

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
310000 TAXES						
311000	REAL PROPERTY	12,813.15	3,806,648.25	1,900,000.00	-1,906,648.25	200 %
311900	UTILITY TAX	0.00	33,466.90	127,000.00	93,533.10	26 %
317000	ESTATE TAXES	0.00	0.00	5,000.00	5,000.00	0 %
318000	OTHER TAXES	-692.15	0.07	0.00	-0.07	** %
	Account Group Total:	12,121.00	3,840,115.22	2,032,000.00	-1,808,115.22	189 %
320000 LICENSES AND PERMITS						
321100	BEER	1,400.00	24,650.00	15,500.00	-9,150.00	159 %
321200	LIQUOR	4,000.00	96,000.00	72,000.00	-24,000.00	133 %
321310	FRANCHISE TAX - CABLE	25,066.73	278,336.21	247,000.00	-31,336.21	113 %
321400	CREW CAMP FEES	-160,000.00	16,800.00	550,000.00	533,200.00	3 %
321600	GAS INSTALLERS	175.00	6,980.00	20,000.00	13,020.00	35 %
321700	PLUMBERS	365.00	15,432.00	100,000.00	84,568.00	15 %
321800	EXCAVATORS	8.00	2,476.00	6,000.00	3,524.00	41 %
321900	SIDEWALK CONTRACTORS	0.00	755.08	3,000.00	2,244.92	25 %
322000	MECHANICS	125.00	5,885.00	15,000.00	9,115.00	39 %
322100	OTHER BUS LIC & PERMITS	6,520.00	17,516.68	6,000.00	-11,516.68	292 %
322200	BIKE	0.00	32.00	100.00	68.00	32 %
322300	BUILDING PERMITS & FEES	7,141.00	318,676.00	1,000,000.00	681,324.00	32 %
322500	DOG/CAT	0.00	360.00	1,000.00	640.00	36 %
322600	INSPECTION FEES	5,680.00	73,091.30	4,000.00	-69,091.30	*** %
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	3,215.00	143,717.25	200,000.00	56,282.75	72 %
	Account Group Total:	-106,304.27	1,000,707.52	2,239,600.00	1,238,892.48	45 %
330000 INTERGOVERNMENTAL REVENUE						
331000	FEDERAL GRANT	1,980.24	14,999.74	30,000.00	15,000.26	50 %
333000	PAYMENT IN LIEU OF TAXES	0.00	8,560.07	11,000.00	2,439.93	78 %
334000	STATE GRANTS	-140,290.17	10,772.00	30,000.00	19,228.00	36 %
334100	OIL IMPACT GRANTS	13,282.20	410,132.73	0.00	-410,132.73	** %
335000	STATE SHARED REVENUES	0.00	1,562,534.32	2,702,000.00	1,139,465.68	58 %
335200	CIGARETTE	23,754.08	23,754.08	48,238.00	24,483.92	49 %
335400	OIL PRODUCTION TAX	2,749,586.43	33,678,316.76	38,000,000.00	4,321,683.24	89 %
335500	COAL SEVERENCE	0.00	0.00	500.00	500.00	0 %
338100	STREET DEPT TO OTHER DEPT	0.00	0.00	500.00	500.00	0 %
338200	STREET LIGHT TO OTH DEPT	0.00	0.00	2,000.00	2,000.00	0 %
338300	SIGNS TO OTHER DEPTS.	0.00	0.00	300.00	300.00	0 %
338500	STREET DEPT TO INDIVIDUAL	-10,029.74	13,225.41	60,000.00	46,774.59	22 %
338600	STREET LIGHT TO INDIV.	-14,946.68	-20,674.96	80,000.00	100,674.96	-26 %
338700	SIGNS TO INDIVIDUALS	0.00	0.00	5,000.00	5,000.00	0 %
338800	FORESTRY TO INDIVIDUALS	0.00	0.00	100.00	100.00	0 %
338900	SHOP-WORK FOR OTHER DEPTS	18,154.58	218,600.38	200,000.00	-18,600.38	109 %
339000	SHOP - SALE OF GAS	31,810.73	385,129.97	400,000.00	14,870.03	96 %
339100	PUBLIC WORK TO OTHER DEPT	18,206.50	219,578.00	500,000.00	280,422.00	44 %
339200	RENT OF ADMIN. BUILDING	10,249.00	122,988.00	123,000.00	12.00	100 %
	Account Group Total:	2,701,757.17	36,647,916.50	42,192,638.00	5,544,721.50	87 %
340000 CHARGES FOR SERVICES						
341100	SALE OF MAPS	0.00	0.00	160.00	160.00	0 %
341200	DEPOSIT FOR PLANS & SPECS	0.00	0.00	1,000.00	1,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
341210	CHARGES FOR SERVICES	0.00	9,843.75	3,000.00	-6,843.75	328 %
341300	COPIES	331.00	4,438.82	3,800.00	-638.82	117 %
341917	DONATIONS	200.00	8,275.00	2,000.00	-6,275.00	414 %
342100	SPECIAL POLICE SERVICES	0.00	3,532.16	860.00	-2,672.16	411 %
347500	NSF CHARGES	-60.00	180.00	270.00	90.00	67 %
	Account Group Total:	471.00	26,269.73	11,090.00	-15,179.73	237 %
350000 FINES AND FORFEITS						
351100	COURT	59,722.90	946,597.13	890,000.00	-56,597.13	106 %
351200	PARKING FINES	2,350.00	46,670.00	42,000.00	-4,670.00	111 %
351400	DOG IMPOUNDING	290.00	6,365.00	6,000.00	-365.00	106 %
351500	CAR IMPOUNDING	2,230.00	33,135.00	40,000.00	6,865.00	83 %
351600	HANDICAP PARKING FINES	0.00	0.00	500.00	500.00	0 %
351800	VICTIM IMPACT FEE	0.00	270.00	400.00	130.00	68 %
351900	OTHER FINES	0.00	12,000.00	0.00	-12,000.00	** %
	Account Group Total:	64,592.90	1,045,037.13	978,900.00	-66,137.13	107 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	11,876.32	10,000.00	-1,876.32	119 %
362200	NEW ARMORY	860.00	25,495.84	24,000.00	-1,495.84	106 %
362400	EQUIPMENT RENTAL	0.00	20.00	0.00	-20.00	** %
362500	LAND LEASE	5,791.25	72,513.67	70,000.00	-2,513.67	104 %
362900	OTHER RENTALS	0.00	0.00	10,000.00	10,000.00	0 %
363000	SPECIAL ASSESSMENTS	-569.53	0.00	0.00	0.00	** %
364100	SALE OF FIXED ASSETS	0.00	12,500.00	5,000.00	-7,500.00	250 %
366100	REFUNDS & REIMBURSEMENTS	33,597.55	147,797.34	200,000.00	52,202.66	74 %
369100	OTHER MISC REVENUE	5,270.00	112,266.60	283,000.00	170,733.40	40 %
	Account Group Total:	44,949.27	382,469.77	602,000.00	219,530.23	64 %
380000 NON-REVENUE RECEIPTS						
381400	ENGIN-DISTRICT SPECIALS	1,745,796.03	1,745,796.03	120,000.00	-1,625,796.03	*** %
	Account Group Total:	1,745,796.03	1,745,796.03	120,000.00	-1,625,796.03	*** %
390000 NON-REVENUE SOURCES						
399900	TRSFR FROM OTHER FUNDS	179,988.59	376,302.23	3,021,378.00	2,645,075.77	12 %
	Account Group Total:	179,988.59	376,302.23	3,021,378.00	2,645,075.77	12 %
	Fund Total:	4,643,371.69	45,064,614.13	51,197,606.00	6,132,991.87	88 %
201 Municipal Highway Fund						
330000 INTERGOVERNMENTAL REVENUE						
334200	STATE ROAD GRANT	85,248.46	906,716.25	1,085,000.00	178,283.75	84 %
	Account Group Total:	85,248.46	906,716.25	1,085,000.00	178,283.75	84 %
390000 NON-REVENUE SOURCES						
399900	TRSFR FROM OTHER FUNDS	204,806.45	204,806.45	0.00	-204,806.45	** %
	Account Group Total:	204,806.45	204,806.45	0.00	-204,806.45	** %

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	Fund Total:	290,054.91	1,111,522.70	1,085,000.00	-26,522.70	102 %
202 Social Security Fund						
310000	TAXES					
311000	REAL PROPERTY	-1,273.41	50,155.82	1,200,000.00	1,149,844.18	4 %
	Account Group Total:	-1,273.41	50,155.82	1,200,000.00	1,149,844.18	4 %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	651,275.30	1,338,505.39	0.00	-1,338,505.39	** %
	Account Group Total:	651,275.30	1,338,505.39	0.00	-1,338,505.39	** %
	Fund Total:	650,001.89	1,388,661.21	1,200,000.00	-188,661.21	116 %
203 Special Assess-City Property						
360000	MISCELLANEOUS REVENUE					
366100	REFUNDS & REIMBURSEMENTS	0.00	89.70	0.00	-89.70	** %
	Account Group Total:	0.00	89.70	0.00	-89.70	** %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	0.00	0.00	59,200.00	59,200.00	0 %
	Account Group Total:	0.00	0.00	59,200.00	59,200.00	0 %
	Fund Total:	0.00	89.70	59,200.00	59,110.30	0 %
204 Special Improvement Deficiency						
310000	TAXES					
318000	OTHER TAXES	0.00	1,756.59	0.00	-1,756.59	** %
	Account Group Total:	0.00	1,756.59	0.00	-1,756.59	** %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	119,864.36	119,864.36	0.00	-119,864.36	** %
	Account Group Total:	119,864.36	119,864.36	0.00	-119,864.36	** %
	Fund Total:	119,864.36	121,620.95	0.00	-121,620.95	** %
206 Emergency Fund						
310000	TAXES					
311000	REAL PROPERTY	-18.43	1,665.34	20,000.00	18,334.66	8 %
	Account Group Total:	-18.43	1,665.34	20,000.00	18,334.66	8 %
	Fund Total:	-18.43	1,665.34	20,000.00	18,334.66	8 %

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207 Planning Study						
310000 TAXES						
	311000 REAL PROPERTY	-265.62	10,378.04	435,122.00	424,743.96	2 %
	Account Group Total:	-265.62	10,378.04	435,122.00	424,743.96	2 %
320000 LICENSES AND PERMITS						
	322100 OTHER BUS LIC & PERMITS	0.00	2,450.00	0.00	-2,450.00	** %
	Account Group Total:	0.00	2,450.00	0.00	-2,450.00	** %
340000 CHARGES FOR SERVICES						
	341400 PLAN CHECKING FEES	1,290.00	16,450.00	41,000.00	24,550.00	40 %
	Account Group Total:	1,290.00	16,450.00	41,000.00	24,550.00	40 %
360000 MISCELLANEOUS REVENUE						
	366100 REFUNDS & REIMBURSEMENTS	8,020.00	78,579.28	0.00	-78,579.28	** %
	Account Group Total:	8,020.00	78,579.28	0.00	-78,579.28	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	263,975.99	0.00	-263,975.99	** %
	Account Group Total:	0.00	263,975.99	0.00	-263,975.99	** %
	Fund Total:	9,044.38	371,833.31	476,122.00	104,288.69	78 %
208 Cemetery						
310000 TAXES						
	311000 REAL PROPERTY	268.16	99,491.10	100,000.00	508.90	99 %
	Account Group Total:	268.16	99,491.10	100,000.00	508.90	99 %
340000 CHARGES FOR SERVICES						
	341700 GRAVE OPENINGS	425.00	79,092.50	70,000.00	-9,092.50	113 %
	Account Group Total:	425.00	79,092.50	70,000.00	-9,092.50	113 %
360000 MISCELLANEOUS REVENUE						
	362500 LAND LEASE	0.00	3,675.00	8,400.00	4,725.00	44 %
	364000 SALE OF FIXED ASSETS	1,350.00	42,012.50	50,000.00	7,987.50	84 %
	365100 DONATION	0.00	1,717.78	4,000.00	2,282.22	43 %
	365600 TREE DONATION	0.00	200.00	0.00	-200.00	** %
	Account Group Total:	1,350.00	47,605.28	62,400.00	14,794.72	76 %
	Fund Total:	2,043.16	226,188.88	232,400.00	6,211.12	97 %

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209 Ambulance						
310000 TAXES						
	311000 REAL PROPERTY	5.14	207.01	0.00	-207.01	** %
	Account Group Total:	5.14	207.01	0.00	-207.01	** %
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	-166,577.00	450.00	0.00	-450.00	** %
	334321 AMBULANCE-TWNSHIP-COUNTY	0.00	14,321.88	15,225.00	903.12	94 %
	Account Group Total:	-166,577.00	14,771.88	15,225.00	453.12	97 %
340000 CHARGES FOR SERVICES						
	342200 EMERGENCY SERVICE FEES	86,497.84	1,782,187.57	1,000,000.00	-782,187.57	178 %
	Account Group Total:	86,497.84	1,782,187.57	1,000,000.00	-782,187.57	178 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	47.00	48.00	0.00	-48.00	** %
	365100 DONATION	0.00	2,070.00	0.00	-2,070.00	** %
	366100 REFUNDS & REIMBURSEMENTS	1,552.50	1,467.79	0.00	-1,467.79	** %
	369100 OTHER MISC REVENUE	0.00	225.00	0.00	-225.00	** %
	Account Group Total:	1,599.50	3,810.79	0.00	-3,810.79	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	227,468.25	253,975.35	0.00	-253,975.35	** %
	Account Group Total:	227,468.25	253,975.35	0.00	-253,975.35	** %
	Fund Total:	148,993.73	2,054,952.60	1,015,225.00	-1,039,727.60	202 %
210 Pension Fund						
310000 TAXES						
	311000 REAL PROPERTY	-272.94	11,458.31	250,000.00	238,541.69	5 %
	312100 POLICE PENSION LEVY	-119.08	5,106.17	50,000.00	44,893.83	10 %
	Account Group Total:	-392.02	16,564.48	300,000.00	283,435.52	6 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	739,996.74	1,483,234.10	0.00	-1,483,234.10	** %
	Account Group Total:	739,996.74	1,483,234.10	0.00	-1,483,234.10	** %
	Fund Total:	739,604.72	1,499,798.58	300,000.00	-1,199,798.58	500 %
211 Insurance Reserve						
310000 TAXES						
	311000 REAL PROPERTY	-90.63	3,970.43	100,000.00	96,029.57	4 %
	Account Group Total:	-90.63	3,970.43	100,000.00	96,029.57	4 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	57.48	0.00	-57.48	** %

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211 Insurance Reserve						
	Account Group Total:	0.00	57.48	0.00	-57.48	** %
	Fund Total:	-90.63	4,027.91	100,000.00	95,972.09	4 %
212 Jobs Creation Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	125,000.00	0.00	-125,000.00	** %
	334313 SALES TAX REVENUE	38,279.28	377,761.94	1,000,000.00	622,238.06	38 %
	334314 SALES TAX/COMM. ENHANCMT	9,569.82	94,440.48	50,000.00	-44,440.48	189 %
	Account Group Total:	47,849.10	597,202.42	1,050,000.00	452,797.58	57 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1,032.55	0.00	-1,032.55	** %
	366100 REFUNDS & REIMBURSEMENTS	1,500.00	159,890.94	0.00	-159,890.94	** %
	Account Group Total:	1,500.00	160,923.49	0.00	-160,923.49	** %
	Fund Total:	49,349.10	758,125.91	1,050,000.00	291,874.09	72 %
213 Parking Authority						
320000 LICENSES AND PERMITS						
	322900 OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	40.00	2,110.00	0.00	-2,110.00	** %
	Account Group Total:	40.00	2,110.00	0.00	-2,110.00	** %
350000 FINES AND FORFEITS						
	351200 PARKING FINES	1,855.00	18,339.00	0.00	-18,339.00	** %
	Account Group Total:	1,855.00	18,339.00	0.00	-18,339.00	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	96.32	120.00	23.68	80 %
	362100 PARKING LOTS	0.00	15,800.00	600.00	-15,200.00	*** %
	Account Group Total:	0.00	15,896.32	720.00	-15,176.32	*** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	250.82	250.82	12,000.00	11,749.18	2 %
	Account Group Total:	250.82	250.82	12,000.00	11,749.18	2 %
	Fund Total:	2,145.82	36,596.14	12,720.00	-23,876.14	288 %

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214 Visitor's Promotion Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334610 VISITORS HOTEL-MOTEL TAX	35,368.96	388,659.91	800,000.00	411,340.09	49 %
	Account Group Total:	35,368.96	388,659.91	800,000.00	411,340.09	49 %
340000 CHARGES FOR SERVICES						
	341900 SPORT & RECREATION	1,857.50	40,553.25	30,000.00	-10,553.25	135 %
	341912 DAK STORE	8,476.56	43,004.42	50,000.00	6,995.58	86 %
	341914 MISCELLANEOUS EVENTS	4,360.25	28,523.25	20,000.00	-8,523.25	143 %
	Account Group Total:	14,694.31	112,080.92	100,000.00	-12,080.92	112 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	159.98	500.00	340.02	32 %
	365300 BAND DAY FUND	0.00	16,662.00	20,000.00	3,338.00	83 %
	366100 REFUNDS & REIMBURSEMENTS	106.50	833.70	60,000.00	59,166.30	1 %
	369100 OTHER MISC REVENUE	0.00	51,487.11	30,000.00	-21,487.11	172 %
	369400 ADVERTISING	0.00	10,825.00	10,000.00	-825.00	108 %
	Account Group Total:	106.50	79,967.79	120,500.00	40,532.21	66 %
	Fund Total:	50,169.77	580,708.62	1,020,500.00	439,791.38	57 %
215 Williston Community Library						
310000 TAXES						
	311600 WILLIAMS COUNTY	0.00	223,338.22	277,878.00	54,539.78	80 %
	311900 UTILITY TAX	0.00	1,115.43	10,000.00	8,884.57	11 %
	312300 WILLISTON	1,351.80	271,747.29	277,878.00	6,130.71	98 %
	Account Group Total:	1,351.80	496,200.94	565,756.00	69,555.06	88 %
330000 INTERGOVERNMENTAL REVENUE						
	334310 WILLISTON	0.00	7,358.00	12,100.00	4,742.00	61 %
	334311 WILLIAMS COUNTY	0.00	20,953.45	6,715.00	-14,238.45	312 %
	334720 MISCELLANEOUS GRANTS	500.00	14,923.00	0.00	-14,923.00	** %
	335000 STATE SHARED REVENUES	0.00	77,697.49	25,000.00	-52,697.49	311 %
	336200 HOMESTEAD CREDIT TAX	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	500.00	120,931.94	44,815.00	-76,116.94	270 %
340000 CHARGES FOR SERVICES						
	341211 BOOK SALES	75.05	2,032.70	3,000.00	967.30	68 %
	341212 NON-RESIDENT FEES	130.00	2,220.00	2,000.00	-220.00	111 %
	341300 COPIES	934.20	14,965.25	6,000.00	-8,965.25	249 %
	Account Group Total:	1,139.25	19,217.95	11,000.00	-8,217.95	175 %
350000 FINES AND FORFEITS						
	351900 OTHER FINES	423.00	8,130.21	6,000.00	-2,130.21	136 %
	Account Group Total:	423.00	8,130.21	6,000.00	-2,130.21	136 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	95.42	500.00	404.58	19 %
	366100 REFUNDS & REIMBURSEMENTS	1,064.76	23,130.14	15,000.00	-8,130.14	154 %

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215 Williston Community Library						
	Account Group Total:	1,064.76	23,225.56	15,500.00	-7,725.56	150 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
	Fund Total:	4,478.81	667,706.60	653,071.00	-14,635.60	102 %
216 911 Communications						
330000 INTERGOVERNMENTAL REVENUE						
	334630 EXCISE TAX	14,047.87	130,468.58	100,000.00	-30,468.58	130 %
	334640 EXCISE TAX/WIRELESS	20,225.75	267,586.80	300,000.00	32,413.20	89 %
	Account Group Total:	34,273.62	398,055.38	400,000.00	1,944.62	100 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	2.88	0.00	-2.88	** %
	366100 REFUNDS & REIMBURSEMENTS	0.00	118,308.00	0.00	-118,308.00	** %
	Account Group Total:	0.00	118,310.88	0.00	-118,310.88	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	47,902.58	0.00	-47,902.58	** %
	Account Group Total:	0.00	47,902.58	0.00	-47,902.58	** %
	Fund Total:	34,273.62	564,268.84	400,000.00	-164,268.84	141 %
217 Friends of Williston Comm Library						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	0.09	0.00	-0.09	** %
	Account Group Total:	0.00	0.09	0.00	-0.09	** %
	Fund Total:	0.00	0.09	0.00	-0.09	** %
218 Mosquito						
340000 CHARGES FOR SERVICES						
	341600 MOSQUITO CHARGES	58,803.57	695,386.37	550,000.00	-145,386.37	126 %
	349100 PENALTY REVENUE	163.07	1,865.40	1,800.00	-65.40	104 %
	Account Group Total:	58,966.64	697,251.77	551,800.00	-145,451.77	126 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	14.92	0.00	-14.92	** %
	Account Group Total:	0.00	14.92	0.00	-14.92	** %
	Fund Total:	58,966.64	697,266.69	551,800.00	-145,466.69	126 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
219 Old Armory						
330000	INTERGOVERNMENTAL REVENUE					
337100	LOCAL GRANTS	0.00	6,250.00	0.00	-6,250.00	** %
	Account Group Total:	0.00	6,250.00	0.00	-6,250.00	** %
340000	CHARGES FOR SERVICES					
341915	GENERAL ROOM RENT	1,400.00	25,075.00	0.00	-25,075.00	** %
341917	DONATIONS	500.00	107,125.00	0.00	-107,125.00	** %
	Account Group Total:	1,900.00	132,200.00	0.00	-132,200.00	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	13.47	0.00	-13.47	** %
366100	REFUNDS & REIMBURSEMENTS	0.00	60.99	0.00	-60.99	** %
	Account Group Total:	0.00	74.46	0.00	-74.46	** %
390000	NON-REVENUE SOURCES					
399900	TRSFY FROM OTHER FUNDS	0.00	10,000.00	10,000.00	0.00	100 %
	Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
	Fund Total:	1,900.00	148,524.46	10,000.00	-138,524.46	*** %
220 Sales Tax Fund						
330000	INTERGOVERNMENTAL REVENUE					
334312	SALES TAX REVENUE	717,736.49	7,083,036.42	12,750,000.00	5,666,963.58	56 %
334316	SALES TAX PARK	765,585.59	7,555,238.84	17,000,000.00	9,444,761.16	44 %
	Account Group Total:	1,483,322.08	14,638,275.26	29,750,000.00	15,111,724.74	49 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	5,210.41	0.00	-5,210.41	** %
	Account Group Total:	0.00	5,210.41	0.00	-5,210.41	** %
	Fund Total:	1,483,322.08	14,643,485.67	29,750,000.00	15,106,514.33	49 %
221 Airport						
310000	TAXES					
311000	REAL PROPERTY	1,658.77	188,821.84	150,000.00	-38,821.84	126 %
311600	WILLIAMS COUNTY	0.00	426,763.57	260,000.00	-166,763.57	164 %
311900	UTILITY TAX	0.00	800.96	2,700.00	1,899.04	30 %
	Account Group Total:	1,658.77	616,386.37	412,700.00	-203,686.37	149 %
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	8,605.11	35,000.00	26,394.89	25 %
335000	STATE SHARED REVENUES	0.00	20,056.83	20,000.00	-56.83	100 %
335700	STATE AIRLINE TAX	0.00	5,426.77	16,000.00	10,573.23	34 %
335710	PROPERTY TAX RELIEF - AIRPORT	0.00	740.02	0.00	-740.02	** %
	Account Group Total:	0.00	34,828.73	71,000.00	36,171.27	49 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
221 Airport						
340000	CHARGES FOR SERVICES					
348300	FUEL FLOWAGE	9,311.75	119,744.64	200,000.00	80,255.36	60 %
348400	PARKING LOT RECEIPTS	21,358.45	192,112.18	400,000.00	207,887.82	48 %
348500	UTILITY REIMBURSEMENT	0.00	0.00	14,000.00	14,000.00	0 %
349200	LANDING FEES/SECURITY	10,270.92	118,962.20	450,000.00	331,037.80	26 %
	Account Group Total:	40,941.12	430,819.02	1,064,000.00	633,180.98	40 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	382.34	0.00	-382.34	** %
362150	OIL & GAS ROYALTIES	0.00	2,714.74	100,000.00	97,285.26	3 %
362500	LAND LEASE	108.35	37,774.49	27,000.00	-10,774.49	140 %
362600	TERMINAL RENTAL	4,523.18	50,394.86	400,000.00	349,605.14	13 %
362700	HANGAR RENTAL	14,300.00	178,659.00	200,000.00	21,341.00	89 %
362800	BUILDING RENT	0.00	400.00	0.00	-400.00	** %
369100	OTHER MISC REVENUE	2,876.00	5,131.32	100,000.00	94,868.68	5 %
369400	ADVERTISING	-800.00	13,300.00	0.00	-13,300.00	** %
369800	AIRPORT CAR RENTAL REVENUE	43,061.77	447,081.68	0.00	-447,081.68	** %
369850	CONCESSIONS	486.08	13,883.97	0.00	-13,883.97	** %
	Account Group Total:	64,555.38	749,722.40	827,000.00	77,277.60	91 %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	314,844.42	474,540.94	0.00	-474,540.94	** %
	Account Group Total:	314,844.42	474,540.94	0.00	-474,540.94	** %
	Fund Total:	421,999.69	2,306,297.46	2,374,700.00	68,402.54	97 %
222 City Building Fund						
310000	TAXES					
311000	REAL PROPERTY	870.32	267,454.86	275,000.00	7,545.14	97 %
	Account Group Total:	870.32	267,454.86	275,000.00	7,545.14	97 %
	Fund Total:	870.32	267,454.86	275,000.00	7,545.14	97 %
223 Band						
310000	TAXES					
311000	REAL PROPERTY	-4.28	365.13	4,000.00	3,634.87	9 %
	Account Group Total:	-4.28	365.13	4,000.00	3,634.87	9 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	1.59	0.00	-1.59	** %
	Account Group Total:	0.00	1.59	0.00	-1.59	** %
	Fund Total:	-4.28	366.72	4,000.00	3,633.28	9 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
228 R.C. Perpetual Care Fund						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	97.18	100.00	2.82	97 %
	364000 SALE OF FIXED ASSETS	150.00	4,825.00	6,000.00	1,175.00	80 %
	Account Group Total:	150.00	4,922.18	6,100.00	1,177.82	81 %
	Fund Total:	150.00	4,922.18	6,100.00	1,177.82	81 %
229 Community Development						
330000 INTERGOVERNMENTAL REVENUE						
	331200 HUD GRANT	105,858.26	114,202.69	50,000.00	-64,202.69	228 %
	Account Group Total:	105,858.26	114,202.69	50,000.00	-64,202.69	228 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	0.04	0.00	-0.04	** %
	Account Group Total:	0.00	0.04	0.00	-0.04	** %
	Fund Total:	105,858.26	114,202.73	50,000.00	-64,202.73	228 %
230 CEAD						
350000 FINES AND FORFEITS						
	351600 HANDICAP PARKING FINES	600.00	3,500.00	1,800.00	-1,700.00	194 %
	Account Group Total:	600.00	3,500.00	1,800.00	-1,700.00	194 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	2.09	0.00	-2.09	** %
	Account Group Total:	0.00	2.09	0.00	-2.09	** %
	Fund Total:	600.00	3,502.09	1,800.00	-1,702.09	195 %
233 Tax increment #7 dist 11-4 275K cap Trinity Area						
310000 TAXES						
	318000 OTHER TAXES	3,623.58	112,204.54	96,000.00	-16,204.54	117 %
	Account Group Total:	3,623.58	112,204.54	96,000.00	-16,204.54	117 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	10.98	0.00	-10.98	** %
	Account Group Total:	0.00	10.98	0.00	-10.98	** %
	Fund Total:	3,623.58	112,215.52	96,000.00	-16,215.52	117 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719						
310000	TAXES					
	318000 OTHER TAXES	0.00	54,712.26	11,000.00	-43,712.26	497 %
	Account Group Total:	0.00	54,712.26	11,000.00	-43,712.26	497 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	18.03	0.00	-18.03	** %
	Account Group Total:	0.00	18.03	0.00	-18.03	** %
	Fund Total:	0.00	54,730.29	11,000.00	-43,730.29	498 %
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap						
310000	TAXES					
	318000 OTHER TAXES	742.95	1,720,670.97	485,000.00	-1,235,670.97	355 %
	Account Group Total:	742.95	1,720,670.97	485,000.00	-1,235,670.97	355 %
	Fund Total:	742.95	1,720,670.97	485,000.00	-1,235,670.97	355 %
237 Tax Increment #11 Tofte-Bean Cap 671,395.40						
310000	TAXES					
	318000 OTHER TAXES	0.00	84,305.88	70,000.00	-14,305.88	120 %
	Account Group Total:	0.00	84,305.88	70,000.00	-14,305.88	120 %
	Fund Total:	0.00	84,305.88	70,000.00	-14,305.88	120 %
240 Passenger Facility Charges						
340000	CHARGES FOR SERVICES					
	349600 FACILITY CHARGES	25,227.42	263,458.31	500,000.00	236,541.69	53 %
	Account Group Total:	25,227.42	263,458.31	500,000.00	236,541.69	53 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	86.75	0.00	-86.75	** %
	Account Group Total:	0.00	86.75	0.00	-86.75	** %
	Fund Total:	25,227.42	263,545.06	500,000.00	236,454.94	53 %
241 Customer Facility Charges						
340000	CHARGES FOR SERVICES					
	349600 FACILITY CHARGES	12,663.00	142,051.04	100,000.00	-42,051.04	142 %
	Account Group Total:	12,663.00	142,051.04	100,000.00	-42,051.04	142 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	60.75	0.00	-60.75	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
241 Customer Facility Charges						
	Account Group Total:	0.00	60.75	0.00	-60.75	** %
	Fund Total:	12,663.00	142,111.79	100,000.00	-42,111.79	142 %
242 Public Safety Sales Tax Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334312 SALES TAX REVENUE	660,514.79	8,582,078.88	12,000,000.00	3,417,921.12	72 %
	Account Group Total:	660,514.79	8,582,078.88	12,000,000.00	3,417,921.12	72 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1,833.22	0.00	-1,833.22	** %
	Account Group Total:	0.00	1,833.22	0.00	-1,833.22	** %
	Fund Total:	660,514.79	8,583,912.10	12,000,000.00	3,416,087.90	72 %
301 Sidewalk Fund						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	15.90	0.00	-15.90	** %
	363000 SPECIAL ASSESSMENTS	197.45	58,230.84	44,600.00	-13,630.84	131 %
	Account Group Total:	197.45	58,246.74	44,600.00	-13,646.74	131 %
	Fund Total:	197.45	58,246.74	44,600.00	-13,646.74	131 %
305 2000 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	30.58	0.00	-30.58	** %
	Account Group Total:	0.00	30.58	0.00	-30.58	** %
	Fund Total:	0.00	30.58	0.00	-30.58	** %
306 2003 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	23.00	0.00	-23.00	** %
	363000 SPECIAL ASSESSMENTS	0.00	21,380.34	0.00	-21,380.34	** %
	Account Group Total:	0.00	21,403.34	0.00	-21,403.34	** %
	Fund Total:	0.00	21,403.34	0.00	-21,403.34	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
307 2004 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	3,746.88	0.00	-3,746.88	** %
	363000 SPECIAL ASSESSMENTS	0.00	47,264.32	47,300.00	35.68	100 %
	Account Group Total:	0.00	51,011.20	47,300.00	-3,711.20	108 %
	Fund Total:	0.00	51,011.20	47,300.00	-3,711.20	108 %
308 2006 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1.28	0.00	-1.28	** %
	363000 SPECIAL ASSESSMENTS	119.02	34,602.71	0.00	-34,602.71	** %
	Account Group Total:	119.02	34,603.99	0.00	-34,603.99	** %
	Fund Total:	119.02	34,603.99	0.00	-34,603.99	** %
309 2007 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	48.37	0.00	-48.37	** %
	363000 SPECIAL ASSESSMENTS	66.48	47,257.50	49,200.00	1,942.50	96 %
	Account Group Total:	66.48	47,305.87	49,200.00	1,894.13	96 %
	Fund Total:	66.48	47,305.87	49,200.00	1,894.13	96 %
310 2009 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	29.70	0.00	-29.70	** %
	363000 SPECIAL ASSESSMENTS	496.57	174,155.14	171,600.00	-2,555.14	101 %
	Account Group Total:	496.57	174,184.84	171,600.00	-2,584.84	102 %
	Fund Total:	496.57	174,184.84	171,600.00	-2,584.84	102 %
314 2010A Refunding 1.9 M						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	206.74	0.00	-206.74	** %
	363000 SPECIAL ASSESSMENTS	0.00	25,177.36	24,300.00	-877.36	104 %
	Account Group Total:	0.00	25,384.10	24,300.00	-1,084.10	104 %
	Fund Total:	0.00	25,384.10	24,300.00	-1,084.10	104 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
315 2010B Refunding 740,000						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	333.98	0.00	-333.98	** %
	363000 SPECIAL ASSESSMENTS	0.00	35,107.37	35,400.00	292.63	99 %
	Account Group Total:	0.00	35,441.35	35,400.00	-41.35	100 %
	Fund Total:	0.00	35,441.35	35,400.00	-41.35	100 %
318 2011 B Tax Anticipation Bond						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	158.71	0.00	-158.71	** %
	363000 SPECIAL ASSESSMENTS	0.00	92,992.85	90,900.00	-2,092.85	102 %
	Account Group Total:	0.00	93,151.56	90,900.00	-2,251.56	102 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	659,275.20	0.00	-659,275.20	** %
	Account Group Total:	0.00	659,275.20	0.00	-659,275.20	** %
	Fund Total:	0.00	752,426.76	90,900.00	-661,526.76	828 %
320 2012 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	398.23	0.00	-398.23	** %
	363000 SPECIAL ASSESSMENTS	2,510.89	644,965.30	374,300.00	-270,665.30	172 %
	Account Group Total:	2,510.89	645,363.53	374,300.00	-271,063.53	172 %
	Fund Total:	2,510.89	645,363.53	374,300.00	-271,063.53	172 %
321 2013A Tax Exempt Sales Tax						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	33.20	0.00	-33.20	** %
	Account Group Total:	0.00	33.20	0.00	-33.20	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	3,074,656.40	6,301,408.67	0.00	-6,301,408.67	** %
	Account Group Total:	3,074,656.40	6,301,408.67	0.00	-6,301,408.67	** %
	Fund Total:	3,074,656.40	6,301,441.87	0.00	-6,301,441.87	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
322 2013 B-1 Tax Exempt Sales Tax						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	1,027,414.26	0.00	-1,027,414.26	** %
	Account Group Total:	0.00	1,027,414.26	0.00	-1,027,414.26	** %
	Fund Total:	0.00	1,027,414.26	0.00	-1,027,414.26	** %
323 2013 B-2 Taxable Sales Tax						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	2,654.86	147,323.33	0.00	-147,323.33	** %
	Account Group Total:	2,654.86	147,323.33	0.00	-147,323.33	** %
	Fund Total:	2,654.86	147,323.33	0.00	-147,323.33	** %
324 2014-A Refunding 4,490,000						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	277.95	0.00	-277.95	** %
	363000 SPECIAL ASSESSMENTS	581.74	305,665.62	273,570.00	-32,095.62	112 %
	Account Group Total:	581.74	305,943.57	273,570.00	-32,373.57	112 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	30,874.75	30,874.75	0.00	-30,874.75	** %
	Account Group Total:	30,874.75	30,874.75	0.00	-30,874.75	** %
	Fund Total:	31,456.49	336,818.32	273,570.00	-63,248.32	123 %
327 2014-B Refunding 15,075,000						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1,399.39	0.00	-1,399.39	** %
	363000 SPECIAL ASSESSMENTS	10,598.23	1,097,305.64	1,169,200.00	71,894.36	94 %
	Account Group Total:	10,598.23	1,098,705.03	1,169,200.00	70,494.97	94 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	8,427,380.08	8,430,619.49	0.00	-8,430,619.49	** %
	Account Group Total:	8,427,380.08	8,430,619.49	0.00	-8,430,619.49	** %
	Fund Total:	8,437,978.31	9,529,324.52	1,169,200.00	-8,360,124.52	815 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
328	2015-A Public Safety Sales Tax	\$24,530,000				
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	2,342,010.42	2,863,196.96	0.00	-2,863,196.96	** %
	Account Group Total:	2,342,010.42	2,863,196.96	0.00	-2,863,196.96	** %
	Fund Total:	2,342,010.42	2,863,196.96	0.00	-2,863,196.96	** %
329	2015-B Public Safety Sales Tax	\$20,000,000				
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	225,012.92	6,131,451.41	0.00	-6,131,451.41	** %
	Account Group Total:	225,012.92	6,131,451.41	0.00	-6,131,451.41	** %
	Fund Total:	225,012.92	6,131,451.41	0.00	-6,131,451.41	** %
330	2015 Refunding	\$9,645,000				
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	57.60	0.00	-57.60	** %
363000	SPECIAL ASSESSMENTS	231.46	501,740.84	0.00	-501,740.84	** %
	Account Group Total:	231.46	501,798.44	0.00	-501,798.44	** %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	0.00	93,711.85	0.00	-93,711.85	** %
	Account Group Total:	0.00	93,711.85	0.00	-93,711.85	** %
	Fund Total:	231.46	595,510.29	0.00	-595,510.29	** %
331	2016 Refunding Improvement Bonds	\$20,185,000				
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	660.05	0.00	-660.05	** %
	Account Group Total:	0.00	660.05	0.00	-660.05	** %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	128,238.38	1,334,943.38	0.00	-1,334,943.38	** %
	Account Group Total:	128,238.38	1,334,943.38	0.00	-1,334,943.38	** %
	Fund Total:	128,238.38	1,335,603.43	0.00	-1,335,603.43	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
333 2017? Refunding						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	27,971.68	27,971.68	0.00	-27,971.68	** %
	Account Group Total:	27,971.68	27,971.68	0.00	-27,971.68	** %
	Fund Total:	27,971.68	27,971.68	0.00	-27,971.68	** %
401 Equipment Reserve Fund						
330000	INTERGOVERNMENTAL REVENUE					
	334620 VISITORS HOTEL-MOTEL TAX	1,861.52	130,205.60	49,000.00	-81,205.60	266 %
	334650 RESTAURANT/LODGING TAX	78,496.18	896,935.36	1,440,000.00	543,064.64	62 %
	Account Group Total:	80,357.70	1,027,140.96	1,489,000.00	461,859.04	69 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	11,996.95	12,554.95	1,000.00	-11,554.95	*** %
	366100 REFUNDS & REIMBURSEMENTS	0.00	1,014.75	900.00	-114.75	113 %
	Account Group Total:	11,996.95	13,569.70	1,900.00	-11,669.70	714 %
380000	NON-REVENUE RECEIPTS					
	381100 RADIO MAINTENANCE	997.75	11,973.00	12,000.00	27.00	100 %
	381300 COMPUTER MAINTENANCE	1,357.13	16,285.56	15,000.00	-1,285.56	109 %
	381500 911 EMERGENCY RESERVE	616.00	7,392.00	7,400.00	8.00	100 %
	Account Group Total:	2,970.88	35,650.56	34,400.00	-1,250.56	104 %
390000	NON-REVENUE SOURCES					
	398300 FROM AUDITOR - GENERAL	80.00	960.00	0.00	-960.00	** %
	Account Group Total:	80.00	960.00	0.00	-960.00	** %
	Fund Total:	95,405.53	1,077,321.22	1,525,300.00	447,978.78	71 %
403 Parking Lot District 2015						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	40.00	0.00	-40.00	** %
	363000 SPECIAL ASSESSMENTS	764.25	23,476.81	12,000.00	-11,476.81	196 %
	Account Group Total:	764.25	23,516.81	12,000.00	-11,516.81	196 %
	Fund Total:	764.25	23,516.81	12,000.00	-11,516.81	196 %
453 Water & Swr Ext P181 west						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	270.70	0.00	-270.70	** %
	Account Group Total:	0.00	270.70	0.00	-270.70	** %
	Fund Total:	0.00	270.70	0.00	-270.70	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
466 Airp pj 35 Snow removal equip & AP Site Selection - CLOSED						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	52,731.80	0.00	-52,731.80	** %
	Account Group Total:	0.00	52,731.80	0.00	-52,731.80	** %
390000	NON-REVENUE SOURCES					
399900	TRSFR FROM OTHER FUNDS	165,598.44	165,598.44	0.00	-165,598.44	** %
	Account Group Total:	165,598.44	165,598.44	0.00	-165,598.44	** %
	Fund Total:	165,598.44	218,330.24	0.00	-218,330.24	** %
467 Airp pj 36 Rehabilitate Taxiway A w/Mill & Asphalt Overlay						
330000	INTERGOVERNMENTAL REVENUE					
331000	FEDERAL GRANT	-129,892.00	0.00	0.00	0.00	** %
	Account Group Total:	-129,892.00	0.00	0.00	0.00	** %
	Fund Total:	-129,892.00	0.00	0.00	0.00	** %
481 D13-14/P200 Sewer Impr E Industrial Lift Station						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	376.58	0.00	-376.58	** %
	Account Group Total:	0.00	376.58	0.00	-376.58	** %
	Fund Total:	0.00	376.58	0.00	-376.58	** %
490 D13-2 Storm Sewer Improvements 8th Ave W						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	5.96	0.00	-5.96	** %
	Account Group Total:	0.00	5.96	0.00	-5.96	** %
	Fund Total:	0.00	5.96	0.00	-5.96	** %
491 D13-3 Street Improvements 8th Ave W						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	-1.18	0.00	1.18	** %
	Account Group Total:	0.00	-1.18	0.00	1.18	** %
390000	NON-REVENUE SOURCES					
399900	TRSFR FROM OTHER FUNDS	1.18	1.18	0.00	-1.18	** %
	Account Group Total:	1.18	1.18	0.00	-1.18	** %
	Fund Total:	1.18	0.00	0.00	0.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection						
360000	MISCELLANEOUS REVENUE					
	366100 REFUNDS & REIMBURSEMENTS	0.00	15,354.25	0.00	-15,354.25	** %
	Account Group Total:	0.00	15,354.25	0.00	-15,354.25	** %
390000	NON-REVENUE SOURCES					
	399800 DEBT ISSUANCE	2,811,235.00	19,218,046.00	0.00	-19,218,046.00	** %
	Account Group Total:	2,811,235.00	19,218,046.00	0.00	-19,218,046.00	** %
	Fund Total:	2,811,235.00	19,233,400.25	0.00	-19,233,400.25	** %
498 D13-8 Water, Sewer, & Street Improvements						
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	1,373.96	1,373.96	0.00	-1,373.96	** %
	Account Group Total:	1,373.96	1,373.96	0.00	-1,373.96	** %
	Fund Total:	1,373.96	1,373.96	0.00	-1,373.96	** %
501 Water						
330000	INTERGOVERNMENTAL REVENUE					
	338400 TO INDIVIDUALS	-4.23	-4.23	0.00	4.23	** %
	339300 APPLIANCE FEE	0.00	10.00	0.00	-10.00	** %
	Account Group Total:	-4.23	5.77	0.00	-5.77	** %
340000	CHARGES FOR SERVICES					
	341100 SALE OF MAPS	0.00	120.00	0.00	-120.00	** %
	347100 SALE OF WATER	233,923.92	3,950,520.95	7,300,000.00	3,349,479.05	54 %
	347110 WAWSA BULK COMMERCIAL SALES	3,724.55	67,591.59	0.00	-67,591.59	** %
	347120 WAWSA BASELINE INDUSTRIAL SALES	16,406.61	287,322.49	0.00	-287,322.49	** %
	347130 WAWSA O&M REIMBURSEMENT	312,364.36	3,771,397.77	0.00	-3,771,397.77	** %
	347140 WAWSA DEBT SERVICE REIMBURSEMENT	140,634.39	1,546,978.11	0.00	-1,546,978.11	** %
	347200 SALE OF SHOP WATER	311.96	4,307.18	3,000.00	-1,307.18	144 %
	347400 DOOR HANGER CHARGE	0.00	7,515.00	8,000.00	485.00	94 %
	347600 CREDIT CARD CONV FEE	2,103.00	26,727.00	24,000.00	-2,727.00	111 %
	347800 WATER METERS	4,147.20	90,978.42	208,000.00	117,021.58	44 %
	347900 WATER HOOKUP	200.00	7,400.00	70,000.00	62,600.00	11 %
	349100 PENALTY REVENUE	1,051.40	14,603.54	8,000.00	-6,603.54	183 %
	Account Group Total:	714,867.39	9,775,462.05	7,621,000.00	-2,154,462.05	128 %
360000	MISCELLANEOUS REVENUE					
	362150 OIL & GAS ROYALTIES	2,244.49	24,223.84	0.00	-24,223.84	** %
	366100 REFUNDS & REIMBURSEMENTS	-64,279.12	-44,330.40	2,000.00	46,330.40	*** %
	369100 OTHER MISC REVENUE	0.00	30.00	0.00	-30.00	** %
	Account Group Total:	-62,034.63	-20,076.56	2,000.00	22,076.56	*** %
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	15,090.00	228,105.00	200,000.00	-28,105.00	114 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
501 Water						
	Account Group Total:	15,090.00	228,105.00	200,000.00	-28,105.00	114 %
	Fund Total:	667,918.53	9,983,496.26	7,823,000.00	-2,160,496.26	128 %
502 Sewer						
340000 CHARGES FOR SERVICES						
344100	SEWER CHARGES	68,345.17	958,865.89	1,045,000.00	86,134.11	92 %
344300	STORM SEWER FEE	14,700.23	173,777.61	125,000.00	-48,777.61	139 %
344400	SEWER HOOKUP	515.00	8,677.12	50,000.00	41,322.88	17 %
349100	PENALTY REVENUE	224.96	2,671.68	2,000.00	-671.68	134 %
	Account Group Total:	83,785.36	1,143,992.30	1,222,000.00	78,007.70	94 %
360000 MISCELLANEOUS REVENUE						
362150	OIL & GAS ROYALTIES	0.00	0.00	11,000.00	11,000.00	0 %
369100	OTHER MISC REVENUE	20.00	3,460.00	2,000.00	-1,460.00	173 %
	Account Group Total:	20.00	3,460.00	13,000.00	9,540.00	27 %
390000 NON-REVENUE SOURCES						
399800	DEBT ISSUANCE	0.00	0.00	27,000,000.00	27,000,000.00	0 %
399900	TRSFER FROM OTHER FUNDS	0.00	5,407,436.03	0.00	-5,407,436.03	** %
	Account Group Total:	0.00	5,407,436.03	27,000,000.00	21,592,563.97	20 %
	Fund Total:	83,805.36	6,554,888.33	28,235,000.00	21,680,111.67	23 %
503 Refuse						
320000 LICENSES AND PERMITS						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	0.00	1,309.90	0.00	-1,309.90	** %
	Account Group Total:	0.00	1,309.90	0.00	-1,309.90	** %
340000 CHARGES FOR SERVICES						
344200	REFUSE CHARGES	99,642.44	2,334,963.12	2,300,000.00	-34,963.12	102 %
344210	RECYCLE SURCHARGE FEE	0.00	544.10	0.00	-544.10	** %
349100	PENALTY REVENUE	271.06	2,656.26	0.00	-2,656.26	** %
	Account Group Total:	99,913.50	2,338,163.48	2,300,000.00	-38,163.48	102 %
360000 MISCELLANEOUS REVENUE						
364100	SALE OF FIXED ASSETS	0.00	9,600.00	0.00	-9,600.00	** %
366100	REFUNDS & REIMBURSEMENTS	0.00	9,731.15	0.00	-9,731.15	** %
	Account Group Total:	0.00	19,331.15	0.00	-19,331.15	** %
	Fund Total:	99,913.50	2,358,804.53	2,300,000.00	-58,804.53	103 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
506 Landfill/Recycle						
320000	LICENSES AND PERMITS					
	322900 OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	-14,547.09	1,766,935.22	2,500,000.00	733,064.78	71 %
	Account Group Total:	-14,547.09	1,766,935.22	2,500,000.00	733,064.78	71 %
330000	INTERGOVERNMENTAL REVENUE					
	339300 APPLIANCE FEE	35.00	2,297.10	50.00	-2,247.10	*** %
	Account Group Total:	35.00	2,297.10	50.00	-2,247.10	*** %
340000	CHARGES FOR SERVICES					
	344200 REFUSE CHARGES	48,611.66	574,627.08	550,000.00	-24,627.08	104 %
	344210 RECYCLE SURCHARGE FEE	2,428.75	61,585.70	69,000.00	7,414.30	89 %
	344220 RECYCLE-SALE OF PRODUCTS	301.00	66,337.80	1,500.00	-64,837.80	*** %
	349100 PENALTY REVENUE	-77,943.57	-29,466.75	70,000.00	99,466.75	-42 %
	Account Group Total:	-26,602.16	673,083.83	690,500.00	17,416.17	97 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	138.42	200.00	61.58	69 %
	362400 EQUIPMENT RENTAL	0.00	1,700.00	3,400.00	1,700.00	50 %
	366100 REFUNDS & REIMBURSEMENTS	0.00	0.01	1,000.00	999.99	0 %
	369100 OTHER MISC REVENUE	-46.39	199.82	0.00	-199.82	** %
	Account Group Total:	-46.39	2,038.25	4,600.00	2,561.75	44 %
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	0.00	71,005.00	0.00	-71,005.00	** %
	Account Group Total:	0.00	71,005.00	0.00	-71,005.00	** %
	Fund Total:	-41,160.64	2,515,359.40	3,195,150.00	679,790.60	79 %
620 Interest Fund						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	1,323.85	7,562.97	50,000.00	42,437.03	15 %
	Account Group Total:	1,323.85	7,562.97	50,000.00	42,437.03	15 %
	Fund Total:	1,323.85	7,562.97	50,000.00	42,437.03	15 %
703 Park Fund						
330000	INTERGOVERNMENTAL REVENUE					
	335000 STATE SHARED REVENUES	0.00	306,510.07	347,000.00	40,489.93	88 %
	Account Group Total:	0.00	306,510.07	347,000.00	40,489.93	88 %
	Fund Total:	0.00	306,510.07	347,000.00	40,489.93	88 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
706 Park Dedication						
310000	TAXES					
	318000 OTHER TAXES	0.00	500.00	0.00	-500.00	** %
	Account Group Total:	0.00	500.00	0.00	-500.00	** %
	Fund Total:	0.00	500.00	0.00	-500.00	** %
750 Lite-Up Harmon Park/Coyote						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	2.55	100.00	97.45	3 %
	Account Group Total:	0.00	2.55	100.00	97.45	3 %
	Fund Total:	0.00	2.55	100.00	97.45	3 %
4003 P-211 Main St Construction						
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	594,101.16	0.00	-594,101.16	** %
	Account Group Total:	0.00	594,101.16	0.00	-594,101.16	** %
	Fund Total:	0.00	594,101.16	0.00	-594,101.16	** %
4004 D13-12 Williston Parks Sub Water & Sewer Improvements						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	6.86	0.00	-6.86	** %
	Account Group Total:	0.00	6.86	0.00	-6.86	** %
	Fund Total:	0.00	6.86	0.00	-6.86	** %
4005 D13-7 Barstad/Schroeder Water, Sewer, Street						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	1.01	0.00	-1.01	** %
	Account Group Total:	0.00	1.01	0.00	-1.01	** %
	Fund Total:	0.00	1.01	0.00	-1.01	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4008 D13-9 Alley Improvement Clark/Horob						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	-0.23	0.00	0.23	** %
	Account Group Total:	0.00	-0.23	0.00	0.23	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.23	0.23	0.00	-0.23	** %
	Account Group Total:	0.23	0.23	0.00	-0.23	** %
	Fund Total:	0.23	0.00	0.00	0.00	** %
4010 D15-10 / P220-16th Ave W Reconstruction						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	450,417.76	0.00	-450,417.76	** %
	Account Group Total:	0.00	450,417.76	0.00	-450,417.76	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	77.95	0.00	-77.95	** %
	Account Group Total:	0.00	77.95	0.00	-77.95	** %
	Fund Total:	0.00	450,495.71	0.00	-450,495.71	** %
4011 P221-70th St W Water, Sewer, Street						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	52.25	0.00	-52.25	** %
	Account Group Total:	0.00	52.25	0.00	-52.25	** %
	Fund Total:	0.00	52.25	0.00	-52.25	** %
4012 P222 WTP Phase IV						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	8.49	0.00	-8.49	** %
	Account Group Total:	0.00	8.49	0.00	-8.49	** %
	Fund Total:	0.00	8.49	0.00	-8.49	** %
4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	2,000,000.00	0.00	-2,000,000.00	** %
	Account Group Total:	0.00	2,000,000.00	0.00	-2,000,000.00	** %
	Fund Total:	0.00	2,000,000.00	0.00	-2,000,000.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	2,155.96	0.00	-2,155.96	** %
	Account Group Total:	0.00	2,155.96	0.00	-2,155.96	** %
	Fund Total:	0.00	2,155.96	0.00	-2,155.96	** %
4017 P237 Landfill Cell 5						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1,353.56	0.00	-1,353.56	** %
	Account Group Total:	0.00	1,353.56	0.00	-1,353.56	** %
	Fund Total:	0.00	1,353.56	0.00	-1,353.56	** %
4020 P219 32nd Ave W Improvements to 26th St						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	143,183.23	143,183.23	0.00	-143,183.23	** %
	Account Group Total:	143,183.23	143,183.23	0.00	-143,183.23	** %
	Fund Total:	143,183.23	143,183.23	0.00	-143,183.23	** %
4021 New Fire Station - Building, Equipment, & Truck(s)						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	6,675,810.81	11,870,957.71	0.00	-11,870,957.71	** %
	Account Group Total:	6,675,810.81	11,870,957.71	0.00	-11,870,957.71	** %
	Fund Total:	6,675,810.81	11,870,957.71	0.00	-11,870,957.71	** %
4025 2013A Sales Tax Revenue						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1,776.45	0.00	-1,776.45	** %
	Account Group Total:	0.00	1,776.45	0.00	-1,776.45	** %
	Fund Total:	0.00	1,776.45	0.00	-1,776.45	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4026	2013B-1 Sales Tax Revenue					
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	11.76	0.00	-11.76	** %
	Account Group Total:	0.00	11.76	0.00	-11.76	** %
	Fund Total:	0.00	11.76	0.00	-11.76	** %
4027	2013B-2 Sales Tax Revenue					
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	6.56	0.00	-6.56	** %
	Account Group Total:	0.00	6.56	0.00	-6.56	** %
	Fund Total:	0.00	6.56	0.00	-6.56	** %
4029	AIP Site Selection & Preliminary Env. Study Task Order 10					
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	25,243.11	0.00	-25,243.11	** %
	Account Group Total:	0.00	25,243.11	0.00	-25,243.11	** %
	Fund Total:	0.00	25,243.11	0.00	-25,243.11	** %
4030	AIP Master Plan Phase II Task Order 11					
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	30,308.31	0.00	-30,308.31	** %
	Account Group Total:	0.00	30,308.31	0.00	-30,308.31	** %
	Fund Total:	0.00	30,308.31	0.00	-30,308.31	** %
4033	P226 11th Street Intersection Phase II					
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	313,787.49	0.00	-313,787.49	** %
	Account Group Total:	0.00	313,787.49	0.00	-313,787.49	** %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	1,181.23	0.00	-1,181.23	** %
	364100 SALE OF FIXED ASSETS	0.00	20,000.00	0.00	-20,000.00	** %
	Account Group Total:	0.00	21,181.23	0.00	-21,181.23	** %
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	2,389,961.66	2,389,961.66	0.00	-2,389,961.66	** %
	Account Group Total:	2,389,961.66	2,389,961.66	0.00	-2,389,961.66	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	2,389,961.66	2,724,930.38	0.00	-2,724,930.38	** %
4034 D14-3 Street Light Improvements						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	33,740.50	0.00	-33,740.50	** %
	Account Group Total:	0.00	33,740.50	0.00	-33,740.50	** %
	Fund Total:	0.00	33,740.50	0.00	-33,740.50	** %
4035 P229 Signal Improvements						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	16,542.53	16,542.53	0.00	-16,542.53	** %
	Account Group Total:	16,542.53	16,542.53	0.00	-16,542.53	** %
	Fund Total:	16,542.53	16,542.53	0.00	-16,542.53	** %
4040 AIP 38 ARFF Truck Airport Project 38						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	135.58	0.00	-135.58	** %
	Account Group Total:	0.00	135.58	0.00	-135.58	** %
	Fund Total:	0.00	135.58	0.00	-135.58	** %
4044 D15-16 13th Ave & 14th Ave West Street Improvements						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	26.96	0.00	-26.96	** %
	Account Group Total:	0.00	26.96	0.00	-26.96	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	1,063,371.76	0.00	-1,063,371.76	** %
	Account Group Total:	0.00	1,063,371.76	0.00	-1,063,371.76	** %
	Fund Total:	0.00	1,063,398.72	0.00	-1,063,398.72	** %
4046 D15-6 4th Ave E Sewer & Water						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	133,386.46	0.00	-133,386.46	** %
	Account Group Total:	0.00	133,386.46	0.00	-133,386.46	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	0.40	0.00	-0.40	** %
	Account Group Total:	0.00	0.40	0.00	-0.40	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	0.00	133,386.86	0.00	-133,386.86	** %
4047 D15-3 New High School Off Site						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	940,833.77	0.00	-940,833.77	** %
	Account Group Total:	0.00	940,833.77	0.00	-940,833.77	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	1,346.91	0.00	-1,346.91	** %
	Account Group Total:	0.00	1,346.91	0.00	-1,346.91	** %
	Fund Total:	0.00	942,180.68	0.00	-942,180.68	** %
4049 AIP 37 - Taxiway A Overlay						
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	159,219.10	159,219.10	0.00	-159,219.10	** %
	Account Group Total:	159,219.10	159,219.10	0.00	-159,219.10	** %
	Fund Total:	159,219.10	159,219.10	0.00	-159,219.10	** %
4050 D15-5 East Highland Drive Extension						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	58,073.40	0.00	-58,073.40	** %
	Account Group Total:	0.00	58,073.40	0.00	-58,073.40	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	7.63	0.00	-7.63	** %
	Account Group Total:	0.00	7.63	0.00	-7.63	** %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	1.57	1.57	0.00	-1.57	** %
	Account Group Total:	1.57	1.57	0.00	-1.57	** %
	Fund Total:	1.57	58,082.60	0.00	-58,082.60	** %
4052 D15-2 New High School On Site Improvements						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	235.08	0.00	-235.08	** %
	Account Group Total:	0.00	235.08	0.00	-235.08	** %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	5,759,338.42	0.00	-5,759,338.42	** %
	Account Group Total:	0.00	5,759,338.42	0.00	-5,759,338.42	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	0.00	5,759,573.50	0.00	-5,759,573.50	** %
4053 D15-7 49th St W Water & Sewer Improvement						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	167,008.65	0.00	-167,008.65	** %
	Account Group Total:	0.00	167,008.65	0.00	-167,008.65	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	20.51	0.00	-20.51	** %
	Account Group Total:	0.00	20.51	0.00	-20.51	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	219,952.24	219,952.24	0.00	-219,952.24	** %
	Account Group Total:	219,952.24	219,952.24	0.00	-219,952.24	** %
	Fund Total:	219,952.24	386,981.40	0.00	-386,981.40	** %
4054 D15-8 Schlumberger Drainage Improvements						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	13.41	0.00	-13.41	** %
	Account Group Total:	0.00	13.41	0.00	-13.41	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	381,267.88	0.00	-381,267.88	** %
	Account Group Total:	0.00	381,267.88	0.00	-381,267.88	** %
	Fund Total:	0.00	381,281.29	0.00	-381,281.29	** %
4055 D15-9 Street Improvements (Mill & Overlay)						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	403.67	0.00	-403.67	** %
	Account Group Total:	0.00	403.67	0.00	-403.67	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	466,927.66	466,927.66	0.00	-466,927.66	** %
	Account Group Total:	466,927.66	466,927.66	0.00	-466,927.66	** %
	Fund Total:	466,927.66	467,331.33	0.00	-467,331.33	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4056 D15-11 Wegley Green Acres Water & Sewer						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	350,812.95	0.00	-350,812.95	** %
	Account Group Total:	0.00	350,812.95	0.00	-350,812.95	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	1,957,836.62	0.00	-1,957,836.62	** %
	Account Group Total:	0.00	1,957,836.62	0.00	-1,957,836.62	** %
	Fund Total:	0.00	2,308,649.57	0.00	-2,308,649.57	** %
4058 D15-17 11th Street - 32nd Ave to 139th Ave						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	415,273.64	0.00	-415,273.64	** %
	Account Group Total:	0.00	415,273.64	0.00	-415,273.64	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	2,220.49	0.00	-2,220.49	** %
	Account Group Total:	0.00	2,220.49	0.00	-2,220.49	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	3,552,998.72	0.00	-3,552,998.72	** %
	Account Group Total:	0.00	3,552,998.72	0.00	-3,552,998.72	** %
	Fund Total:	0.00	3,970,492.85	0.00	-3,970,492.85	** %
4059 P246 US2/85/58th Street Traffic Signals						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	592.12	0.00	-592.12	** %
	Account Group Total:	0.00	592.12	0.00	-592.12	** %
	Fund Total:	0.00	592.12	0.00	-592.12	** %
4060 Fair Grounds Road Water Crossing						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	127.61	0.00	-127.61	** %
	Account Group Total:	0.00	127.61	0.00	-127.61	** %
	Fund Total:	0.00	127.61	0.00	-127.61	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	215,356.85	0.00	-215,356.85	** %
	Account Group Total:	0.00	215,356.85	0.00	-215,356.85	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	2,124.08	0.00	-2,124.08	** %
	Account Group Total:	0.00	2,124.08	0.00	-2,124.08	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	3,222,966.98	0.00	-3,222,966.98	** %
	Account Group Total:	0.00	3,222,966.98	0.00	-3,222,966.98	** %
	Fund Total:	0.00	3,440,447.91	0.00	-3,440,447.91	** %
4062 P267 - East Dakota Parkway Reconstruction						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	357.37	0.00	-357.37	** %
	Account Group Total:	0.00	357.37	0.00	-357.37	** %
	Fund Total:	0.00	357.37	0.00	-357.37	** %
4063 D15-13 66th Street Water & Sewer						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	117,497.86	0.00	-117,497.86	** %
	Account Group Total:	0.00	117,497.86	0.00	-117,497.86	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	176.44	0.00	-176.44	** %
	Account Group Total:	0.00	176.44	0.00	-176.44	** %
	Fund Total:	0.00	117,674.30	0.00	-117,674.30	** %
4064 D15-12 Williston Park Water & Sewer						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	223,409.77	0.00	-223,409.77	** %
	Account Group Total:	0.00	223,409.77	0.00	-223,409.77	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	63.90	0.00	-63.90	** %
	Account Group Total:	0.00	63.90	0.00	-63.90	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	1,148,713.09	0.00	-1,148,713.09	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4064 D15-12 Williston Park Water & Sewer						
	Account Group Total:	0.00	1,148,713.09	0.00	-1,148,713.09	** %
	Fund Total:	0.00	1,372,186.76	0.00	-1,372,186.76	** %
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1,208.57	0.00	-1,208.57	** %
	Account Group Total:	0.00	1,208.57	0.00	-1,208.57	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	1,566,854.26	0.00	-1,566,854.26	** %
	Account Group Total:	0.00	1,566,854.26	0.00	-1,566,854.26	** %
	Fund Total:	0.00	1,568,062.83	0.00	-1,568,062.83	** %
4067 AIP Project 39 T/W A and Apron Mill & Overlay						
330000 INTERGOVERNMENTAL REVENUE						
	331000 FEDERAL GRANT	0.00	80,910.00	0.00	-80,910.00	** %
	334000 STATE GRANTS	0.00	6,205.96	0.00	-6,205.96	** %
	Account Group Total:	0.00	87,115.96	0.00	-87,115.96	** %
	Fund Total:	0.00	87,115.96	0.00	-87,115.96	** %
4068 AIP Snow Removal Equipment - PFC Funded						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	621,094.54	0.00	-621,094.54	** %
	Account Group Total:	0.00	621,094.54	0.00	-621,094.54	** %
	Fund Total:	0.00	621,094.54	0.00	-621,094.54	** %
4069 D15-15 2015 Street Reconstruction						
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	1,531,652.27	0.00	-1,531,652.27	** %
	Account Group Total:	0.00	1,531,652.27	0.00	-1,531,652.27	** %
	Fund Total:	0.00	1,531,652.27	0.00	-1,531,652.27	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4070 D15-19 Alley Improvement District						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	4.21	0.00	-4.21	** %
	Account Group Total:	0.00	4.21	0.00	-4.21	** %
	Fund Total:	0.00	4.21	0.00	-4.21	** %
4071 AIP - Design & Construct Terminal at New Airport						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	78,840.00	2,600,001.00	0.00	-2,600,001.00	** %
	Account Group Total:	78,840.00	2,600,001.00	0.00	-2,600,001.00	** %
	Fund Total:	78,840.00	2,600,001.00	0.00	-2,600,001.00	** %
4072 AIP - Design & Construct ARFF Station/SRE Storage Building						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	376,867.15	0.00	-376,867.15	** %
	Account Group Total:	0.00	376,867.15	0.00	-376,867.15	** %
	Fund Total:	0.00	376,867.15	0.00	-376,867.15	** %
4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	4,461.54	0.00	-4,461.54	** %
	Account Group Total:	0.00	4,461.54	0.00	-4,461.54	** %
	Fund Total:	0.00	4,461.54	0.00	-4,461.54	** %
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	4,120.02	0.00	-4,120.02	** %
	Account Group Total:	0.00	4,120.02	0.00	-4,120.02	** %
	Fund Total:	0.00	4,120.02	0.00	-4,120.02	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4078 D15-18 Water & Street Improvement						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	28.28	0.00	-28.28	** %
	Account Group Total:	0.00	28.28	0.00	-28.28	** %
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	0.00	156,889.35	0.00	-156,889.35	** %
	Account Group Total:	0.00	156,889.35	0.00	-156,889.35	** %
	Fund Total:	0.00	156,917.63	0.00	-156,917.63	** %
4092 D16-1 Sidewalk Improvement						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	-27,971.68	0.00	0.00	0.00	** %
	369100 OTHER MISC REVENUE	0.00	60.00	0.00	-60.00	** %
	Account Group Total:	-27,971.68	60.00	0.00	-60.00	** %
	Fund Total:	-27,971.68	60.00	0.00	-60.00	** %
4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	106.44	0.00	-106.44	** %
	Account Group Total:	0.00	106.44	0.00	-106.44	** %
	Fund Total:	0.00	106.44	0.00	-106.44	** %
4100 P252 42nd St Intersection Improvements						
330000	INTERGOVERNMENTAL REVENUE					
	331000 FEDERAL GRANT	0.00	657,400.00	0.00	-657,400.00	** %
	Account Group Total:	0.00	657,400.00	0.00	-657,400.00	** %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	32.90	0.00	-32.90	** %
	Account Group Total:	0.00	32.90	0.00	-32.90	** %
	Fund Total:	0.00	657,432.90	0.00	-657,432.90	** %
	Grand Total:	37,672,076.99	202,087,945.76	150,875,164.00	-51,212,781.76	134 %