

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
310000 TAXES						
311000	REAL PROPERTY	492,566.96	492,566.96	4,419,990.00	3,927,423.04	11 %
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 %
	Account Group Total:	492,566.96	492,566.96	4,474,990.00	3,982,423.04	11 %
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	24,777.44	24,777.44	250,000.00	225,222.56	10 %
321600	GAS INSTALLERS	175.00	175.00	20,000.00	19,825.00	1 %
321700	PLUMBERS	310.00	310.00	40,000.00	39,690.00	1 %
321800	EXCAVATORS	42.00	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	250.00	250.00	15,000.00	14,750.00	2 %
322100	OTHER BUS LIC & PERMITS	3,875.00	3,875.00	6,000.00	2,125.00	65 %
322200	BIKE	0.00	0.00	100.00	100.00	0 %
322300	BUILDING PERMITS & FEES	1,276.00	1,276.00	200,000.00	198,724.00	1 %
322500	DOG/CAT	46.00	46.00	1,000.00	954.00	5 %
322600	INSPECTION FEES	1,050.00	1,050.00	2,000.00	950.00	53 %
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	430.00	430.00	200,000.00	199,570.00	0 %
	Account Group Total:	32,231.44	32,231.44	868,300.00	836,068.56	4 %
330000 INTERGOVERNMENTAL REVENUE						
331000	FEDERAL GRANT	0.00	0.00	25,000.00	25,000.00	0 %
333000	PAYMENT IN LIEU OF TAXES	0.00	0.00	11,000.00	11,000.00	0 %
334000	STATE GRANTS	3,028.00	3,028.00	30,000.00	26,972.00	10 %
334100	OIL IMPACT GRANTS	9,000.03	9,000.03	0.00	-9,000.03	** %
335000	STATE SHARED REVENUES	363,328.87	363,328.87	2,023,275.00	1,659,946.13	18 %
335200	CIGARETTE	0.00	0.00	48,000.00	48,000.00	0 %
335400	OIL PRODUCTION TAX	2,587,356.40	2,587,356.40	30,000,000.00	27,412,643.60	9 %
335500	COAL SEVERENCE	89.58	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	4,556.25	4,556.25	10,000.00	5,443.75	46 %
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	732.22	732.22	200,000.00	199,267.78	0 %
339000	SHOP - SALE OF GAS	263.16	263.16	400,000.00	399,736.84	0 %
339100	PUBLIC WORK TO OTHER DEPT	18,206.50	18,206.50	250,000.00	231,793.50	7 %
339200	RENT OF ADMIN. BUILDING	10,249.00	10,249.00	123,000.00	112,751.00	8 %
	Account Group Total:	2,996,810.01	2,996,810.01	33,173,675.00	30,176,864.99	9 %
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	195.25	195.25	3,000.00	2,804.75	7 %
341917	DONATIONS	0.00	0.00	2,000.00	2,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
342100	SPECIAL POLICE SERVICES	0.00	0.00	3,500.00	3,500.00	0 %
347500	NSF CHARGES	0.00	0.00	130.00	130.00	0 %
	Account Group Total:	195.25	195.25	12,130.00	11,934.75	2 %
350000 FINES AND FORFEITS						
351100	COURT	63,565.50	63,565.50	950,000.00	886,434.50	7 %
351200	PARKING FINES	1,925.00	1,925.00	36,000.00	34,075.00	5 %
351400	DOG IMPOUNDING	1,580.00	1,580.00	6,000.00	4,420.00	26 %
351500	CAR IMPOUNDING	1,745.00	1,745.00	40,000.00	38,255.00	4 %
351600	HANDICAP PARKING FINES	0.00	0.00	500.00	500.00	0 %
351800	VICTIM IMPACT FEE	25.00	25.00	400.00	375.00	6 %
	Account Group Total:	68,840.50	68,840.50	1,032,900.00	964,059.50	7 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	0.00	10,000.00	10,000.00	0 %
362200	NEW ARMORY	770.00	770.00	15,000.00	14,230.00	5 %
362500	LAND LEASE	5,841.25	5,841.25	70,000.00	64,158.75	8 %
362900	OTHER RENTALS	0.00	0.00	10,000.00	10,000.00	0 %
366100	REFUNDS & REIMBURSEMENTS	6,533.93	6,533.93	200,000.00	193,466.07	3 %
366200	ECON PROJECT	0.00	0.00	210,000.00	210,000.00	0 %
369100	OTHER MISC REVENUE	845.00	845.00	0.00	-845.00	** %
	Account Group Total:	13,990.18	13,990.18	515,000.00	501,009.82	3 %
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	TRSFER 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:	3,604,634.34	3,604,634.34	43,157,995.00	39,553,360.66	8 %
201 Municipal Highway Fund						
330000 INTERGOVERNMENTAL REVENUE						
334000	STATE GRANTS	232,848.07	232,848.07	0.00	-232,848.07	** %
334200	STATE ROAD GRANT	85,248.74	85,248.74	821,500.00	736,251.26	10 %
	Account Group Total:	318,096.81	318,096.81	821,500.00	503,403.19	39 %
	Fund Total:	318,096.81	318,096.81	821,500.00	503,403.19	39 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
202 Social Security Fund						
310000	TAXES					
	311000 REAL PROPERTY	1,275.02	1,275.02	0.00	-1,275.02	** %
	Account Group Total:	1,275.02	1,275.02	0.00	-1,275.02	** %
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:	1,275.02	1,275.02	1,300,000.00	1,298,724.98	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	19.71	19.71	0.00	-19.71	** %
	Account Group Total:	19.71	19.71	0.00	-19.71	** %
	Fund Total:	19.71	19.71	0.00	-19.71	** %
207 Planning Study						
310000	TAXES					
	311000 REAL PROPERTY	265.32	265.32	0.00	-265.32	** %
	Account Group Total:	265.32	265.32	0.00	-265.32	** %
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	8,020.20	0.00	-8,020.20	** %
	Account Group Total:	8,020.20	8,020.20	0.00	-8,020.20	** %
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:	8,285.52	8,285.52	476,000.00	467,714.48	2 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
208 Cemetery						
310000	TAXES					
311000	REAL PROPERTY	13,064.66	13,064.66	110,000.00	96,935.34	12 %
	Account Group Total:	13,064.66	13,064.66	110,000.00	96,935.34	12 %
340000	CHARGES FOR SERVICES					
341700	GRAVE OPENINGS	4,025.00	4,025.00	120,000.00	115,975.00	3 %
	Account Group Total:	4,025.00	4,025.00	120,000.00	115,975.00	3 %
360000	MISCELLANEOUS REVENUE					
362500	LAND LEASE	0.00	0.00	3,615.00	3,615.00	0 %
364000	SALE OF FIXED ASSETS	5,400.00	5,400.00	60,000.00	54,600.00	9 %
365100	DONATION	0.00	0.00	5,000.00	5,000.00	0 %
	Account Group Total:	5,400.00	5,400.00	68,615.00	63,215.00	8 %
	Fund Total:	22,489.66	22,489.66	298,615.00	276,125.34	8 %
209 Ambulance						
330000	INTERGOVERNMENTAL REVENUE					
334321	AMBULANCE-TWNSHIP-COUNTY	14,568.50	14,568.50	15,000.00	431.50	97 %
	Account Group Total:	14,568.50	14,568.50	15,000.00	431.50	97 %
340000	CHARGES FOR SERVICES					
342200	EMERGENCY SERVICE FEES	142,881.80	142,881.80	1,500,000.00	1,357,118.20	10 %
	Account Group Total:	142,881.80	142,881.80	1,500,000.00	1,357,118.20	10 %
360000	MISCELLANEOUS REVENUE					
366100	REFUNDS & REIMBURSEMENTS	4,388.63	4,388.63	0.00	-4,388.63	** %
	Account Group Total:	4,388.63	4,388.63	0.00	-4,388.63	** %
	Fund Total:	161,838.93	161,838.93	1,515,000.00	1,353,161.07	11 %
210 Pension Fund						
310000	TAXES					
311000	REAL PROPERTY	281.99	281.99	0.00	-281.99	** %
312100	POLICE PENSION LEVY	124.32	124.32	0.00	-124.32	** %
	Account Group Total:	406.31	406.31	0.00	-406.31	** %
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:	406.31	406.31	400,000.00	399,593.69	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
211 Insurance Reserve						
310000 TAXES						
	311000 REAL PROPERTY	95.51	95.51	0.00	-95.51	** %
	Account Group Total:	95.51	95.51	0.00	-95.51	** %
	Fund Total:	95.51	95.51	0.00	-95.51	** %
212 Jobs Creation Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334313 SALES TAX REVENUE	28,789.57	28,789.57	533,000.00	504,210.43	5 %
	334314 SALES TAX/COMM. ENHANCEMT	7,197.39	7,197.39	150,000.00	142,802.61	5 %
	Account Group Total:	35,986.96	35,986.96	683,000.00	647,013.04	5 %
360000 MISCELLANEOUS REVENUE						
	366100 REFUNDS & REIMBURSEMENTS	5.03	5.03	0.00	-5.03	** %
	Account Group Total:	5.03	5.03	0.00	-5.03	** %
	Fund Total:	35,991.99	35,991.99	683,000.00	647,008.01	5 %
213 Parking Authority						
320000 LICENSES AND PERMITS						
	322900 OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	240.00	240.00	2,300.00	2,060.00	10 %
	Account Group Total:	240.00	240.00	2,300.00	2,060.00	10 %
350000 FINES AND FORFEITS						
	351200 PARKING FINES	1,420.00	1,420.00	20,000.00	18,580.00	7 %
	Account Group Total:	1,420.00	1,420.00	20,000.00	18,580.00	7 %
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:	1,660.00	1,660.00	34,300.00	32,640.00	5 %
214 Visitor's Promotion Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334610 VISITORS HOTEL-MOTEL TAX	27,813.15	27,813.15	450,000.00	422,186.85	6 %
	Account Group Total:	27,813.15	27,813.15	450,000.00	422,186.85	6 %
340000 CHARGES FOR SERVICES						
	341900 SPORT & RECREATION	1,012.50	1,012.50	30,000.00	28,987.50	3 %
	341912 DAK STORE	3,624.24	3,624.24	40,000.00	36,375.76	9 %
	341914 MISCELLANEOUS EVENTS	1,965.00	1,965.00	15,000.00	13,035.00	13 %
	Account Group Total:	6,601.74	6,601.74	85,000.00	78,398.26	8 %

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214 Visitor's Promotion Fund						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	0.00	400.00	400.00	0 %
	365300 BAND DAY FUND	0.00	0.00	16,000.00	16,000.00	0 %
	366100 REFUNDS & REIMBURSEMENTS	95.05	95.05	30,000.00	29,904.95	0 %
	369100 OTHER MISC REVENUE	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	95.05	95.05	96,400.00	96,304.95	0 %
	Fund Total:	34,509.94	34,509.94	631,400.00	596,890.06	5 %
215 Williston Community Library						
310000	TAXES					
	311600 WILLIAMS COUNTY	19,684.67	19,684.67	271,942.00	252,257.33	7 %
	311900 UTILITY TAX	0.00	0.00	10,000.00	10,000.00	0 %
	312300 WILLISTON	33,100.32	33,100.32	278,165.00	245,064.68	12 %
	Account Group Total:	52,784.99	52,784.99	560,107.00	507,322.01	9 %
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	13,456.63	13,456.63	30,000.00	16,543.37	45 %
	336200 HOMESTEAD CREDIT TAX	0.00	0.00	500.00	500.00	0 %
	Account Group Total:	13,456.63	13,456.63	51,349.00	37,892.37	26 %
340000	CHARGES FOR SERVICES					
	341211 BOOK SALES	114.00	114.00	3,000.00	2,886.00	4 %
	341212 NON-RESIDENT FEES	140.00	140.00	1,500.00	1,360.00	9 %
	341300 COPIES	834.15	834.15	5,000.00	4,165.85	17 %
	Account Group Total:	1,088.15	1,088.15	9,500.00	8,411.85	11 %
350000	FINES AND FORFEITS					
	351900 OTHER FINES	586.11	586.11	5,000.00	4,413.89	12 %
	Account Group Total:	586.11	586.11	5,000.00	4,413.89	12 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	0.00	500.00	500.00	0 %
	366100 REFUNDS & REIMBURSEMENTS	1,036.80	1,036.80	13,000.00	11,963.20	8 %
	Account Group Total:	1,036.80	1,036.80	13,500.00	12,463.20	8 %
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:	68,952.68	68,952.68	649,456.00	580,503.32	11 %

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216 911 Communications						
330000	INTERGOVERNMENTAL REVENUE					
	334630 EXCISE TAX	9,169.06	9,169.06	125,000.00	115,830.94	7 %
	334640 EXCISE TAX/WIRELESS	3,705.39	3,705.39	300,000.00	296,294.61	1 %
	Account Group Total:	12,874.45	12,874.45	425,000.00	412,125.55	3 %
360000	MISCELLANEOUS REVENUE					
	366100 REFUNDS & REIMBURSEMENTS	62,801.00	62,801.00	0.00	-62,801.00	** %
	Account Group Total:	62,801.00	62,801.00	0.00	-62,801.00	** %
	Fund Total:	75,675.45	75,675.45	425,000.00	349,324.55	18 %
218 Mosquito						
340000	CHARGES FOR SERVICES					
	341600 MOSQUITO CHARGES	58,438.41	58,438.41	750,000.00	691,561.59	8 %
	349100 PENALTY REVENUE	209.20	209.20	2,200.00	1,990.80	10 %
	Account Group Total:	58,647.61	58,647.61	752,200.00	693,552.39	8 %
	Fund Total:	58,647.61	58,647.61	752,200.00	693,552.39	8 %
219 Old Armory						
340000	CHARGES FOR SERVICES					
	341915 GENERAL ROOM RENT	850.00	850.00	30,000.00	29,150.00	3 %
	341917 DONATIONS	250.00	250.00	30,000.00	29,750.00	1 %
	Account Group Total:	1,100.00	1,100.00	60,000.00	58,900.00	2 %
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:	1,100.00	1,100.00	70,000.00	68,900.00	2 %
220 Sales Tax Fund						
330000	INTERGOVERNMENTAL REVENUE					
	334312 SALES TAX REVENUE	539,804.44	539,804.44	6,750,000.00	6,210,195.56	8 %
	334316 SALES TAX PARK	575,791.40	575,791.40	9,000,000.00	8,424,208.60	6 %
	Account Group Total:	1,115,595.84	1,115,595.84	15,750,000.00	14,634,404.16	7 %
	Fund Total:	1,115,595.84	1,115,595.84	15,750,000.00	14,634,404.16	7 %

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221 Airport						
310000 TAXES						
	311000 REAL PROPERTY	38,545.73	38,545.73	0.00	-38,545.73	** %
	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:	38,545.73	38,545.73	260,801.00	222,255.27	15 %
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	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	55,000.00	55,000.00	0 %
340000 CHARGES FOR SERVICES						
	348300 FUEL FLOWAGE	0.00	0.00	130,000.00	130,000.00	0 %
	348400 PARKING LOT RECEIPTS	0.00	0.00	200,000.00	200,000.00	0 %
	349200 LANDING FEES/SECURITY	0.00	0.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	480,000.00	480,000.00	0 %
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	21,796.95	21,796.95	35,000.00	13,203.05	62 %
	362600 TERMINAL RENTAL	1,573.18	1,573.18	50,000.00	48,426.82	3 %
	362700 HANGAR RENTAL	4,800.00	4,800.00	200,000.00	195,200.00	2 %
	369100 OTHER MISC REVENUE	948.58	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	10.00	10.00	300,000.00	299,990.00	0 %
	369850 CONCESSIONS	0.00	0.00	27,000.00	27,000.00	0 %
	Account Group Total:	29,128.71	29,128.71	647,200.00	618,071.29	5 %
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:	67,674.44	67,674.44	1,458,001.00	1,390,326.56	5 %
222 City Building Fund						
310000 TAXES						
	311000 REAL PROPERTY	32,708.73	32,708.73	275,000.00	242,291.27	12 %
	Account Group Total:	32,708.73	32,708.73	275,000.00	242,291.27	12 %
	Fund Total:	32,708.73	32,708.73	275,000.00	242,291.27	12 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
223 Band						
310000 TAXES						
	311000 REAL PROPERTY	4.55	4.55	0.00	-4.55	** %
	Account Group Total:	4.55	4.55	0.00	-4.55	** %
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:	4.55	4.55	4,000.00	3,995.45	0 %
228 R.C. Perpetual Care Fund						
360000 MISCELLANEOUS REVENUE						
	364000 SALE OF FIXED ASSETS	600.00	600.00	7,000.00	6,400.00	9 %
	Account Group Total:	600.00	600.00	7,000.00	6,400.00	9 %
	Fund Total:	600.00	600.00	7,000.00	6,400.00	9 %
229 Community Development						
330000 INTERGOVERNMENTAL REVENUE						
	331200 HUD GRANT	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	0.00	0.00	25,000.00	25,000.00	0 %
230 CEAD						
350000 FINES AND FORFEITS						
	351600 HANDICAP PARKING FINES	200.00	200.00	5,000.00	4,800.00	4 %
	Account Group Total:	200.00	200.00	5,000.00	4,800.00	4 %
	Fund Total:	200.00	200.00	5,000.00	4,800.00	4 %
233 Tax increment #7 dist 11-4 275K cap Trinity Area						
310000 TAXES						
	318000 OTHER TAXES	12,670.18	12,670.18	100,000.00	87,329.82	13 %
	Account Group Total:	12,670.18	12,670.18	100,000.00	87,329.82	13 %
	Fund Total:	12,670.18	12,670.18	100,000.00	87,329.82	13 %

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	63,675.75	63,675.75	1,600,000.00	1,536,324.25	4 %
	Account Group Total:	63,675.75	63,675.75	1,600,000.00	1,536,324.25	4 %
	Fund Total:	63,675.75	63,675.75	1,600,000.00	1,536,324.25	4 %
237 Tax Increment #11 Tofte-Bean Cap 671,395.40						
310000	TAXES					
	318000 OTHER TAXES	30,064.10	30,064.10	70,000.00	39,935.90	43 %
	Account Group Total:	30,064.10	30,064.10	70,000.00	39,935.90	43 %
	Fund Total:	30,064.10	30,064.10	70,000.00	39,935.90	43 %
240 Passenger Facility Charges						
340000	CHARGES FOR SERVICES					
	349600 FACILITY CHARGES	22,479.52	22,479.52	300,000.00	277,520.48	7 %
	Account Group Total:	22,479.52	22,479.52	300,000.00	277,520.48	7 %
	Fund Total:	22,479.52	22,479.52	300,000.00	277,520.48	7 %
241 Customer Facility Charges						
340000	CHARGES FOR SERVICES					
	349600 FACILITY CHARGES	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 %
	Fund Total:	0.00	0.00	60,000.00	60,000.00	0 %

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	587,654.19	587,654.19	10,000,000.00	9,412,345.81	6 %
	Account Group Total:	587,654.19	587,654.19	10,000,000.00	9,412,345.81	6 %
	Fund Total:	587,654.19	587,654.19	10,000,000.00	9,412,345.81	6 %
301 Sidewalk Fund						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	7,578.58	7,578.58	47,000.00	39,421.42	16 %
	Account Group Total:	7,578.58	7,578.58	47,000.00	39,421.42	16 %
	Fund Total:	7,578.58	7,578.58	47,000.00	39,421.42	16 %
306 2003 Refunding						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	339.81	339.81	20,000.00	19,660.19	2 %
	Account Group Total:	339.81	339.81	20,000.00	19,660.19	2 %
	Fund Total:	339.81	339.81	20,000.00	19,660.19	2 %
307 2004 Refunding						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	707.74	707.74	45,000.00	44,292.26	2 %
	Account Group Total:	707.74	707.74	45,000.00	44,292.26	2 %
	Fund Total:	707.74	707.74	45,000.00	44,292.26	2 %
308 2006 Refunding						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	2,213.67	2,213.67	30,100.00	27,886.33	7 %
	Account Group Total:	2,213.67	2,213.67	30,100.00	27,886.33	7 %
	Fund Total:	2,213.67	2,213.67	30,100.00	27,886.33	7 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
309 2007 Refunding						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	5,288.91	5,288.91	46,700.00	41,411.09	11 %
	Account Group Total:	5,288.91	5,288.91	46,700.00	41,411.09	11 %
	Fund Total:	5,288.91	5,288.91	46,700.00	41,411.09	11 %
310 2009 Refunding						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	18,077.76	18,077.76	164,500.00	146,422.24	11 %
367100	BOND PROCEEDS	0.00	0.00	20,000,000.00	20,000,000.00	0 %
	Account Group Total:	18,077.76	18,077.76	20,164,500.00	20,146,422.24	0 %
	Fund Total:	18,077.76	18,077.76	20,164,500.00	20,146,422.24	0 %
314 2010A Refunding 1.9 M						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	1,866.35	1,866.35	24,300.00	22,433.65	8 %
	Account Group Total:	1,866.35	1,866.35	24,300.00	22,433.65	8 %
	Fund Total:	1,866.35	1,866.35	24,300.00	22,433.65	8 %
315 2010B Refunding 740,000						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	10,369.82	10,369.82	35,400.00	25,030.18	29 %
	Account Group Total:	10,369.82	10,369.82	35,400.00	25,030.18	29 %
	Fund Total:	10,369.82	10,369.82	35,400.00	25,030.18	29 %
318 2011 B Tax Anticipation Bond						
360000	MISCELLANEOUS REVENUE					
363000	SPECIAL ASSESSMENTS	3,541.05	3,541.05	90,740.00	87,198.95	4 %
	Account Group Total:	3,541.05	3,541.05	90,740.00	87,198.95	4 %
	Fund Total:	3,541.05	3,541.05	90,740.00	87,198.95	4 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320 2012 Refunding						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	45,827.83	45,827.83	349,300.00	303,472.17	13 %
	Account Group Total:	45,827.83	45,827.83	349,300.00	303,472.17	13 %
	Fund Total:	45,827.83	45,827.83	349,300.00	303,472.17	13 %
324 2014-A Refunding 4,490,000						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	13,471.74	13,471.74	271,500.00	258,028.26	5 %
	Account Group Total:	13,471.74	13,471.74	271,500.00	258,028.26	5 %
	Fund Total:	13,471.74	13,471.74	271,500.00	258,028.26	5 %
327 2014-B Refunding 15,075,000						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	148,189.64	148,189.64	1,093,100.00	944,910.36	14 %
	Account Group Total:	148,189.64	148,189.64	1,093,100.00	944,910.36	14 %
	Fund Total:	148,189.64	148,189.64	1,093,100.00	944,910.36	14 %
330 2015 Refunding \$9,645,000						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	184,937.17	184,937.17	551,300.00	366,362.83	34 %
	Account Group Total:	184,937.17	184,937.17	551,300.00	366,362.83	34 %
	Fund Total:	184,937.17	184,937.17	551,300.00	366,362.83	34 %
333 2017? Refunding						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	47,487.22	47,487.22	0.00	-47,487.22	** %
	Account Group Total:	47,487.22	47,487.22	0.00	-47,487.22	** %
	Fund Total:	47,487.22	47,487.22	0.00	-47,487.22	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
401 Equipment Reserve Fund						
330000	INTERGOVERNMENTAL REVENUE					
	334620 VISITORS HOTEL-MOTEL TAX	1,463.85	1,463.85	23,000.00	21,536.15	6 %
	334650 RESTAURANT/LODGING TAX	56,618.12	56,618.12	1,100,000.00	1,043,381.88	5 %
	Account Group Total:	58,081.97	58,081.97	1,123,000.00	1,064,918.03	5 %
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	997.75	997.75	11,973.00	10,975.25	8 %
	381300 COMPUTER MAINTENANCE	1,357.13	1,357.13	16,286.00	14,928.87	8 %
	381500 911 EMERGENCY RESERVE	616.00	616.00	7,392.00	6,776.00	8 %
	Account Group Total:	2,970.88	2,970.88	35,651.00	32,680.12	8 %
390000	NON-REVENUE SOURCES					
	398300 FROM AUDITOR - GENERAL	80.00	80.00	0.00	-80.00	** %
	Account Group Total:	80.00	80.00	0.00	-80.00	** %
	Fund Total:	61,132.85	61,132.85	1,160,861.00	1,099,728.15	5 %
403 Parking Lot District 2015						
360000	MISCELLANEOUS REVENUE					
	363000 SPECIAL ASSESSMENTS	14,228.97	14,228.97	12,000.00	-2,228.97	119 %
	Account Group Total:	14,228.97	14,228.97	12,000.00	-2,228.97	119 %
	Fund Total:	14,228.97	14,228.97	12,000.00	-2,228.97	119 %
501 Water						
340000	CHARGES FOR SERVICES					
	347100 SALE OF WATER	231,748.26	231,748.26	5,600,000.00	5,368,251.74	4 %
	347110 WAWSA BULK COMMERCIAL SALES	2,102.09	2,102.09	33,000.00	30,897.91	6 %
	347120 WAWSA BASELINE INDUSTRIAL SALES	14,045.75	14,045.75	350,000.00	335,954.25	4 %
	347130 WAWSA O&M REIMBURSEMENT	176,697.77	176,697.77	3,460,000.00	3,283,302.23	5 %
	347140 WAWSA DEBT SERVICE REIMBURSEMENT	115,189.39	115,189.39	1,620,000.00	1,504,810.61	7 %
	347200 SALE OF SHOP WATER	0.00	0.00	4,360.00	4,360.00	0 %
	347400 DOOR HANGER CHARGE	1,130.00	1,130.00	9,000.00	7,870.00	13 %
	347600 CREDIT CARD CONV FEE	2,285.97	2,285.97	27,000.00	24,714.03	8 %
	347800 WATER METERS	1,711.20	1,711.20	104,000.00	102,288.80	2 %
	347900 WATER HOOKUP	0.00	0.00	2,500.00	2,500.00	0 %
	349100 PENALTY REVENUE	875.78	875.78	12,000.00	11,124.22	7 %
	Account Group Total:	545,786.21	545,786.21	11,221,860.00	10,676,073.79	5 %
360000	MISCELLANEOUS REVENUE					
	362150 OIL & GAS ROYALTIES	1,985.32	1,985.32	72,000.00	70,014.68	3 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
501 Water						
366100	REFUNDS & REIMBURSEMENTS	34,308.16	34,308.16	10,000.00	-24,308.16	343 %
	Account Group Total:	36,293.48	36,293.48	82,000.00	45,706.52	44 %
	Fund Total:	582,079.69	582,079.69	11,303,860.00	10,721,780.31	5 %
502 Sewer						
340000 CHARGES FOR SERVICES						
344100	SEWER CHARGES	70,831.42	70,831.42	900,000.00	829,168.58	8 %
344300	STORM SEWER FEE	14,605.47	14,605.47	170,000.00	155,394.53	9 %
344400	SEWER HOOKUP	0.00	0.00	20,000.00	20,000.00	0 %
349100	PENALTY REVENUE	241.91	241.91	2,400.00	2,158.09	10 %
	Account Group Total:	85,678.80	85,678.80	1,092,400.00	1,006,721.20	8 %
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:	85,678.80	85,678.80	21,092,400.00	21,006,721.20	0 %
503 Refuse						
340000 CHARGES FOR SERVICES						
344200	REFUSE CHARGES	201,795.33	201,795.33	2,400,000.00	2,198,204.67	8 %
349100	PENALTY REVENUE	246.94	246.94	0.00	-246.94	** %
	Account Group Total:	202,042.27	202,042.27	2,400,000.00	2,197,957.73	8 %
	Fund Total:	202,042.27	202,042.27	2,400,000.00	2,197,957.73	8 %
506 Landfill/Recycle						
320000 LICENSES AND PERMITS						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	191,071.50	191,071.50	1,700,000.00	1,508,928.50	11 %
	Account Group Total:	191,071.50	191,071.50	1,700,000.00	1,508,928.50	11 %
330000 INTERGOVERNMENTAL REVENUE						
339300	APPLIANCE FEE	66.00	66.00	0.00	-66.00	** %
	Account Group Total:	66.00	66.00	0.00	-66.00	** %
340000 CHARGES FOR SERVICES						
344200	REFUSE CHARGES	48,512.93	48,512.93	600,000.00	551,487.07	8 %
344210	RECYCLE SURCHARGE FEE	5,314.53	5,314.53	60,000.00	54,685.47	9 %
344220	RECYCLE-SALE OF PRODUCTS	0.00	0.00	95,000.00	95,000.00	0 %
349100	PENALTY REVENUE	3,166.59	3,166.59	40,000.00	36,833.41	8 %
	Account Group Total:	56,994.05	56,994.05	795,000.00	738,005.95	7 %
360000 MISCELLANEOUS REVENUE						

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
506 Landfill/Recycle						
361000	INTEREST ON INVESTMENTS	0.00	0.00	200.00	200.00	0 %
362400	EQUIPMENT RENTAL	240.00	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	140.89	140.89	0.00	-140.89	** %
	Account Group Total:	380.89	380.89	2,600.00	2,219.11	15 %
390000 NON-REVENUE SOURCES						
399900	TRSPR 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:	248,512.44	248,512.44	2,568,605.00	2,320,092.56	10 %
620 Interest Fund						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	991.84	991.84	50,000.00	49,008.16	2 %
	Account Group Total:	991.84	991.84	50,000.00	49,008.16	2 %
	Fund Total:	991.84	991.84	50,000.00	49,008.16	2 %
703 Park Fund						
330000 INTERGOVERNMENTAL REVENUE						
335000	STATE SHARED REVENUES	71,768.67	71,768.67	230,000.00	158,231.33	31 %
	Account Group Total:	71,768.67	71,768.67	230,000.00	158,231.33	31 %
	Fund Total:	71,768.67	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 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	272,259.14	272,259.14	0.00	-272,259.14	** %
	Account Group Total:	272,259.14	272,259.14	0.00	-272,259.14	** %
	Fund Total:	272,259.14	272,259.14	0.00	-272,259.14	** %
4030 AIP Master Plan Phase II Task Order 11						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	1,279.37	1,279.37	0.00	-1,279.37	** %
	Account Group Total:	1,279.37	1,279.37	0.00	-1,279.37	** %
	Fund Total:	1,279.37	1,279.37	0.00	-1,279.37	** %
4080 P249 58th Street Extension 2/85 to new frontage road						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	99,188.00	99,188.00	0.00	-99,188.00	** %
	Account Group Total:	99,188.00	99,188.00	0.00	-99,188.00	** %
	Fund Total:	99,188.00	99,188.00	0.00	-99,188.00	** %
4094 P265 2nd Ave W Frontage Realignment						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	47,146.79	47,146.79	0.00	-47,146.79	** %
	Account Group Total:	47,146.79	47,146.79	0.00	-47,146.79	** %
	Fund Total:	47,146.79	47,146.79	0.00	-47,146.79	** %
4095 P261 - 2016 Water Main Replacement						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	169,148.91	169,148.91	0.00	-169,148.91	** %
	Account Group Total:	169,148.91	169,148.91	0.00	-169,148.91	** %
	Fund Total:	169,148.91	169,148.91	0.00	-169,148.91	** %
	Grand Total:	8,672,361.81	8,672,361.81	142,790,433.00	134,118,071.19	6 %