAL ASSESSMENTS	72				0	0 %			0	0 %
Group :	151				0	0 %	0	0	0	0 %
Fund :	151				0	0 %	0	0	0	0 %
304 1997 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5				0	0 %			0	0 %
363000 SPECIAL ASSESSMENTS	983				0	0 %			0	0 %
Group :	988				0	0 %	0	0	0	0 %
Fund :	988				0	0 %	0	0	0	0 %
305 2000 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	76	72	48	36	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	6,249	6,510	1,267		6,000	0 %			0	0 %
Group :	6,325	6,582	1,315	36	6,000	1 %	0	0	0	0 %
Fund :	6,325	6,582	1,315	36	6,000	1 %	0	0	0	0 %

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	2012	2013	2014	2015						
306 2003 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	53	41	11	8	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	31,255	25,580	23,850	22,390	23,000	97 %			0	0 %
Group :	31,308	25,621	23,861	22,398	23,000	97 %	0	0	0	0 %
Fund :	31,308	25,621	23,861	22,398	23,000	97 %	0	0	0	0 %
307 2004 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	21	19	1	8	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	57,806	60,151	54,023	50,003	50,000	100 %	47,300		47,300	94 %
Group :	57,827	60,170	54,024	50,011	50,000	100 %	47,300	0	47,300	94 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				18,507	0	*** %			0	0 %
Group :				18,507	0	*** %	0	0	0	0 %
Fund :	57,827	60,170	54,024	68,518	50,000	137 %	47,300	0	47,300	94 %
308 2006 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	13	9			0	0 %			0	0 %
363000 SPECIAL ASSESSMENTS	54,258	51,292	46,171	34,644	33,000	105 %			0	0 %
Group :	54,271	51,301	46,171	34,644	33,000	105 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		31,263		74,007	31,000	239 %			0	0 %
Group :		31,263		74,007	31,000	239 %	0	0	0	0 %
Fund :	54,271	82,564	46,171	108,651	64,000	170 %	0	0	0	0 %

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	2012	2013	2014	2015	Budget	Rec.	Budget	Change	Budget	Budget
					2015	2015	16	16	16	16
309 2007 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	175	163	81	65	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	76,015	59,418	54,643	51,866	50,000	104 %	49,200		49,200	98 %
Group :	76,190	59,581	54,724	51,931	50,000	104 %	49,200	0	49,200	98 %
Fund :	76,190	59,581	54,724	51,931	50,000	104 %	49,200	0	49,200	98 %
310 2009 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	297	233	25	40	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	268,902	270,320	198,733	197,678	181,000	109 %	171,600		171,600	94 %
367100 BOND PROCEEDS			53		0	0 %			0	0 %
Group :	269,199	270,553	198,811	197,718	181,000	109 %	171,600	0	171,600	94 %
Fund :	269,199	270,553	198,811	197,718	181,000	109 %	171,600	0	171,600	94 %
314 2010A Refunding 1.9 M										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	9	229	392	279	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	97,740	86,038	32,677	23,676	24,000	99 %	24,300		24,300	101 %
Group :	97,749	86,267	33,069	23,955	24,000	100 %	24,300	0	24,300	101 %
Fund :	97,749	86,267	33,069	23,955	24,000	100 %	24,300	0	24,300	101 %
315 2010B Refunding 740,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5	254	504	391	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	39,397	53,727	81,471	35,109	35,000	100 %	35,400		35,400	101 %
Group :	39,402	53,981	81,975	35,500	35,000	101 %	35,400	0	35,400	101 %
Fund :	39,402	53,981	81,975	35,500	35,000	101 %	35,400	0	35,400	101 %

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	2012	2013	2014	2015						
317 2011 A SALES BOND										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		101			0	0 %			0	0 %
Group :		101			0	0 %	0	0	0	0 %
Fund :		101			0	0 %	0	0	0	0 %
318 2011 B Tax Anticipation Bond										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	2,500	39	82	92	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS		84,518	58,962	91,445	59,000	155 %	90,900		90,900	154 %
Group :	2,500	84,557	59,044	91,537	59,000	155 %	90,900	0	90,900	154 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	11,880,000	1,681,804	1,368,660	1,367,125	0	*** %			0	0 %
Group :	11,880,000	1,681,804	1,368,660	1,367,125	0	*** %	0	0	0	0 %
Fund :	11,882,500	1,766,361	1,427,704	1,458,662	59,000	*** %	90,900	0	90,900	154 %
319 2011 Certiciate OF Indebtedness \$12M										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1,061				0	0 %			0	0 %
363000 SPECIAL ASSESSMENTS	352,001				0	0 %			0	0 %
Group :	353,062				0	0 %	0	0	0	0 %
Fund :	353,062				0	0 %	0	0	0	0 %
320 2012 Refunding										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	1	60	42	104	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	33,017	409,602	447,287	426,884	378,000	113 %	374,300		374,300	99 %
Group :	33,018	409,662	447,329	426,988	378,000	113 %	374,300	0	374,300	99 %
Fund :	33,018	409,662	447,329	426,988	378,000	113 %	374,300	0	374,300	99 %

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	2012	2013	2014	2015						
321 2013A Tax Exempt Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		1,130,927	6,456,002	6,458,827	0	*** %			0	0 %
Group :		1,130,927	6,456,002	6,458,827	0	*** %	0	0	0	0 %
Fund :		1,130,927	6,456,002	6,458,827	0	*** %	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	2,461,455	0	*** %			0	0 %
Group :		19,845	588,313	2,461,455	0	*** %	0	0	0	0 %
Fund :		19,845	588,313	2,461,455	0	*** %	0	0	0	0 %
323 2013 B-2 Taxable Sales Tax										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		3,267	84,045	349,267	0	*** %			0	0 %
Group :		3,267	84,045	349,267	0	*** %	0	0	0	0 %
Fund :		3,267	84,045	349,267	0	*** %	0	0	0	0 %
324 2014-A Refunding 4,490,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			223	226	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS		4,516	776,752	275,083	273,000	101 %	273,570		273,570	100 %
Group :		4,516	776,975	275,309	273,000	101 %	273,570	0	273,570	100 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				4,892	0	*** %			0	0 %
Group :				4,892	0	*** %	0	0	0	0 %
Fund :		4,516	776,975	280,201	273,000	103 %	273,570	0	273,570	100 %

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	2012	2013	2014	2015						
325 2013 A Certificate of Indebtedness - CLOSED										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			806		0	0 %			0	0 %
399810 BOND PREMIUM			3		0	0 %			0	0 %
399900 TRSFR FROM OTHER FUNDS			31,449,351	12,765,527	0	*** %			0	0 %
Group :			31,450,160	12,765,527	0	*** %	0	0	0	0 %
Fund :			31,450,160	12,765,527	0	*** %	0	0	0	0 %
326 2013 B Certificate of Indebtedness - CLOSED										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			6,076,426	2,464,388	0	*** %			0	0 %
Group :			6,076,426	2,464,388	0	*** %	0	0	0	0 %
Fund :			6,076,426	2,464,388	0	*** %	0	0	0	0 %
327 2014-B Refunding 15,075,000										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			14	153	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS			241,744	768,777	0	*** %	1,169,200		1,169,200	***** %
Group :			241,758	768,930	0	*** %	1,169,200	0	1,169,200	***** %
Fund :			241,758	768,930	0	*** %	1,169,200	0	1,169,200	***** %
401 Equipment Reserve Fund										
330000 INTERGOVERNMENTAL REVENUE										
334620 VISITORS HOTEL-MOTEL TAX	38,960	48,553	52,391	37,254	47,000	79 %	49,000		49,000	104 %
334650 RESTAURANT/LODGING TAX			68,826	1,192,531	0	*** %	1,440,000		1,440,000	***** %
Group :	38,960	48,553	121,217	1,229,785	47,000	*** %	1,489,000	0	1,489,000	3168 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	313	325	15,037	14,002	0	*** %	1,000		1,000	***** %
366100 REFUNDS & REIMBURSEMENTS				468	0	*** %	900		900	***** %
Group :	313	325	15,037	14,470	0	*** %	1,900	0	1,900	***** %

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	2012	2013	2014	2015						
401 Equipment Reserve Fund										
380000 NON-REVENUE RECEIPTS										
381100 RADIO MAINTENANCE	12,971	11,973	11,973	9,978	12,000	83 %	12,000		12,000	100 %
381300 COMPUTER MAINTENANCE	13,002	15,892	16,286	13,571	15,000	90 %	15,000		15,000	100 %
381500 911 EMERGENCY RESERVE	6,776	6,776	7,392	6,160	7,400	83 %	7,400		7,400	100 %
Group :	32,749	34,641	35,651	29,709	34,400	86 %	34,400	0	34,400	100 %
390000 NON-REVENUE SOURCES										
398300 FROM AUDITOR - GENERAL	42,169	15,537	880	800	0	*** %			0	0 %
399900 TRSFR FROM OTHER FUNDS		46,349			0	0 %			0	0 %
Group :	42,169	61,886	880	800	0	*** %	0	0	0	0 %
Fund :	114,191	145,405	172,785	1,274,764	81,400	*** %	1,525,300	0	1,525,300	1873 %
403 Parking Lot District 2009										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	68	66	45	39	0	*** %			0	0 %
363000 SPECIAL ASSESSMENTS	10,574	12,057	11,967	11,574	12,000	96 %	12,000		12,000	100 %
Group :	10,642	12,123	12,012	11,613	12,000	97 %	12,000	0	12,000	100 %
Fund :	10,642	12,123	12,012	11,613	12,000	97 %	12,000	0	12,000	100 %
417 Amtrak Depot Dev										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	2,855				0	0 %			0	0 %
Group :	2,855				0	0 %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
365100 DONATION	20,000				0	0 %			0	0 %
Group :	20,000				0	0 %	0	0	0	0 %
Fund :	22,855				0	0 %	0	0	0	0 %

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	2012	2013	2014	2015						
431 Airport Project 31 Rehab Runway 2-20										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	211				0	0 %			0	0 %
Group :	211				0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			1,003		0	0 %			0	0 %
Group :			1,003		0	0 %	0	0	0	0 %
Fund :	211		1,003		0	0 %	0	0	0	0 %
432 Airport project 32 construction Hangar Taxilane & apron										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			40,703		0	0 %			0	0 %
334000 STATE GRANTS			1,071		0	0 %			0	0 %
Group :			41,774		0	0 %	0	0	0	0 %
Fund :			41,774		0	0 %	0	0	0	0 %
435 Street & Alley Improv D-10-3										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			3,843		0	0 %			0	0 %
Group :			3,843		0	0 %	0	0	0	0 %
Fund :			3,843		0	0 %	0	0	0	0 %
436 Airport Proj 33 Master Plan Update										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	266,198	130,003		69,322	0	*** %			0	0 %
334000 STATE GRANTS	7,128	2,033		1,824	0	*** %			0	0 %
Group :	273,326	132,036		71,146	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
436 Airport Proj 33 Master Plan Update										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			81,907		0	0 %			0	0 %
Group :			81,907		0	0 %	0	0	0	0 %
Fund :	273,326	132,036	81,907	71,146	0	*** %	0	0	0	0 %
437 Street Improv D-10-4 32nd St W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	99				0	0 %			0	0 %
Group :	99				0	0 %	0	0	0	0 %
Fund :	99				0	0 %	0	0	0	0 %
438 Water & Sewer Improv D-10-5 Timbers Sub										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	560				0	0 %			0	0 %
Group :	560				0	0 %	0	0	0	0 %
Fund :	560				0	0 %	0	0	0	0 %
440 Street Improv D10-6 Granite Peak										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	175				0	0 %			0	0 %
Group :	175				0	0 %	0	0	0	0 %
Fund :	175				0	0 %	0	0	0	0 %

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	2012	2013	2014	2015						
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	0 %
Group :	401,920				0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				140	0	*** %			0	0 %
Group :				140	0	*** %	0	0	0	0 %
Fund :	401,920			140	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	0 %
Group :	167,000				0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			7,405		0	0 %			0	0 %
Group :			7,405		0	0 %	0	0	0	0 %
Fund :	167,000		7,405		0	0 %	0	0	0	0 %
450 Street & Alley Improv D-11-4 SULLIVAN										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				200,708	0	*** %			0	0 %
Group :				200,708	0	*** %	0	0	0	0 %
Fund :				200,708	0	*** %	0	0	0	0 %
451 Sloulin Field Overlay D-11-2										

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	2012	2013	2014	2015						
451 Sloulin Field Overlay D-11-2										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	186				0	0 %			0	0 %
Group :	186				0	0 %	0	0	0	0 %
Fund :	186				0	0 %	0	0	0	0 %
453 Water & Swr Ext P181 west										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	1,600,000				0	0 %			0	0 %
Group :	1,600,000				0	0 %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	307	772	298		0	0 %			0	0 %
Group :	307	772	298		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	3,632,265				0	0 %			0	0 %
Group :	3,632,265				0	0 %	0	0	0	0 %
Fund :	5,232,572	772	298		0	0 %	0	0	0	0 %
454 FLOOD										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	71,071				0	0 %			0	0 %
Group :	71,071				0	0 %	0	0	0	0 %
Fund :	71,071				0	0 %	0	0	0	0 %
456 Sidewalk 2011-1										

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	2012	2013	2014	2015						
456 Sidewalk 2011-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		3,907			0	0 %			0	0 %
Group :		3,907			0	0 %	0	0	0	0 %
Fund :		3,907			0	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	0 %
Group :	389,445	45,000			0	0 %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	44	8			0	0 %			0	0 %
Group :	44	8			0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			970,194		0	0 %			0	0 %
399810 BOND PREMIUM			4,045		0	0 %			0	0 %
399900 TRSFR FROM OTHER FUNDS	3,084,355				0	0 %			0	0 %
Group :	3,084,355		974,239		0	0 %	0	0	0	0 %
Fund :	3,473,844	45,008	974,239		0	0 %	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	0 %
Group :	597,215				0	0 %	0	0	0	0 %
Fund :	597,215				0	0 %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
461 Sand creek Proj 191										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				249,151	0	*** %			0	0 %
Group :				249,151	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		14	266	185	0	*** %			0	0 %
Group :		14	266	185	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		918,525	998	2,189,589	0	*** %			0	0 %
399810 BOND PREMIUM		3,829	4	87,944	0	*** %			0	0 %
Group :		922,354	1,002	2,277,533	0	*** %	0	0	0	0 %
Fund :		922,368	1,268	2,526,869	0	*** %	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	0 %
Group :	30,550				0	0 %	0	0	0	0 %
Fund :	30,550				0	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	0 %
Group :		105,257			0	0 %	0	0	0	0 %
Fund :		105,257			0	0 %	0	0	0	0 %

CITY OF WILLISTON
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For the Year: 2016

Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
464 Water, Sewer N Industrial park										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS	3,700,000				0	0 %			0	0 %
Group :	3,700,000				0	0 %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	649				0	0 %			0	0 %
Group :	649				0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS	5,033,405				0	0 %			0	0 %
Group :	5,033,405				0	0 %	0	0	0	0 %
Fund :	8,734,054				0	0 %	0	0	0	0 %
465 Airp pj 34 Runway 11/29 rehab										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	331,527				0	0 %			0	0 %
334000 STATE GRANTS	9,228	110			0	0 %			0	0 %
Group :	340,755	110			0	0 %	0	0	0	0 %
Fund :	340,755	110			0	0 %	0	0	0	0 %
466 Airp pj 35 Snow removal equip & AP Site Selection										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT	686,679	160,600	1,873		0	0 %			0	0 %
334000 STATE GRANTS	38,149	8,012		417,087	0	*** %			0	0 %
Group :	724,828	168,612	1,873	417,087	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	23	187			0	0 %			0	0 %
Group :	23	187			0	0 %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
466 Airp pj 35 Snow removal equip & AP Site Selection										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			150,407		0	0 %			0	0 %
Group :			150,407		0	0 %	0	0	0	0 %
Fund :	724,851	168,799	152,280	417,087	0	*** %	0	0	0	0 %
467 Airp pj 36 Rehabilitate Taxiway A w/Mill & Asphalt Overlay										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		9,481	109,293		0	0 %			0	0 %
334000 STATE GRANTS			6,599		0	0 %			0	0 %
Group :		9,481	115,892		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			8,662		0	0 %			0	0 %
Group :			8,662		0	0 %	0	0	0	0 %
Fund :		9,481	124,554		0	0 %	0	0	0	0 %
469 D12-3 4th & 44 W Wtr,Swr & St										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		7			0	0 %			0	0 %
367100 BOND PROCEEDS	564,443				0	0 %			0	0 %
Group :	564,443	7			0	0 %	0	0	0	0 %
Fund :	564,443	7			0	0 %	0	0	0	0 %
470 D12-2 Street & Alley Improv.										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS	371,304				0	0 %			0	0 %
Group :	371,304				0	0 %	0	0	0	0 %
Fund :	371,304				0	0 %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
471 12-5 Tofte Bean										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		18			0	0 %			0	0 %
367100 BOND PROCEEDS	1,051,582				0	0 %			0	0 %
Group :	1,051,582	18			0	0 %	0	0	0	0 %
Fund :	1,051,582	18			0	0 %	0	0	0	0 %
472 D12-6 Water, Swr, & St Improv										
360000 MISCELLANEOUS REVENUE										
367100 BOND PROCEEDS	2,048,412				0	0 %			0	0 %
Group :	2,048,412				0	0 %	0	0	0	0 %
Fund :	2,048,412				0	0 %	0	0	0	0 %
473 12-7 Street Light Improv										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		44			0	0 %			0	0 %
367100 BOND PROCEEDS	740,640				0	0 %			0	0 %
Group :	740,640	44			0	0 %	0	0	0	0 %
Fund :	740,640	44			0	0 %	0	0	0	0 %
474 P196 Borsheim Indus park										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		18			0	0 %			0	0 %
Group :		18			0	0 %	0	0	0	0 %
Fund :		18			0	0 %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
476 Sidewalk 12-1										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		17,842			0	0 %			0	0 %
Group :		17,842			0	0 %	0	0	0	0 %
Fund :		17,842			0	0 %	0	0	0	0 %
478 D12-8 5th St extention										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	4	38			0	0 %			0	0 %
367100 BOND PROCEEDS	421,980				0	0 %			0	0 %
Group :	421,984	38			0	0 %	0	0	0	0 %
Fund :	421,984	38			0	0 %	0	0	0	0 %
480 P201 Storm Water management plan										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS	34,806				0	0 %			0	0 %
Group :	34,806				0	0 %	0	0	0	0 %
Fund :	34,806				0	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 %			0	0 %
Group :			65,597		0	0 %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1,295	444	0	*** %			0	0 %
Group :			1,295	444	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
481 D13-14/P200 Sewer Impr E Industrial Lift Station										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		176,264	3,093,360		0	0 %			0	0 %
399810 BOND PREMIUM		735	13,937		0	0 %			0	0 %
Group :		176,999	3,107,297		0	0 %	0	0	0	0 %
Fund :		176,999	3,174,189	444	0	*** %	0	0	0	0 %
482 P206 Pheasant Run Pkwy & sand creek dr										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			2,090,484	215,393	0	*** %			0	0 %
399810 BOND PREMIUM			32,310	8,651	0	*** %			0	0 %
Group :			2,122,794	224,044	0	*** %	0	0	0	0 %
Fund :			2,122,794	224,044	0	*** %	0	0	0	0 %
483 D12-10 50th St W wtr,swr,street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			976,544		0	0 %			0	0 %
Group :			976,544		0	0 %	0	0	0	0 %
Fund :			976,544		0	0 %	0	0	0	0 %
484 D12-9 Street Light Project										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	3	32			0	0 %			0	0 %
367100 BOND PROCEEDS	134,830				0	0 %			0	0 %
Group :	134,833	32			0	0 %	0	0	0	0 %
Fund :	134,833	32			0	0 %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
488 P213 West Williston Drainage Improvement										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		183,994	148,568	407,813	0	*** %			0	0 %
399810 BOND PREMIUM		767	2,109	16,380	0	*** %			0	0 %
Group :		184,761	150,677	424,193	0	*** %	0	0	0	0 %
Fund :		184,761	150,677	424,193	0	*** %	0	0	0	0 %
489 P215 Wegley Green Acres Drainage Study										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		232,961	53,856	3,912	0	*** %			0	0 %
399810 BOND PREMIUM		971	255	157	0	*** %			0	0 %
Group :		233,932	54,111	4,069	0	*** %	0	0	0	0 %
Fund :		233,932	54,111	4,069	0	*** %	0	0	0	0 %
490 D13-2 Storm Sewer Improvements 8th Ave W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			7	7	0	*** %			0	0 %
Group :			7	7	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			184,148		0	0 %			0	0 %
Group :			184,148		0	0 %	0	0	0	0 %
Fund :			184,155	7	0	*** %	0	0	0	0 %
491 D13-3 Street Improvements 8th Ave W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			20	9	0	*** %			0	0 %
Group :			20	9	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
491 D13-3 Street Improvements 8th Ave W										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			417,446		0	0 %			0	0 %
Group :			417,446		0	0 %	0	0	0	0 %
Fund :			417,466	9	0	*** %	0	0	0	0 %
493 D13-4 23rd St Sewer Improvements										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			66,649	4,892	0	*** %			0	0 %
Group :			66,649	4,892	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			5	13	0	*** %			0	0 %
369100 OTHER MISC REVENUE		140			0	0 %			0	0 %
Group :		140	5	13	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			401,994		0	0 %			0	0 %
Group :			401,994		0	0 %	0	0	0	0 %
Fund :		140	468,648	4,905	0	*** %	0	0	0	0 %
494 D13-5 Street Improvement										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			133	18	0	*** %			0	0 %
Group :			133	18	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			1,938,960		0	0 %			0	0 %
399810 BOND PREMIUM			14,770		0	0 %			0	0 %
Group :			1,953,730		0	0 %	0	0	0	0 %
Fund :			1,953,863	18	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
495 D13-6 Water & Sewer Impr Sande Subdivision										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			224		0	0 %			0	0 %
Group :			224		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			660,517		0	0 %			0	0 %
Group :			660,517		0	0 %	0	0	0	0 %
Fund :			660,741		0	0 %	0	0	0	0 %
496 P216 West Williston Force Main Extension										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		59,847	1,268,796	15,001	0	*** %			0	0 %
399810 BOND PREMIUM		250	13,433	603	0	*** %			0	0 %
399900 TRSFR FROM OTHER FUNDS				336	0	*** %			0	0 %
Group :		60,097	1,282,229	15,940	0	*** %	0	0	0	0 %
Fund :		60,097	1,282,229	15,940	0	*** %	0	0	0	0 %
497 P217 Mechanical WWTP										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		1,561,826	19,243,990	47,261,154	0	*** %			0	0 %
399810 BOND PREMIUM		6,511	8,387		0	0 %			0	0 %
Group :		1,568,337	19,252,377	47,261,154	0	*** %	0	0	0	0 %
Fund :		1,568,337	19,252,377	47,261,154	0	*** %	0	0	0	0 %
498 D13-8 Water, Sewer, & Street Improvements										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			440,017	33,815	0	*** %			0	0 %
Group :			440,017	33,815	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
498 D13-8 Water, Sewer, & Street Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			15	58	0	*** %			0	0 %
Group :			15	58	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			5,478,787	74,323	0	*** %			0	0 %
399810 BOND PREMIUM			23,063	2,985	0	*** %			0	0 %
Group :			5,501,850	77,308	0	*** %	0	0	0	0 %
Fund :			5,941,882	111,181	0	*** %	0	0	0	0 %
499 P233 2nd Ave W Pavement Repair 1800 Blk										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE			50		0	0 %			0	0 %
Group :			50		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				185,524	0	*** %			0	0 %
Group :				185,524	0	*** %	0	0	0	0 %
Fund :			50	185,524	0	*** %	0	0	0	0 %
501 Water										
320000 LICENSES AND PERMITS										
321700 PLUMBERS	27				0	0 %			0	0 %
Group :	27				0	0 %	0	0	0	0 %
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			315		0	0 %			0	0 %
338400 TO INDIVIDUALS	24,841	16,799	580	1,015	0	*** %			0	0 %
339300 APPLIANCE FEE				1,500	0	*** %			0	0 %
Group :	24,841	16,799	895	2,515	0	*** %	0	0	0	0 %

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2012	2013	2014	2015	Budget 2015	Rec. 2015	Budget 16	Change 16	Budget 16	Budget 16
501 Water										
340000 CHARGES FOR SERVICES										
341100 SALE OF MAPS	5,060	4,420	3,500	610	0	*** %			0	0 %
347100 SALE OF WATER	7,459,175	4,875,370	8,825,905	3,803,034	6,600,000	58 %	7,300,000		7,300,000	110 %
347110 WAWSA BULK COMMERCIAL SALES				166,918	0	*** %			0	0 %
347120 WAWSA BASELINE INDUSTRIAL				1,688,677	0	*** %			0	0 %
347130 WAWSA O&M REIMBURSEMENT				3,783,551	0	*** %			0	0 %
347140 WAWSA DEBT SERVICE				1,412,531	0	*** %			0	0 %
347200 SALE OF SHOP WATER	7,264	4,736	2,631	4,764	3,000	159 %	3,000		3,000	100 %
347300 TURN-ON CHARGE					500	0 %			0	0 %
347400 DOOR HANGER CHARGE	2,370	943	6,210	7,907	4,000	198 %	8,000		8,000	200 %
347500 NSF CHARGES	70	10			400	0 %			0	0 %
347600 CREDIT CARD CONV FEE	13,628	17,496	23,856	23,399	20,000	117 %	24,000		24,000	120 %
347800 WATER METERS	278,758	165,712	205,601	190,046	125,000	152 %	208,000		208,000	166 %
347900 WATER HOOKUP	203,917	37,219	66,344	50,112	100,000	50 %	70,000		70,000	70 %
349100 PENALTY REVENUE	14,462	10,073	11,424	9,916	10,000	99 %	8,000		8,000	80 %
Group :	7,984,704	5,115,979	9,145,471	11,141,465	6,862,900	162 %	7,621,000	0	7,621,000	111 %
360000 MISCELLANEOUS REVENUE										
362150 OIL & GAS ROYALTIES		129,836	82,917	8,921	0	*** %			0	0 %
364100 SALE OF FIXED ASSETS			112,000		0	0 %			0	0 %
366100 REFUNDS & REIMBURSEMENTS	23,332	679,268	117,910	13,595	87,000	16 %	2,000		2,000	2 %
369100 OTHER MISC REVENUE	15,954	4,772	145,363	34	0	*** %			0	0 %
Group :	39,286	813,876	458,190	22,550	87,000	26 %	2,000	0	2,000	2 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		23,410	228,044	230,149	0	*** %	200,000		200,000	***** %
Group :		23,410	228,044	230,149	0	*** %	200,000	0	200,000	***** %
Fund :	8,048,858	5,970,064	9,832,600	11,396,679	6,949,900	164 %	7,823,000	0	7,823,000	112 %
502 Sewer										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT		1,002			0	0 %			0	0 %
334000 STATE GRANTS	1,500,000	2,037,000	449,042		0	0 %			0	0 %
338400 TO INDIVIDUALS	190,458	168,979		284	0	*** %			0	0 %
Group :	1,690,458	2,206,981	449,042	284	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
502 Sewer										
340000 CHARGES FOR SERVICES										
344100 SEWER CHARGES	682,099	708,675	831,156	1,018,463	950,000	107 %	1,045,000		1,045,000	110 %
344300 STORM SEWER FEE	102,653	115,848	133,120	126,040	127,000	99 %	125,000		125,000	98 %
344400 SEWER HOOKUP	452,004	51,223	219,297	388,100	50,000	776 %	50,000		50,000	100 %
349100 PENALTY REVENUE	2,468	8,969	2,155	2,149	1,500	143 %	2,000		2,000	133 %
Group :	1,239,224	884,715	1,185,728	1,534,752	1,128,500	136 %	1,222,000	0	1,222,000	108 %
360000 MISCELLANEOUS REVENUE										
362150 OIL & GAS ROYALTIES	22,770	11,014	12,633	1,272	0	*** %	11,000		11,000	***** %
366100 REFUNDS & REIMBURSEMENTS			42,564		0	0 %			0	0 %
369100 OTHER MISC REVENUE	1,480	80	6,310	49,345	2,000	*** %	2,000		2,000	100 %
Group :	24,250	11,094	61,507	50,617	2,000	*** %	13,000	0	13,000	650 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		8,619,994	1,705,000	766,378	0	*** %	27,000,000		27,000,000	***** %
399810 BOND PREMIUM		35,936	589	30,781	0	*** %			0	0 %
399900 TRSFR FROM OTHER FUNDS	9,876,287				0	0 %			0	0 %
Group :	9,876,287	8,655,930	1,705,589	797,159	0	*** %	27,000,000	0	27,000,000	***** %
Fund :	12,830,219	11,758,720	3,401,866	2,382,812	1,130,500	211 %	28,235,000	0	28,235,000	2497 %
503 Refuse										
320000 LICENSES AND PERMITS										
322900 OTHER NON-BUS LIC &				1,507	0	*** %			0	0 %
Group :				1,507	0	*** %	0	0	0	0 %
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS	60,349	144,077	923		0	0 %			0	0 %
Group :	60,349	144,077	923		0	0 %	0	0	0	0 %
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	1,451,605	1,998,621	2,349,578	2,123,057	2,200,000	97 %	2,300,000		2,300,000	104 %
349100 PENALTY REVENUE	881	1,742	2,795	2,175	3,000	73 %			0	0 %
Group :	1,452,486	2,000,363	2,352,373	2,125,232	2,203,000	96 %	2,300,000	0	2,300,000	104 %

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2012	2013	2014	2015	Budget 2015	Rec. 2015	Budget 16	Change 16	Budget 16	Budget 16
503 Refuse										
360000 MISCELLANEOUS REVENUE										
366100 REFUNDS & REIMBURSEMENTS		637	848	14,483	0	*** %			0	0 %
Group :		637	848	14,483	0	*** %	0	0	0	0 %
Fund :	1,512,835	2,145,077	2,354,144	2,141,222	2,203,000	97 %	2,300,000	0	2,300,000	104 %
506 Landfill/Recycle										
320000 LICENSES AND PERMITS										
322900 OTHER NON-BUS LIC &	3,311,631	3,158,060	3,427,036	2,660,470	2,300,000	116 %	2,500,000		2,500,000	108 %
Group :	3,311,631	3,158,060	3,427,036	2,660,470	2,300,000	116 %	2,500,000	0	2,500,000	108 %
330000 INTERGOVERNMENTAL REVENUE										
338400 TO INDIVIDUALS	211				0	0 %			0	0 %
339300 APPLIANCE FEE	196,474	43,068	28,235	1,141	25,000	5 %	50		50	0 %
Group :	196,685	43,068	28,235	1,141	25,000	5 %	50	0	50	0 %
340000 CHARGES FOR SERVICES										
344200 REFUSE CHARGES	461,346	497,519	506,296	458,267	535,000	86 %	550,000		550,000	102 %
344210 RECYCLE SURCHARGE FEE	88,383	104,380	82,589	67,524	67,000	101 %	69,000		69,000	102 %
344220 RECYCLE-SALE OF PRODUCTS	113,101	80,515	23,559	9,329	7,500	124 %	1,500		1,500	20 %
349100 PENALTY REVENUE	5,983	16,816	94,853	88,369	14,000	631 %	70,000		70,000	500 %
Group :	668,813	699,230	707,297	623,489	623,500	100 %	690,500	0	690,500	110 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	96	106	200	154	400	39 %	200		200	50 %
362400 EQUIPMENT RENTAL	12,218	10,761	4,624	2,579	10,000	26 %	3,400		3,400	34 %
366100 REFUNDS & REIMBURSEMENTS	4,201	870	851		2,400	0 %	1,000		1,000	41 %
369100 OTHER MISC REVENUE				26,938	0	*** %			0	0 %
Group :	16,515	11,737	5,675	29,671	12,800	232 %	4,600	0	4,600	35 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		7,803	76,015	76,716	0	*** %			0	0 %
Group :		7,803	76,015	76,716	0	*** %	0	0	0	0 %
Fund :	4,193,644	3,919,898	4,244,258	3,391,487	2,961,300	115 %	3,195,150	0	3,195,150	107 %

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	2012	2013	2014	2015						
620 Interest Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	32,550	34,071	56,029	46,139	50,000	92 %	50,000		50,000	100 %
Group :	32,550	34,071	56,029	46,139	50,000	92 %	50,000	0	50,000	100 %
Fund :	32,550	34,071	56,029	46,139	50,000	92 %	50,000	0	50,000	100 %
703 Park Fund										
330000 INTERGOVERNMENTAL REVENUE										
335000 STATE SHARED REVENUES	230,697	246,359	261,671	306,771	250,000	123 %	347,000		347,000	138 %
Group :	230,697	246,359	261,671	306,771	250,000	123 %	347,000	0	347,000	138 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		24			0	0 %			0	0 %
Group :		24			0	0 %	0	0	0	0 %
Fund :	230,697	246,383	261,671	306,771	250,000	123 %	347,000	0	347,000	138 %
704 Library Authority Fund										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	8	7	2	2	0	*** %			0	0 %
Group :	8	7	2	2	0	*** %	0	0	0	0 %
Fund :	8	7	2	2	0	*** %	0	0	0	0 %
706 Park Dedication										
310000 TAXES										
318000 OTHER TAXES	91,959	27,264	89,739	66,985	30,000	223 %			0	0 %
Group :	91,959	27,264	89,739	66,985	30,000	223 %	0	0	0	0 %
Fund :	91,959	27,264	89,739	66,985	30,000	223 %	0	0	0	0 %

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	2012	2013	2014	2015						
750 Lite-Up Harmon Park/Coyote										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS	5	5	4	3	300	1 %	100		100	33 %
Group :	5	5	4	3	300	1 %	100	0	100	33 %
Fund :	5	5	4	3	300	1 %	100	0	100	33 %
4001 D13-11 Whitlock										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			20	5	0	*** %			0	0 %
Group :			20	5	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			823,358		0	0 %			0	0 %
Group :			823,358		0	0 %	0	0	0	0 %
Fund :			823,378	5	0	*** %	0	0	0	0 %
4002 P218 Water & Sewer Ext. 42nd to 70th St										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				873,035	0	*** %			0	0 %
Group :				873,035	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				106	0	*** %			0	0 %
Group :				106	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		536,427	5,765,558	709,978	0	*** %			0	0 %
399810 BOND PREMIUM		2,236	140,772	28,516	0	*** %			0	0 %
Group :		538,663	5,906,330	738,494	0	*** %	0	0	0	0 %
Fund :		538,663	5,906,330	1,611,635	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4003 P-211 Main St Construction										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				284,607	0	*** %			0	0 %
Group :				284,607	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			8		0	0 %			0	0 %
366800 DOWNTOWNER'S REVENUE			33,250		0	0 %			0	0 %
Group :			33,258		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			884,050	501,666	0	*** %			0	0 %
399810 BOND PREMIUM			35,508	20,149	0	*** %			0	0 %
Group :			919,558	521,815	0	*** %	0	0	0	0 %
Fund :			952,816	806,422	0	*** %	0	0	0	0 %
4004 D13-12 Williston Parks Sub Water & Sewer Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			8	8	0	*** %			0	0 %
Group :			8	8	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			518,307		0	0 %			0	0 %
Group :			518,307		0	0 %	0	0	0	0 %
Fund :			518,315	8	0	*** %	0	0	0	0 %
4005 D13-7 Barstad/Schroeder Water, Sewer, Street										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1	1	0	*** %			0	0 %
Group :			1	1	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4005 D13-7 Barstad/Schroeder Water, Sewer, Street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			119,048		0	0 %			0	0 %
Group :			119,048		0	0 %	0	0	0	0 %
Fund :			119,049	1	0	*** %	0	0	0	0 %
4006 Temporary Office Facilities										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		69,004	536,181	2,509,070	0	*** %			0	0 %
399810 BOND PREMIUM			3,574	100,776	0	*** %			0	0 %
Group :		69,004	539,755	2,609,846	0	*** %	0	0	0	0 %
Fund :		69,004	539,755	2,609,846	0	*** %	0	0	0	0 %
4007 D13-10 Water, Swr, Str Impr 42nd & University										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			800,773	53,760	0	*** %			0	0 %
Group :			800,773	53,760	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			894		0	0 %			0	0 %
366100 REFUNDS & REIMBURSEMENTS				4,354	0	*** %			0	0 %
Group :			894	4,354	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		3,040,530	5,497,078		0	0 %			0	0 %
399810 BOND PREMIUM		12,676	14,347		0	0 %			0	0 %
399900 TRSFR FROM OTHER FUNDS				7,794,550	0	*** %			0	0 %
Group :		3,053,206	5,511,425	7,794,550	0	*** %	0	0	0	0 %
Fund :		3,053,206	6,313,092	7,852,664	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4008 D13-9 Alley Improvement Clark/Horob										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			98	1	0	*** %			0	0 %
369100 OTHER MISC REVENUE		40			0	0 %			0	0 %
Group :		40	98	1	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			147,901		0	0 %			0	0 %
Group :			147,901		0	0 %	0	0	0	0 %
Fund :	40		147,999	1	0	*** %	0	0	0	0 %
4009 D13-1 Sidewalk Improvement District										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS		10,000			0	0 %			0	0 %
Group :		10,000			0	0 %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE		50			0	0 %			0	0 %
Group :		50			0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS		65,553			0	0 %			0	0 %
Group :		65,553			0	0 %	0	0	0	0 %
Fund :		75,603			0	0 %	0	0	0	0 %
4010 D15-10 / P220-16th Ave W Reconstruction										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				3,909,000	0	*** %			0	0 %
Group :				3,909,000	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4010 D15-10 / P220-16th Ave W Reconstruction										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				529	0	*** %			0	0 %
Group :				529	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		95,999	297,674	743,228	0	*** %			0	0 %
399810 BOND PREMIUM		400	1,885	29,852	0	*** %			0	0 %
Group :		96,399	299,559	773,080	0	*** %	0	0	0	0 %
Fund :		96,399	299,559	4,682,609	0	*** %	0	0	0	0 %
4011 P221-70th St W Water, Sewer, Street										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			235,351	17,268	0	*** %			0	0 %
Group :			235,351	17,268	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			7	54	0	*** %			0	0 %
Group :			7	54	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			1,124,209		0	0 %			0	0 %
399810 BOND PREMIUM			4,687		0	0 %			0	0 %
Group :			1,128,896		0	0 %	0	0	0	0 %
Fund :			1,364,254	17,322	0	*** %	0	0	0	0 %
4012 P222 WTP Phase IV										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				10	0	*** %			0	0 %
Group :				10	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4012 P222 WTP Phase IV										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			41,823		0	0 %			0	0 %
399810 BOND PREMIUM			174		0	0 %			0	0 %
Group :			41,997		0	0 %	0	0	0	0 %
Fund :			41,997	10	0	*** %	0	0	0	0 %
4013 P223 Rec Rd Construction										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1		0	0 %			0	0 %
Group :			1		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		61,572	108,532	85,314	0	*** %			0	0 %
399810 BOND PREMIUM		257	452	33,554	0	*** %			0	0 %
Group :		61,829	108,984	118,868	0	*** %	0	0	0	0 %
Fund :		61,829	108,985	118,868	0	*** %	0	0	0	0 %
4014 12-3-08 REIGER COMMERCIAL										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				39,120	0	*** %			0	0 %
Group :				39,120	0	*** %	0	0	0	0 %
Fund :				39,120	0	*** %	0	0	0	0 %
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			525,264	40,164	0	*** %			0	0 %
Group :			525,264	40,164	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			6,184	2,425	0	*** %			0	0 %
366100 REFUNDS & REIMBURSEMENTS				5,518	0	*** %			0	0 %
Group :			6,184	7,943	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		6,858,498	10,914,026		0	0 %			0	0 %
399810 BOND PREMIUM		28,592	2,923		0	0 %			0	0 %
Group :		6,887,090	10,916,949		0	0 %	0	0	0	0 %
Fund :		6,887,090	11,448,397	48,107	0	*** %	0	0	0	0 %
4016 P234 2014 Water Main Replacement										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE			150		0	0 %			0	0 %
Group :			150		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				1,190,796	0	*** %			0	0 %
Group :				1,190,796	0	*** %	0	0	0	0 %
Fund :			150	1,190,796	0	*** %	0	0	0	0 %
4017 P237 Landfill Cell 5										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				5,500,000	0	*** %			0	0 %
Group :				5,500,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				832	0	*** %			0	0 %
Group :				832	0	*** %	0	0	0	0 %
Fund :				5,500,832	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4018 P228 14th Street										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				134,443	0	*** %			0	0 %
Group :				134,443	0	*** %	0	0	0	0 %
Fund :				134,443	0	*** %	0	0	0	0 %
4020 P219 32nd Ave W Improvements to 26th St										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		2,410,347	2,573,892	1,335,441	0	*** %			0	0 %
399810 BOND PREMIUM		10,049	39,472	53,638	0	*** %			0	0 %
Group :		2,420,396	2,613,364	1,389,079	0	*** %	0	0	0	0 %
Fund :		2,420,396	2,613,364	1,389,079	0	*** %	0	0	0	0 %
4021 New Fire Station - Building, Equipment, & Truck(s)										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				103,131	0	*** %			0	0 %
Group :				103,131	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				2,088,169	0	*** %			0	0 %
399810 BOND PREMIUM				192,060	0	*** %			0	0 %
Group :				2,280,229	0	*** %	0	0	0	0 %
Fund :				2,383,360	0	*** %	0	0	0	0 %
4022 P207 Intersection US 2 & 11th Street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		22,169	1,653	978	0	*** %			0	0 %
399810 BOND PREMIUM		92	7	39	0	*** %			0	0 %
Group :		22,261	1,660	1,017	0	*** %	0	0	0	0 %
Fund :		22,261	1,660	1,017	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4023 2013A Certificates of Indebtedness										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		525		1,412	0	*** %			0	0 %
Group :		525		1,412	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		18,376,046	-16,841,569		0	0 %			0	0 %
399810 BOND PREMIUM		76,608	-70,211		0	0 %			0	0 %
Group :		18,452,654	-16,911,780		0	0 %	0	0	0	0 %
Fund :		18,453,179	-16,911,780	1,412	0	*** %	0	0	0	0 %
4024 2013B Certificates of Indebtedness										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS		2		9,365	0	*** %			0	0 %
Group :		2		9,365	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		8,275,996	-8,010,700		0	0 %			0	0 %
Group :		8,275,996	-8,010,700		0	0 %	0	0	0	0 %
Fund :		8,275,998	-8,010,700	9,365	0	*** %	0	0	0	0 %
4025 2013A Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		42,440,000	-12,748,379	-9,560,701	0	*** %			0	0 %
399810 BOND PREMIUM		1,704,594	-512,036	-414,131	0	*** %			0	0 %
Group :		44,144,594	-13,260,415	-9,974,832	0	*** %	0	0	0	0 %
Fund :		44,144,594	-13,260,415	-9,974,832	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4026 2013B-1 Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		5,250,000	-5,108,373		0	0 %			0	0 %
Group :		5,250,000	-5,108,373		0	0 %	0	0	0	0 %
Fund :		5,250,000	-5,108,373		0	0 %	0	0	0	0 %
4027 2013B-2 Sales Tax Revenue										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE		750,000	-729,768		0	0 %			0	0 %
Group :		750,000	-729,768		0	0 %	0	0	0	0 %
Fund :		750,000	-729,768		0	0 %	0	0	0	0 %
4028 AIP Architectural Terminal Pre-Design & Conceptual Cost Deve										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			48,567	61,332	0	*** %			0	0 %
Group :			48,567	61,332	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			23,629		0	0 %			0	0 %
Group :			23,629		0	0 %	0	0	0	0 %
Fund :			72,196	61,332	0	*** %	0	0	0	0 %
4030 AIP Master Plan Phase II Task Order 11										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS			127,212	163,499	0	*** %			0	0 %
Group :			127,212	163,499	0	*** %	0	0	0	0 %

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	2012	2013	2014	2015						
4030 AIP Master Plan Phase II Task Order 11										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS			463,847		0	0 %			0	0 %
Group :			463,847		0	0 %	0	0	0	0 %
Fund :			591,059	163,499	0	*** %	0	0	0	0 %
4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				6,698	0	*** %			0	0 %
Group :				6,698	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			1,258		0	0 %			0	0 %
369100 OTHER MISC REVENUE			30		0	0 %			0	0 %
Group :			1,288		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			1,908,536		0	0 %			0	0 %
Group :			1,908,536		0	0 %	0	0	0	0 %
Fund :			1,909,824	6,698	0	*** %	0	0	0	0 %
4032 D14-1 Sidewalk										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE			70		0	0 %			0	0 %
Group :			70		0	0 %	0	0	0	0 %
Fund :			70		0	0 %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4033 P226 11th Street Intersection Phase II										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				7,450,000	0	*** %			0	0 %
Group :				7,450,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				1,040	0	*** %			0	0 %
369100 OTHER MISC REVENUE				11,311	0	*** %			0	0 %
Group :				12,351	0	*** %	0	0	0	0 %
Fund :				7,462,351	0	*** %	0	0	0	0 %
4034 D14-3 Street Light Improvements										
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS			59		0	0 %			0	0 %
369100 OTHER MISC REVENUE			30		0	0 %			0	0 %
Group :			89		0	0 %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE			89,587		0	0 %			0	0 %
Group :			89,587		0	0 %	0	0	0	0 %
Fund :			89,676		0	0 %	0	0	0	0 %
4035 P229 Signal Improvements										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				470,093	0	*** %			0	0 %
Group :				470,093	0	*** %	0	0	0	0 %
Fund :				470,093	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4036 Advanced Engineering Project Study										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				682,316	0	*** %			0	0 %
Group :				682,316	0	*** %	0	0	0	0 %
Fund :				682,316	0	*** %	0	0	0	0 %
4037 P235 11th St Extension										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				2,578,000	0	*** %			0	0 %
Group :				2,578,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				298	0	*** %			0	0 %
Group :				298	0	*** %	0	0	0	0 %
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				2,510,054	0	*** %			0	0 %
Group :				2,510,054	0	*** %	0	0	0	0 %
Fund :				5,088,352	0	*** %	0	0	0	0 %
4038 P236 26th Street Pump Station										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				3,507	0	*** %			0	0 %
Group :				3,507	0	*** %	0	0	0	0 %
Fund :				3,507	0	*** %	0	0	0	0 %
4039 P251 - Armory Flag Pole										

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	2012	2013	2014	2015						
4039 P251 - Armory Flag Pole										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				19,653	0	*** %			0	0 %
Group :				19,653	0	*** %	0	0	0	0 %
Fund :				19,653	0	*** %	0	0	0	0 %
4040 ARFF Truck Airport Project 38										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT			10,631	1,079	0	*** %			0	0 %
334000 STATE GRANTS				666	0	*** %			0	0 %
Group :			10,631	1,745	0	*** %	0	0	0	0 %
Fund :			10,631	1,745	0	*** %	0	0	0	0 %
4041 P240 ND Hwy 1804 Intersection on 1st St E & East Broadway										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				15,353	0	*** %			0	0 %
Group :				15,353	0	*** %	0	0	0	0 %
Fund :				15,353	0	*** %	0	0	0	0 %
4042 Terminal ARFF SRE Schematic Design										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				865,125	0	*** %			0	0 %
Group :				865,125	0	*** %	0	0	0	0 %
Fund :				865,125	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4045 P242 Water System Storage Analysis & Storage Systems Protoco										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				38,993	0	*** %			0	0 %
Group :				38,993	0	*** %	0	0	0	0 %
Fund :				38,993	0	*** %	0	0	0	0 %
4046 D15-6 4th Ave E Sewer & Water										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				100,000	0	*** %			0	0 %
Group :				100,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				8	0	*** %			0	0 %
Group :				8	0	*** %	0	0	0	0 %
Fund :				100,008	0	*** %	0	0	0	0 %
4047 D15-3 New High School Off Site										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				8,000,000	0	*** %			0	0 %
Group :				8,000,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				1,117	0	*** %			0	0 %
Group :				1,117	0	*** %	0	0	0	0 %
Fund :				8,001,117	0	*** %	0	0	0	0 %
4048 P208 Intersection of US 2 & 18th Street										

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4048 P208 Intersection of US 2 & 18th Street										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				2,618	0	*** %			0	0 %
399810 BOND PREMIUM				105	0	*** %			0	0 %
Group :				2,723	0	*** %	0	0	0	0 %
Fund :				2,723	0	*** %	0	0	0	0 %
4049 Project 37 - Taxiway A Overlay										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				989,831	0	*** %			0	0 %
334000 STATE GRANTS				54,991	0	*** %			0	0 %
Group :				1,044,822	0	*** %	0	0	0	0 %
Fund :				1,044,822	0	*** %	0	0	0	0 %
4051 D15-1 Sidewalk Improvement										
360000 MISCELLANEOUS REVENUE										
369100 OTHER MISC REVENUE				50	0	*** %			0	0 %
Group :				50	0	*** %	0	0	0	0 %
Fund :				50	0	*** %	0	0	0	0 %
4053 D15-7 49th St W Water & Sewer Improvement										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				300,000	0	*** %			0	0 %
Group :				300,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				33	0	*** %			0	0 %
Group :				33	0	*** %	0	0	0	0 %
Fund :				300,033	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4055 D15-9 Street Improvements (Mill & Overlay)										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				2,000,000	0	*** %			0	0 %
Group :				2,000,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				306	0	*** %			0	0 %
369100 OTHER MISC REVENUE				60	0	*** %			0	0 %
Group :				366	0	*** %	0	0	0	0 %
Fund :				2,000,366	0	*** %	0	0	0	0 %
4056 D15-11 Wegley Green Acres Water & Sewer										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				1,250,000	0	*** %			0	0 %
Group :				1,250,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				169	0	*** %			0	0 %
Group :				169	0	*** %	0	0	0	0 %
Fund :				1,250,169	0	*** %	0	0	0	0 %
4057 P247 2015 Water Main Replacement										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				2,000,000	0	*** %			0	0 %
Group :				2,000,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				293	0	*** %			0	0 %
Group :				293	0	*** %	0	0	0	0 %
Fund :				2,000,293	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4058 D15-17 11th Street - 32nd Ave to 139th Ave										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				10,192,000	0	*** %			0	0 %
Group :				10,192,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				1,604	0	*** %			0	0 %
Group :				1,604	0	*** %	0	0	0	0 %
Fund :				10,193,604	0	*** %	0	0	0	0 %
4059 58th Street Traffic Signals										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				2,320,000	0	*** %			0	0 %
Group :				2,320,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				372	0	*** %			0	0 %
Group :				372	0	*** %	0	0	0	0 %
Fund :				2,320,372	0	*** %	0	0	0	0 %
4060 Fair Grounds Road Water Crossing										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				500,000	0	*** %			0	0 %
Group :				500,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				80	0	*** %			0	0 %
Group :				80	0	*** %	0	0	0	0 %
Fund :				500,080	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4061 D15-14 Bakken Industrial Park St Improvements										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				10,151,000	0	*** %			0	0 %
Group :				10,151,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				1,621	0	*** %			0	0 %
Group :				1,621	0	*** %	0	0	0	0 %
Fund :				10,152,621	0	*** %	0	0	0	0 %
4062 East Dakota Parkway Mill & Overlay										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				1,500,000	0	*** %			0	0 %
Group :				1,500,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				241	0	*** %			0	0 %
Group :				241	0	*** %	0	0	0	0 %
Fund :				1,500,241	0	*** %	0	0	0	0 %
4063 D15-13 66th Street Water & Sewer										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				800,000	0	*** %			0	0 %
Group :				800,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				125	0	*** %			0	0 %
Group :				125	0	*** %	0	0	0	0 %
Fund :				800,125	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4064 D15-12 Williston Park Water & Sewer										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				1,250,000	0	*** %			0	0 %
Group :				1,250,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				189	0	*** %			0	0 %
Group :				189	0	*** %	0	0	0	0 %
Fund :				1,250,189	0	*** %	0	0	0	0 %
4065 D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations										
330000 INTERGOVERNMENTAL REVENUE										
334000 STATE GRANTS				4,200,000	0	*** %			0	0 %
Group :				4,200,000	0	*** %	0	0	0	0 %
360000 MISCELLANEOUS REVENUE										
361000 INTEREST ON INVESTMENTS				672	0	*** %			0	0 %
Group :				672	0	*** %	0	0	0	0 %
Fund :				4,200,672	0	*** %	0	0	0	0 %
4067 AP Project 39 T/W A and Apron Mill & Overlay										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANT				115,933	0	*** %			0	0 %
334000 STATE GRANTS				2,856	0	*** %			0	0 %
Group :				118,789	0	*** %	0	0	0	0 %
Fund :				118,789	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4068 Snow Removal Equipment - PFC Funded										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				735,714	0	*** %			0	0 %
Group :				735,714	0	*** %	0	0	0	0 %
Fund :				735,714	0	*** %	0	0	0	0 %
4070 D15-19 Borshiem Saddle Ridge Industrial Park W,S,St										
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 %
4073 P241 Williston Intersection of E Broadway & E Dakota Parkway										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				35,591	0	*** %			0	0 %
Group :				35,591	0	*** %	0	0	0	0 %
Fund :				35,591	0	*** %	0	0	0	0 %
4074 P254 East University Concrete Ditch										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				596,214	0	*** %			0	0 %
Group :				596,214	0	*** %	0	0	0	0 %
Fund :				596,214	0	*** %	0	0	0	0 %

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Account	Actuals				Current Budget 2015	% Rec. 2015	Prelim. Budget 16	Budget Change 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
4075 2015-A Public Safety Sales Tax \$24,530,000										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				22,019,758	0	*** %			0	0 %
399810 BOND PREMIUM				2,025,276	0	*** %			0	0 %
Group :				24,045,034	0	*** %	0	0	0	0 %
Fund :				24,045,034	0	*** %	0	0	0	0 %
4076 2015-B Public Safety Sales Tax \$20,000,000										
390000 NON-REVENUE SOURCES										
399800 DEBT ISSUANCE				19,440,196	0	*** %			0	0 %
Group :				19,440,196	0	*** %	0	0	0	0 %
Fund :				19,440,196	0	*** %	0	0	0	0 %
4077 15-3-32 Striping Improvement Project										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				218,151	0	*** %			0	0 %
Group :				218,151	0	*** %	0	0	0	0 %
Fund :				218,151	0	*** %	0	0	0	0 %
4079 2015 Forestry Improvement Project										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				183,314	0	*** %			0	0 %
Group :				183,314	0	*** %	0	0	0	0 %
Fund :				183,314	0	*** %	0	0	0	0 %

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2012	2013	2014	2015	Budget	Rec.	Budget	Change	Budget	Budget
					2015	2015	16	16	16	16
4080 P249 58th Street Extension										
390000 NON-REVENUE SOURCES										
399900 TRSFR FROM OTHER FUNDS				158,814	0	*** %			0	0 %
Group :				158,814	0	*** %	0	0	0	0 %
Fund :				158,814	0	*** %	0	0	0	0 %
Grand Total:	121,794,297	183,768,372	196,500,099	300,211,889	176,156,129		150,875,164	0	150,875,164	