

CITY OF WILLISTON
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 17

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
310000 TAXES						
311000	REAL PROPERTY	1,125,365.63	1,617,932.59	4,419,990.00	2,802,057.41	37 %
311900	UTILITY TAX	0.00	0.00	50,000.00	50,000.00	0 %
317000	ESTATE TAXES	0.00	0.00	5,000.00	5,000.00	0 %
318000	OTHER TAXES	5,274.68	5,274.68	0.00	-5,274.68	** %
	Account Group Total:	1,130,640.31	1,623,207.27	4,474,990.00	2,851,782.73	36 %
320000 LICENSES AND PERMITS						
321100	BEER	0.00	0.00	21,000.00	21,000.00	0 %
321200	LIQUOR	0.00	0.00	110,000.00	110,000.00	0 %
321310	FRANCHISE TAX - CABLE	24,755.31	49,532.75	250,000.00	200,467.25	20 %
321600	GAS INSTALLERS	245.00	420.00	20,000.00	19,580.00	2 %
321700	PLUMBERS	975.00	1,285.00	40,000.00	38,715.00	3 %
321800	EXCAVATORS	0.00	42.00	2,000.00	1,958.00	2 %
321900	SIDEWALK CONTRACTORS	0.00	0.00	1,200.00	1,200.00	0 %
322000	MECHANICS	185.00	435.00	15,000.00	14,565.00	3 %
322100	OTHER BUS LIC & PERMITS	2,475.00	6,350.00	6,000.00	-350.00	106 %
322200	BIKE	0.00	0.00	100.00	100.00	0 %
322300	BUILDING PERMITS & FEES	4,942.00	6,218.00	200,000.00	193,782.00	3 %
322500	DOG/CAT	0.00	46.00	1,000.00	954.00	5 %
322600	INSPECTION FEES	2,355.00	3,405.00	2,000.00	-1,405.00	170 %
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	425.00	855.00	200,000.00	199,145.00	0 %
	Account Group Total:	36,357.31	68,588.75	868,300.00	799,711.25	8 %
330000 INTERGOVERNMENTAL REVENUE						
331000	FEDERAL GRANT	548.52	548.52	25,000.00	24,451.48	2 %
333000	PAYMENT IN LIEU OF TAXES	0.00	0.00	11,000.00	11,000.00	0 %
334000	STATE GRANTS	0.00	3,028.00	30,000.00	26,972.00	10 %
334100	OIL IMPACT GRANTS	0.00	9,000.03	0.00	-9,000.03	** %
335000	STATE SHARED REVENUES	2,496.71	365,825.58	2,023,275.00	1,657,449.42	18 %
335200	CIGARETTE	0.00	0.00	48,000.00	48,000.00	0 %
335400	OIL PRODUCTION TAX	2,618,098.13	5,205,454.53	30,000,000.00	24,794,545.47	17 %
335500	COAL SEVERENCE	0.00	89.58	0.00	-89.58	** %
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	9,873.77	14,430.02	10,000.00	-4,430.02	144 %
338600	STREET LIGHT TO INDIV.	0.00	0.00	50,000.00	50,000.00	0 %
338700	SIGNS TO INDIVIDUALS	0.00	0.00	500.00	500.00	0 %
338800	FORESTRY TO INDIVIDUALS	0.00	0.00	100.00	100.00	0 %
338900	SHOP-WORK FOR OTHER DEPTS	40,551.68	41,051.68	200,000.00	158,948.32	21 %
339000	SHOP - SALE OF GAS	40,597.93	40,597.93	400,000.00	359,402.07	10 %
339100	PUBLIC WORK TO OTHER DEPT	18,206.50	36,413.00	250,000.00	213,587.00	15 %
339200	RENT OF ADMIN. BUILDING	10,249.00	20,498.00	123,000.00	102,502.00	17 %
	Account Group Total:	2,740,622.24	5,736,936.87	33,173,675.00	27,436,738.13	17 %
340000 CHARGES FOR SERVICES						
341200	DEPOSIT FOR PLANS & SPECS	0.00	0.00	1,000.00	1,000.00	0 %
341210	CHARGES FOR SERVICES	0.00	0.00	2,500.00	2,500.00	0 %
341300	COPIES	870.75	1,066.00	3,000.00	1,934.00	36 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
	341917 DONATIONS	0.00	0.00	2,000.00	2,000.00	0 %
	342100 SPECIAL POLICE SERVICES	0.00	0.00	3,500.00	3,500.00	0 %
	347500 NSF CHARGES	10.00	10.00	130.00	120.00	8 %
	Account Group Total:	880.75	1,076.00	12,130.00	11,054.00	9 %
350000 FINES AND FORFEITS						
	351100 COURT	79,253.54	142,819.04	950,000.00	807,180.96	15 %
	351200 PARKING FINES	2,850.00	4,775.00	36,000.00	31,225.00	13 %
	351400 DOG IMPOUNDING	450.00	2,030.00	6,000.00	3,970.00	34 %
	351500 CAR IMPOUNDING	3,080.00	4,825.00	40,000.00	35,175.00	12 %
	351600 HANDICAP PARKING FINES	0.00	0.00	500.00	500.00	0 %
	351800 VICTIM IMPACT FEE	0.00	25.00	400.00	375.00	6 %
	Account Group Total:	85,633.54	154,474.04	1,032,900.00	878,425.96	15 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	0.00	10,000.00	10,000.00	0 %
	362200 NEW ARMORY	1,300.00	2,070.00	15,000.00	12,930.00	14 %
	362500 LAND LEASE	5,841.25	11,682.50	70,000.00	58,317.50	17 %
	362900 OTHER RENTALS	0.00	0.00	10,000.00	10,000.00	0 %
	366100 REFUNDS & REIMBURSEMENTS	58,653.84	65,187.77	200,000.00	134,812.23	33 %
	366200 ECON PROJECT	0.00	0.00	210,000.00	210,000.00	0 %
	369100 OTHER MISC REVENUE	5,510.05	6,355.05	0.00	-6,355.05	** %
	Account Group Total:	71,305.14	85,295.32	515,000.00	429,704.68	17 %
380000 NON-REVENUE RECEIPTS						
	381400 ENGIN-DISTRICT SPECIALS	0.00	0.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	0 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	3,021,000.00	3,021,000.00	0 %
	Account Group Total:	0.00	0.00	3,021,000.00	3,021,000.00	0 %
	Fund Total:	4,065,439.29	7,669,578.25	43,157,995.00	35,488,416.75	18 %
201 Municipal Highway Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	232,848.07	0.00	-232,848.07	** %
	334200 STATE ROAD GRANT	71,789.41	157,038.15	821,500.00	664,461.85	19 %
	Account Group Total:	71,789.41	389,886.22	821,500.00	431,613.78	47 %
	Fund Total:	71,789.41	389,886.22	821,500.00	431,613.78	47 %

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202 Social Security Fund						
310000 TAXES						
	311000 REAL PROPERTY	861.41	2,136.43	0.00	-2,136.43	** %
	Account Group Total:	861.41	2,136.43	0.00	-2,136.43	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	1,300,000.00	1,300,000.00	0 %
	Account Group Total:	0.00	0.00	1,300,000.00	1,300,000.00	0 %
	Fund Total:	861.41	2,136.43	1,300,000.00	1,297,863.57	0 %
203 Special Assess-City Property						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	235,000.00	235,000.00	0 %
	Account Group Total:	0.00	0.00	235,000.00	235,000.00	0 %
	Fund Total:	0.00	0.00	235,000.00	235,000.00	0 %
206 Emergency Fund						
310000 TAXES						
	311000 REAL PROPERTY	13.32	33.03	0.00	-33.03	** %
	Account Group Total:	13.32	33.03	0.00	-33.03	** %
	Fund Total:	13.32	33.03	0.00	-33.03	** %
207 Planning Study						
310000 TAXES						
	311000 REAL PROPERTY	179.24	444.56	0.00	-444.56	** %
	Account Group Total:	179.24	444.56	0.00	-444.56	** %
340000 CHARGES FOR SERVICES						
	341400 PLAN CHECKING FEES	0.00	0.00	41,000.00	41,000.00	0 %
	Account Group Total:	0.00	0.00	41,000.00	41,000.00	0 %
360000 MISCELLANEOUS REVENUE						
	366100 REFUNDS & REIMBURSEMENTS	-8,020.20	0.00	0.00	0.00	** %
	Account Group Total:	-8,020.20	0.00	0.00	0.00	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	435,000.00	435,000.00	0 %
	Account Group Total:	0.00	0.00	435,000.00	435,000.00	0 %
	Fund Total:	-7,840.96	444.56	476,000.00	475,555.44	0 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
208 Cemetery						
310000	TAXES					
311000	REAL PROPERTY	29,751.73	42,816.39	110,000.00	67,183.61	39 %
	Account Group Total:	29,751.73	42,816.39	110,000.00	67,183.61	39 %
340000	CHARGES FOR SERVICES					
341700	GRAVE OPENINGS	2,275.00	6,300.00	120,000.00	113,700.00	5 %
	Account Group Total:	2,275.00	6,300.00	120,000.00	113,700.00	5 %
360000	MISCELLANEOUS REVENUE					
362500	LAND LEASE	0.00	0.00	3,615.00	3,615.00	0 %
364000	SALE OF FIXED ASSETS	3,082.50	8,482.50	60,000.00	51,517.50	14 %
365100	DONATION	0.00	0.00	5,000.00	5,000.00	0 %
	Account Group Total:	3,082.50	8,482.50	68,615.00	60,132.50	12 %
	Fund Total:	35,109.23	57,598.89	298,615.00	241,016.11	19 %
209 Ambulance						
330000	INTERGOVERNMENTAL REVENUE					
334321	AMBULANCE-TWNSHIP-COUNTY	0.00	14,568.50	15,000.00	431.50	97 %
	Account Group Total:	0.00	14,568.50	15,000.00	431.50	97 %
340000	CHARGES FOR SERVICES					
342200	EMERGENCY SERVICE FEES	98,484.34	241,366.14	1,500,000.00	1,258,633.86	16 %
	Account Group Total:	98,484.34	241,366.14	1,500,000.00	1,258,633.86	16 %
360000	MISCELLANEOUS REVENUE					
366100	REFUNDS & REIMBURSEMENTS	106.89	4,495.52	0.00	-4,495.52	** %
	Account Group Total:	106.89	4,495.52	0.00	-4,495.52	** %
	Fund Total:	98,591.23	260,430.16	1,515,000.00	1,254,569.84	17 %
210 Pension Fund						
310000	TAXES					
311000	REAL PROPERTY	190.51	472.50	0.00	-472.50	** %
312100	POLICE PENSION LEVY	83.99	208.31	0.00	-208.31	** %
	Account Group Total:	274.50	680.81	0.00	-680.81	** %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	0.00	0.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	0 %
	Fund Total:	274.50	680.81	400,000.00	399,319.19	0 %

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211 Insurance Reserve						
310000 TAXES						
	311000 REAL PROPERTY	.64.53	160.04	0.00	-160.04	** %
	Account Group Total:	64.53	160.04	0.00	-160.04	** %
	Fund Total:	64.53	160.04	0.00	-160.04	** %
212 Jobs Creation Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334313 SALES TAX REVENUE	39,376.80	68,166.37	533,000.00	464,833.63	13 %
	334314 SALES TAX/COMM. ENHANCEMT	9,844.20	17,041.59	150,000.00	132,958.41	11 %
	Account Group Total:	49,221.00	85,207.96	683,000.00	597,792.04	12 %
360000 MISCELLANEOUS REVENUE						
	366100 REFUNDS & REIMBURSEMENTS	4,525.90	4,530.93	0.00	-4,530.93	** %
	Account Group Total:	4,525.90	4,530.93	0.00	-4,530.93	** %
	Fund Total:	53,746.90	89,738.89	683,000.00	593,261.11	13 %
213 Parking Authority						
320000 LICENSES AND PERMITS						
	322900 OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	40.00	280.00	2,300.00	2,020.00	12 %
	Account Group Total:	40.00	280.00	2,300.00	2,020.00	12 %
350000 FINES AND FORFEITS						
	351200 PARKING FINES	3,075.00	4,495.00	20,000.00	15,505.00	22 %
	Account Group Total:	3,075.00	4,495.00	20,000.00	15,505.00	22 %
360000 MISCELLANEOUS REVENUE						
	362100 PARKING LOTS	150.00	150.00	0.00	-150.00	** %
	Account Group Total:	150.00	150.00	0.00	-150.00	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	0 %
	Fund Total:	3,265.00	4,925.00	34,300.00	29,375.00	14 %
214 Visitor's Promotion Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334610 VISITORS HOTEL-MOTEL TAX	22,146.87	49,960.02	450,000.00	400,039.98	11 %
	Account Group Total:	22,146.87	49,960.02	450,000.00	400,039.98	11 %
340000 CHARGES FOR SERVICES						
	341900 SPORT & RECREATION	1,556.50	2,569.00	30,000.00	27,431.00	9 %

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214 Visitor's Promotion Fund						
341912	DAK STORE	1,516.81	5,141.05	40,000.00	34,858.95	13 %
341914	MISCELLANEOUS EVENTS	270.00	2,235.00	15,000.00	12,765.00	15 %
	Account Group Total:	3,343.31	9,945.05	85,000.00	75,054.95	12 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	0.00	400.00	400.00	0 %
365300	BAND DAY FUND	215.00	215.00	16,000.00	15,785.00	1 %
366100	REFUNDS & REIMBURSEMENTS	0.00	95.05	30,000.00	29,904.95	0 %
369100	OTHER MISC REVENUE	430.00	430.00	50,000.00	49,570.00	1 %
369400	ADVERTISING	150.00	150.00	0.00	-150.00	** %
	Account Group Total:	795.00	890.05	96,400.00	95,509.95	1 %
	Fund Total:	26,285.18	60,795.12	631,400.00	570,604.88	10 %
215 Williston Community Library						
310000 TAXES						
311600	WILLIAMS COUNTY	66,018.38	85,703.05	271,942.00	186,238.95	32 %
311900	UTILITY TAX	0.00	0.00	10,000.00	10,000.00	0 %
312300	WILLISTON	75,402.58	108,502.90	278,165.00	169,662.10	39 %
	Account Group Total:	141,420.96	194,205.95	560,107.00	365,901.05	35 %
330000 INTERGOVERNMENTAL REVENUE						
334310	WILLISTON	0.00	0.00	7,358.00	7,358.00	0 %
334311	WILLIAMS COUNTY	0.00	0.00	13,491.00	13,491.00	0 %
335000	STATE SHARED REVENUES	6,385.03	19,841.66	30,000.00	10,158.34	66 %
336200	HOMESTEAD CREDIT TAX	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	6,385.03	19,841.66	51,349.00	31,507.34	39 %
340000 CHARGES FOR SERVICES						
341211	BOOK SALES	109.50	223.50	3,000.00	2,776.50	7 %
341212	NON-RESIDENT FEES	90.00	230.00	1,500.00	1,270.00	15 %
341300	COPIES	1,414.75	2,248.90	5,000.00	2,751.10	45 %
	Account Group Total:	1,614.25	2,702.40	9,500.00	6,797.60	28 %
350000 FINES AND FORFEITS						
351900	OTHER FINES	548.57	1,134.68	5,000.00	3,865.32	23 %
	Account Group Total:	548.57	1,134.68	5,000.00	3,865.32	23 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	0.00	500.00	500.00	0 %
366100	REFUNDS & REIMBURSEMENTS	1,381.72	2,418.52	13,000.00	10,581.48	19 %
	Account Group Total:	1,381.72	2,418.52	13,500.00	11,081.48	18 %
390000 NON-REVENUE SOURCES						
399900	TRSFN 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 %

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	Fund Total:	151,350.53	220,303.21	649,456.00	429,152.79	34 %
216 911 Communications						
330000	INTERGOVERNMENTAL REVENUE					
334630	EXCISE TAX	15,952.34	25,121.40	125,000.00	99,878.60	20 %
334640	EXCISE TAX/WIRELESS	37,368.84	41,074.23	300,000.00	258,925.77	14 %
	Account Group Total:	53,321.18	66,195.63	425,000.00	358,804.37	16 %
360000	MISCELLANEOUS REVENUE					
366100	REFUNDS & REIMBURSEMENTS	0.00	62,801.00	0.00	-62,801.00	** %
	Account Group Total:	0.00	62,801.00	0.00	-62,801.00	** %
	Fund Total:	53,321.18	128,996.63	425,000.00	296,003.37	30 %
218 Mosquito						
340000	CHARGES FOR SERVICES					
341600	MOSQUITO CHARGES	58,418.80	116,857.21	750,000.00	633,142.79	16 %
349100	PENALTY REVENUE	221.52	430.72	2,200.00	1,769.28	20 %
	Account Group Total:	58,640.32	117,287.93	752,200.00	634,912.07	16 %
	Fund Total:	58,640.32	117,287.93	752,200.00	634,912.07	16 %
219 Old Armory						
340000	CHARGES FOR SERVICES					
341915	GENERAL ROOM RENT	2,700.00	3,550.00	30,000.00	26,450.00	12 %
341917	DONATIONS	10.00	260.00	30,000.00	29,740.00	1 %
	Account Group Total:	2,710.00	3,810.00	60,000.00	56,190.00	6 %
390000	NON-REVENUE SOURCES					
399900	TRSFY 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:	2,710.00	3,810.00	70,000.00	66,190.00	5 %
220 Sales Tax Fund						
330000	INTERGOVERNMENTAL REVENUE					
334312	SALES TAX REVENUE	738,314.90	1,278,119.34	6,750,000.00	5,471,880.66	19 %
334316	SALES TAX PARK	787,535.90	1,363,327.30	9,000,000.00	7,636,672.70	15 %
	Account Group Total:	1,525,850.80	2,641,446.64	15,750,000.00	13,108,553.36	17 %
	Fund Total:	1,525,850.80	2,641,446.64	15,750,000.00	13,108,553.36	17 %

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221 Airport						
310000 TAXES						
	311000 REAL PROPERTY	128,670.91	167,216.64	0.00	-167,216.64	** %
	311600 WILLIAMS COUNTY	0.00	0.00	260,000.00	260,000.00	0 %
	311900 UTILITY TAX	0.00	0.00	801.00	801.00	0 %
	Account Group Total:	128,670.91	167,216.64	260,801.00	93,584.36	64 %
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	0.00	30,000.00	30,000.00	0 %
	334311 WILLIAMS COUNTY	0.00	0.00	15,000.00	15,000.00	0 %
	335000 STATE SHARED REVENUES	4,625.05	4,625.05	10,000.00	5,374.95	46 %
	Account Group Total:	4,625.05	4,625.05	55,000.00	50,374.95	8 %
340000 CHARGES FOR SERVICES						
	348300 FUEL FLOWAGE	9,983.03	9,983.03	130,000.00	120,016.97	8 %
	348400 PARKING LOT RECEIPTS	0.00	0.00	200,000.00	200,000.00	0 %
	349200 LANDING FEES/SECURITY	9,869.73	9,869.73	150,000.00	140,130.27	7 %
	Account Group Total:	19,852.76	19,852.76	480,000.00	460,147.24	4 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	0.00	800.00	800.00	0 %
	362150 OIL & GAS ROYALTIES	0.00	0.00	1,000.00	1,000.00	0 %
	362500 LAND LEASE	-2,291.65	19,505.30	35,000.00	15,494.70	56 %
	362600 TERMINAL RENTAL	4,523.18	6,096.36	50,000.00	43,903.64	12 %
	362700 HANGAR RENTAL	28,929.00	34,179.00	200,000.00	165,821.00	17 %
	369100 OTHER MISC REVENUE	0.00	948.58	2,400.00	1,451.42	40 %
	369400 ADVERTISING	0.00	0.00	31,000.00	31,000.00	0 %
	369800 AIRPORT CAR RENTAL REVENUE	37,256.03	37,266.03	300,000.00	262,733.97	12 %
	369850 CONCESSIONS	931.32	931.32	27,000.00	26,068.68	3 %
	Account Group Total:	69,347.88	98,926.59	647,200.00	548,273.41	15 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
	Fund Total:	222,496.60	290,621.04	1,458,001.00	1,167,379.96	20 %
222 City Building Fund						
310000 TAXES						
	311000 REAL PROPERTY	74,675.11	107,383.84	275,000.00	167,616.16	39 %
	Account Group Total:	74,675.11	107,383.84	275,000.00	167,616.16	39 %
	Fund Total:	74,675.11	107,383.84	275,000.00	167,616.16	39 %

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223 Band						
310000 TAXES						
	311000 REAL PROPERTY	3.07	7.62	0.00	-7.62	** %
	Account Group Total:	3.07	7.62	0.00	-7.62	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	0 %
	Fund Total:	3.07	7.62	4,000.00	3,992.38	0 %
228 R.C. Perpetual Care Fund						
360000 MISCELLANEOUS REVENUE						
	364000 SALE OF FIXED ASSETS	342.50	942.50	7,000.00	6,057.50	13 %
	Account Group Total:	342.50	942.50	7,000.00	6,057.50	13 %
	Fund Total:	342.50	942.50	7,000.00	6,057.50	13 %
229 Community Development						
330000 INTERGOVERNMENTAL REVENUE						
	331200 HUD GRANT	75,392.10	75,392.10	25,000.00	-50,392.10	302 %
	Account Group Total:	75,392.10	75,392.10	25,000.00	-50,392.10	302 %
	Fund Total:	75,392.10	75,392.10	25,000.00	-50,392.10	302 %
230 CEAD						
350000 FINES AND FORFEITS						
	351600 HANDICAP PARKING FINES	600.00	800.00	5,000.00	4,200.00	16 %
	Account Group Total:	600.00	800.00	5,000.00	4,200.00	16 %
	Fund Total:	600.00	800.00	5,000.00	4,200.00	16 %
233 Tax increment #7 dist 11-4 275K cap Trinity Area						
310000 TAXES						
	318000 OTHER TAXES	0.00	12,670.18	100,000.00	87,329.82	13 %
	Account Group Total:	0.00	12,670.18	100,000.00	87,329.82	13 %
	Fund Total:	0.00	12,670.18	100,000.00	87,329.82	13 %

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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	0.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	0 %
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap						
310000	TAXES					
318000	OTHER TAXES	241,249.84	304,925.59	1,600,000.00	1,295,074.41	19 %
	Account Group Total:	241,249.84	304,925.59	1,600,000.00	1,295,074.41	19 %
	Fund Total:	241,249.84	304,925.59	1,600,000.00	1,295,074.41	19 %
237 Tax Increment #11 Tofte-Bean Cap 671,395.40						
310000	TAXES					
318000	OTHER TAXES	12,698.07	42,762.17	70,000.00	27,237.83	61 %
	Account Group Total:	12,698.07	42,762.17	70,000.00	27,237.83	61 %
	Fund Total:	12,698.07	42,762.17	70,000.00	27,237.83	61 %
240 Passenger Facility Charges						
340000	CHARGES FOR SERVICES					
349600	FACILITY CHARGES	17,057.21	39,536.73	300,000.00	260,463.27	13 %
	Account Group Total:	17,057.21	39,536.73	300,000.00	260,463.27	13 %
	Fund Total:	17,057.21	39,536.73	300,000.00	260,463.27	13 %
241 Customer Facility Charges						
340000	CHARGES FOR SERVICES					
349600	FACILITY CHARGES	9,573.00	9,573.00	60,000.00	50,427.00	16 %
	Account Group Total:	9,573.00	9,573.00	60,000.00	50,427.00	16 %
	Fund Total:	9,573.00	9,573.00	60,000.00	50,427.00	16 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
242 Public Safety Sales Tax Fund						
330000	INTERGOVERNMENTAL REVENUE					
334312	SALES TAX REVENUE	930,451.71	1,518,105.90	10,000,000.00	8,481,894.10	15 %
	Account Group Total:	930,451.71	1,518,105.90	10,000,000.00	8,481,894.10	15 %
	Fund Total:	930,451.71	1,518,105.90	10,000,000.00	8,481,894.10	15 %
301 Sidewalk Fund						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	19,705.95	27,284.53	47,000.00	19,715.47	58 %
	Account Group Total:	19,705.95	27,284.53	47,000.00	19,715.47	58 %
	Fund Total:	19,705.95	27,284.53	47,000.00	19,715.47	58 %
305 2000 Refunding						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	425.00	425.00	0.00	-425.00	** %
	Account Group Total:	425.00	425.00	0.00	-425.00	** %
	Fund Total:	425.00	425.00	0.00	-425.00	** %
306 2003 Refunding						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	453.08	792.89	20,000.00	19,207.11	4 %
	Account Group Total:	453.08	792.89	20,000.00	19,207.11	4 %
	Fund Total:	453.08	792.89	20,000.00	19,207.11	4 %
307 2004 Refunding						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	41,734.82	42,442.56	45,000.00	2,557.44	94 %
	Account Group Total:	41,734.82	42,442.56	45,000.00	2,557.44	94 %
	Fund Total:	41,734.82	42,442.56	45,000.00	2,557.44	94 %

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308	2006 Refunding					
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	12,205.46	14,419.13	30,100.00	15,680.87	48 %
	Account Group Total:	12,205.46	14,419.13	30,100.00	15,680.87	48 %
	Fund Total:	12,205.46	14,419.13	30,100.00	15,680.87	48 %
309	2007 Refunding					
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	6,994.15	12,283.06	46,700.00	34,416.94	26 %
	Account Group Total:	6,994.15	12,283.06	46,700.00	34,416.94	26 %
	Fund Total:	6,994.15	12,283.06	46,700.00	34,416.94	26 %
310	2009 Refunding					
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	43,450.82	61,528.58	164,500.00	102,971.42	37 %
367100	BOND PROCEEDS	0.00	0.00	20,000,000.00	20,000,000.00	0 %
	Account Group Total:	43,450.82	61,528.58	20,164,500.00	20,102,971.42	0 %
	Fund Total:	43,450.82	61,528.58	20,164,500.00	20,102,971.42	0 %
314	2010A Refunding 1.9 M					
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	10,932.52	12,798.87	24,300.00	11,501.13	53 %
	Account Group Total:	10,932.52	12,798.87	24,300.00	11,501.13	53 %
	Fund Total:	10,932.52	12,798.87	24,300.00	11,501.13	53 %
315	2010B Refunding 740,000					
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	7,591.08	17,960.90	35,400.00	17,439.10	51 %
	Account Group Total:	7,591.08	17,960.90	35,400.00	17,439.10	51 %
	Fund Total:	7,591.08	17,960.90	35,400.00	17,439.10	51 %

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318 2011 B Tax Anticipation Bond						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	35,439.85	38,980.90	90,740.00	51,759.10	43 %
	Account Group Total:	35,439.85	38,980.90	90,740.00	51,759.10	43 %
	Fund Total:	35,439.85	38,980.90	90,740.00	51,759.10	43 %
320 2012 Refunding						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	143,006.88	188,834.71	349,300.00	160,465.29	54 %
	Account Group Total:	143,006.88	188,834.71	349,300.00	160,465.29	54 %
	Fund Total:	143,006.88	188,834.71	349,300.00	160,465.29	54 %
324 2014-A Refunding 4,490,000						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	108,451.00	121,922.74	271,500.00	149,577.26	45 %
	Account Group Total:	108,451.00	121,922.74	271,500.00	149,577.26	45 %
	Fund Total:	108,451.00	121,922.74	271,500.00	149,577.26	45 %
327 2014-B Refunding 15,075,000						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	229,483.63	377,673.27	1,093,100.00	715,426.73	35 %
	Account Group Total:	229,483.63	377,673.27	1,093,100.00	715,426.73	35 %
	Fund Total:	229,483.63	377,673.27	1,093,100.00	715,426.73	35 %
330 2015 Refunding \$9,645,000						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	206,494.67	391,431.84	551,300.00	159,868.16	71 %
	Account Group Total:	206,494.67	391,431.84	551,300.00	159,868.16	71 %
	Fund Total:	206,494.67	391,431.84	551,300.00	159,868.16	71 %

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333 2017 Refunding						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	374,035.43	421,522.65	0.00	-421,522.65	** %
	Account Group Total:	374,035.43	421,522.65	0.00	-421,522.65	** %
	Fund Total:	374,035.43	421,522.65	0.00	-421,522.65	** %
401 Equipment Reserve Fund						
330000	INTERGOVERNMENTAL REVENUE					
334620	VISITORS HOTEL-MOTEL TAX	1,165.62	2,629.47	23,000.00	20,370.53	11 %
334650	RESTAURANT/LODGING TAX	79,760.29	136,378.41	1,100,000.00	963,621.59	12 %
	Account Group Total:	80,925.91	139,007.88	1,123,000.00	983,992.12	12 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	0.00	810.00	810.00	0 %
366100	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,400.00	1,400.00	0 %
	Account Group Total:	0.00	0.00	2,210.00	2,210.00	0 %
380000	NON-REVENUE RECEIPTS					
381100	RADIO MAINTENANCE	0.00	997.75	11,973.00	10,975.25	8 %
381300	COMPUTER MAINTENANCE	393.80	1,750.93	16,286.00	14,535.07	11 %
381500	911 EMERGENCY RESERVE	616.00	1,232.00	7,392.00	6,160.00	17 %
	Account Group Total:	1,009.80	3,980.68	35,651.00	31,670.32	11 %
390000	NON-REVENUE SOURCES					
398300	FROM AUDITOR - GENERAL	80.00	160.00	0.00	-160.00	** %
	Account Group Total:	80.00	160.00	0.00	-160.00	** %
	Fund Total:	82,015.71	143,148.56	1,160,861.00	1,017,712.44	12 %
403 Parking Lot District 2015						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	10,061.45	24,290.42	12,000.00	-12,290.42	202 %
	Account Group Total:	10,061.45	24,290.42	12,000.00	-12,290.42	202 %
	Fund Total:	10,061.45	24,290.42	12,000.00	-12,290.42	202 %
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection						
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	563,757.00	563,757.00	0.00	-563,757.00	** %
	Account Group Total:	563,757.00	563,757.00	0.00	-563,757.00	** %
	Fund Total:	563,757.00	563,757.00	0.00	-563,757.00	** %

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501 Water						
340000	CHARGES FOR SERVICES					
341100	SALE OF MAPS	20.00	20.00	0.00	-20.00	** %
347100	SALE OF WATER	241,494.26	473,242.52	5,600,000.00	5,126,757.48	8 %
347110	WAWSA BULK COMMERCIAL SALES	1,813.06	3,915.15	33,000.00	29,084.85	12 %
347120	WAWSA BASELINE INDUSTRIAL SALES	15,273.88	29,319.63	350,000.00	320,680.37	8 %
347130	WAWSA O&M REIMBURSEMENT	106,668.10	283,365.87	3,460,000.00	3,176,634.13	8 %
347140	WAWSA DEBT SERVICE REIMBURSEMENT	114,495.63	229,685.02	1,620,000.00	1,390,314.98	14 %
347200	SALE OF SHOP WATER	228.01	228.01	4,360.00	4,131.99	5 %
347400	DOOR HANGER CHARGE	570.00	1,700.00	9,000.00	7,300.00	19 %
347600	CREDIT CARD CONV FEE	2,178.00	4,463.97	27,000.00	22,536.03	17 %
347800	WATER METERS	1,809.60	3,520.80	104,000.00	100,479.20	3 %
347900	WATER HOOKUP	200.00	200.00	2,500.00	2,300.00	8 %
349100	PENALTY REVENUE	1,097.36	1,973.14	12,000.00	10,026.86	16 %
	Account Group Total:	485,847.90	1,031,634.11	11,221,860.00	10,190,225.89	9 %
360000	MISCELLANEOUS REVENUE					
362150	OIL & GAS ROYALTIES	2,066.24	4,051.56	72,000.00	67,948.44	6 %
366100	REFUNDS & REIMBURSEMENTS	837.89	35,146.05	10,000.00	-25,146.05	351 %
	Account Group Total:	2,904.13	39,197.61	82,000.00	42,802.39	48 %
	Fund Total:	488,752.03	1,070,831.72	11,303,860.00	10,233,028.28	9 %
502 Sewer						
340000	CHARGES FOR SERVICES					
344100	SEWER CHARGES	76,418.87	147,250.29	900,000.00	752,749.71	16 %
344300	STORM SEWER FEE	14,600.88	29,206.35	170,000.00	140,793.65	17 %
344400	SEWER HOOKUP	340.00	340.00	20,000.00	19,660.00	2 %
349100	PENALTY REVENUE	271.66	513.57	2,400.00	1,886.43	21 %
	Account Group Total:	91,631.41	177,310.21	1,092,400.00	915,089.79	16 %
360000	MISCELLANEOUS REVENUE					
366100	REFUNDS & REIMBURSEMENTS	59.68	59.68	0.00	-59.68	** %
	Account Group Total:	59.68	59.68	0.00	-59.68	** %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	0.00	20,000,000.00	20,000,000.00	0 %
	Account Group Total:	0.00	0.00	20,000,000.00	20,000,000.00	0 %
	Fund Total:	91,691.09	177,369.89	21,092,400.00	20,915,030.11	1 %

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503 Refuse						
340000	CHARGES FOR SERVICES					
	344200 REFUSE CHARGES	115,888.43	318,532.76	2,400,000.00	2,081,467.24	13 %
	349100 PENALTY REVENUE	267.12	514.06	0.00	-514.06	** %
	Account Group Total:	116,155.55	319,046.82	2,400,000.00	2,080,953.18	13 %
360000	MISCELLANEOUS REVENUE					
	364100 SALE OF FIXED ASSETS	6,600.00	6,600.00	0.00	-6,600.00	** %
	Account Group Total:	6,600.00	6,600.00	0.00	-6,600.00	** %
	Fund Total:	122,755.55	325,646.82	2,400,000.00	2,074,353.18	14 %
506 Landfill/Recycle						
320000	LICENSES AND PERMITS					
	322900 OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	6,021.52	197,476.06	1,700,000.00	1,502,523.94	12 %
	Account Group Total:	6,021.52	197,476.06	1,700,000.00	1,502,523.94	12 %
330000	INTERGOVERNMENTAL REVENUE					
	339300 APPLIANCE FEE	61.00	127.00	0.00	-127.00	** %
	Account Group Total:	61.00	127.00	0.00	-127.00	** %
340000	CHARGES FOR SERVICES					
	344200 REFUSE CHARGES	48,421.80	96,934.73	600,000.00	503,065.27	16 %
	344210 RECYCLE SURCHARGE FEE	2,705.40	8,027.43	60,000.00	51,972.57	13 %
	344220 RECYCLE-SALE OF PRODUCTS	0.00	0.00	95,000.00	95,000.00	0 %
	349100 PENALTY REVENUE	960.58	4,172.17	40,000.00	35,827.83	10 %
	Account Group Total:	52,087.78	109,134.33	795,000.00	685,865.67	14 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	0.00	200.00	200.00	0 %
	362400 EQUIPMENT RENTAL	0.00	240.00	1,400.00	1,160.00	17 %
	366100 REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0 %
	369100 OTHER MISC REVENUE	-83.80	57.09	0.00	-57.09	** %
	Account Group Total:	-83.80	297.09	2,600.00	2,302.91	11 %
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	71,005.00	71,005.00	0 %
	Account Group Total:	0.00	0.00	71,005.00	71,005.00	0 %
	Fund Total:	58,086.50	307,034.48	2,568,605.00	2,261,570.52	12 %

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620 Interest Fund						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	1,235.89	2,227.73	50,000.00	47,772.27	4 %
	Account Group Total:	1,235.89	2,227.73	50,000.00	47,772.27	4 %
	Fund Total:	1,235.89	2,227.73	50,000.00	47,772.27	4 %
703 Park Fund						
330000	INTERGOVERNMENTAL REVENUE					
335000	STATE SHARED REVENUES	0.00	71,768.67	230,000.00	158,231.33	31 %
	Account Group Total:	0.00	71,768.67	230,000.00	158,231.33	31 %
	Fund Total:	0.00	71,768.67	230,000.00	158,231.33	31 %
706 Park Dedication						
310000	TAXES					
318000	OTHER TAXES	0.00	0.00	200.00	200.00	0 %
	Account Group Total:	0.00	0.00	200.00	200.00	0 %
	Fund Total:	0.00	0.00	200.00	200.00	0 %
750 Lite-Up Harmon Park/Coyote						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	0.00	100.00	100.00	0 %
	Fund Total:	0.00	0.00	100.00	100.00	0 %
4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	272,259.14	0.00	-272,259.14	** %
	Account Group Total:	0.00	272,259.14	0.00	-272,259.14	** %
	Fund Total:	0.00	272,259.14	0.00	-272,259.14	** %

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4030 AIP Master Plan Phase II Task Order 11						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	1,279.37	0.00	-1,279.37	** %
	Account Group Total:	0.00	1,279.37	0.00	-1,279.37	** %
	Fund Total:	0.00	1,279.37	0.00	-1,279.37	** %
4056 D15-11 Wegley Green Acres Water & Sewer						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	104,470.59	104,470.59	0.00	-104,470.59	** %
	Account Group Total:	104,470.59	104,470.59	0.00	-104,470.59	** %
	Fund Total:	104,470.59	104,470.59	0.00	-104,470.59	** %
4064 D15-12 Williston Park Water & Sewer						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	111,778.18	111,778.18	0.00	-111,778.18	** %
	Account Group Total:	111,778.18	111,778.18	0.00	-111,778.18	** %
	Fund Total:	111,778.18	111,778.18	0.00	-111,778.18	** %
4080 P249 58th Street Extension 2/85 to new frontage road						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	99,188.00	0.00	-99,188.00	** %
	Account Group Total:	0.00	99,188.00	0.00	-99,188.00	** %
	Fund Total:	0.00	99,188.00	0.00	-99,188.00	** %
4094 P265 2nd Ave W Frontage Realignment						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	47,146.79	0.00	-47,146.79	** %
	Account Group Total:	0.00	47,146.79	0.00	-47,146.79	** %
	Fund Total:	0.00	47,146.79	0.00	-47,146.79	** %

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CITY OF WILLISTON
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 17

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<u>Fund</u>	<u>Account</u>	<u>Received Current Month</u>	<u>Received YTD</u>	<u>Estimated Revenue</u>	<u>Revenue To Be Received</u>	<u>% Received</u>
4095	P261 - 2016 Water Main Replacement					
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	18,572.60	187,721.51	0.00	-187,721.51	** %
	Account Group Total:	18,572.60	187,721.51	0.00	-187,721.51	** %
	Fund Total:	18,572.60	187,721.51	0.00	-187,721.51	** %
	Grand Total:	10,617,592.01	19,291,192.98	142,790,433.00	123,499,240.02	14 %