

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
310000 TAXES						
311000	REAL PROPERTY	81,900.42	3,793,835.10	1,900,000.00	-1,893,835.10	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	692.22	0.00	-692.22	** %
	Account Group Total:	82,592.57	3,827,994.22	2,032,000.00	-1,795,994.22	188 %
320000 LICENSES AND PERMITS						
321100	BEER	7,200.00	23,250.00	15,500.00	-7,750.00	150 %
321200	LIQUOR	36,000.00	92,000.00	72,000.00	-20,000.00	128 %
321310	FRANCHISE TAX - CABLE	25,280.33	253,269.48	247,000.00	-6,269.48	103 %
321400	CREW CAMP FEES	0.00	176,800.00	550,000.00	373,200.00	32 %
321600	GAS INSTALLERS	310.00	6,805.00	20,000.00	13,195.00	34 %
321700	PLUMBERS	1,780.00	15,067.00	100,000.00	84,933.00	15 %
321800	EXCAVATORS	609.00	2,468.00	6,000.00	3,532.00	41 %
321900	SIDEWALK CONTRACTORS	78.64	755.08	3,000.00	2,244.92	25 %
322000	MECHANICS	450.00	5,760.00	15,000.00	9,240.00	38 %
322100	OTHER BUS LIC & PERMITS	5,225.00	10,996.68	6,000.00	-4,996.68	183 %
322200	BIKE	0.00	32.00	100.00	68.00	32 %
322300	BUILDING PERMITS & FEES	7,489.50	311,535.00	1,000,000.00	688,465.00	31 %
322500	DOG/CAT	16.00	360.00	1,000.00	640.00	36 %
322600	INSPECTION FEES	7,250.00	67,411.30	4,000.00	-63,411.30	*** %
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	1,202.00	140,502.25	200,000.00	59,497.75	70 %
	Account Group Total:	92,890.47	1,107,011.79	2,239,600.00	1,132,588.21	49 %
330000 INTERGOVERNMENTAL REVENUE						
331000	FEDERAL GRANT	4,452.54	13,019.50	30,000.00	16,980.50	43 %
333000	PAYMENT IN LIEU OF TAXES	0.00	8,560.07	11,000.00	2,439.93	78 %
334000	STATE GRANTS	0.00	151,062.17	30,000.00	-121,062.17	504 %
334100	OIL IMPACT GRANTS	88,112.72	396,850.53	0.00	-396,850.53	** %
335000	STATE SHARED REVENUES	2,917.91	1,562,534.32	2,702,000.00	1,139,465.68	58 %
335200	CIGARETTE	0.00	0.00	48,238.00	48,238.00	0 %
335400	OIL PRODUCTION TAX	2,602,797.15	30,928,730.33	38,000,000.00	7,071,269.67	81 %
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	0.00	23,255.15	60,000.00	36,744.85	39 %
338600	STREET LIGHT TO INDIV.	0.00	-5,738.28	80,000.00	85,738.28	-7 %
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	11,003.05	200,445.80	200,000.00	-445.80	100 %
339000	SHOP - SALE OF GAS	32,958.00	353,319.24	400,000.00	46,680.76	88 %
339100	PUBLIC WORK TO OTHER DEPT	18,206.50	201,371.50	500,000.00	298,628.50	40 %
339200	RENT OF ADMIN. BUILDING	10,249.00	112,739.00	123,000.00	10,261.00	92 %
	Account Group Total:	2,770,696.87	33,946,149.33	42,192,638.00	8,246,488.67	80 %
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	704.77	4,107.82	3,800.00	-307.82	108 %
	341917 DONATIONS	0.00	8,075.00	2,000.00	-6,075.00	404 %
	342100 SPECIAL POLICE SERVICES	0.00	3,532.16	860.00	-2,672.16	411 %
	347500 NSF CHARGES	30.00	240.00	270.00	30.00	89 %
	Account Group Total:	734.77	25,798.73	11,090.00	-14,708.73	233 %
350000 FINES AND FORFEITS						
	351100 COURT	70,348.75	886,874.23	890,000.00	3,125.77	100 %
	351200 PARKING FINES	1,795.00	44,320.00	42,000.00	-2,320.00	106 %
	351400 DOG IMPOUNDING	300.00	6,075.00	6,000.00	-75.00	101 %
	351500 CAR IMPOUNDING	1,465.00	30,905.00	40,000.00	9,095.00	77 %
	351600 HANDICAP PARKING FINES	0.00	0.00	500.00	500.00	0 %
	351800 VICTIM IMPACT FEE	180.00	270.00	400.00	130.00	68 %
	351900 OTHER FINES	0.00	12,000.00	0.00	-12,000.00	** %
	Account Group Total:	74,088.75	980,444.23	978,900.00	-1,544.23	100 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-1,701.71	13,638.22	10,000.00	-3,638.22	136 %
	362200 NEW ARMORY	853.00	24,635.84	24,000.00	-635.84	103 %
	362400 EQUIPMENT RENTAL	0.00	20.00	0.00	-20.00	** %
	362500 LAND LEASE	5,962.25	66,722.42	70,000.00	3,277.58	95 %
	362900 OTHER RENTALS	0.00	0.00	10,000.00	10,000.00	0 %
	363000 SPECIAL ASSESSMENTS	0.00	569.53	0.00	-569.53	** %
	364100 SALE OF FIXED ASSETS	0.00	12,500.00	5,000.00	-7,500.00	250 %
	366100 REFUNDS & REIMBURSEMENTS	13,541.17	114,199.79	200,000.00	85,800.21	57 %
	369100 OTHER MISC REVENUE	10,570.22	106,996.60	283,000.00	176,003.40	38 %
	Account Group Total:	29,224.93	339,282.40	602,000.00	262,717.60	56 %
380000 NON-REVENUE RECEIPTS						
	381400 ENGIN-DISTRICT SPECIALS	0.00	0.00	120,000.00	120,000.00	0 %
	Account Group Total:	0.00	0.00	120,000.00	120,000.00	0 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	196,313.64	3,021,378.00	2,825,064.36	6 %
	Account Group Total:	0.00	196,313.64	3,021,378.00	2,825,064.36	6 %
	Fund Total:	3,050,228.36	40,422,994.34	51,197,606.00	10,774,611.66	79 %
201 Municipal Highway Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334200 STATE ROAD GRANT	68,075.88	821,467.79	1,085,000.00	263,532.21	76 %
	Account Group Total:	68,075.88	821,467.79	1,085,000.00	263,532.21	76 %
	Fund Total:	68,075.88	821,467.79	1,085,000.00	263,532.21	76 %

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202 Social Security Fund						
310000	TAXES					
	311000 REAL PROPERTY	367.09	51,429.23	1,200,000.00	1,148,570.77	4 %
	Account Group Total:	367.09	51,429.23	1,200,000.00	1,148,570.77	4 %
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	0.00	687,230.09	0.00	-687,230.09	** %
	Account Group Total:	0.00	687,230.09	0.00	-687,230.09	** %
	Fund Total:	367.09	738,659.32	1,200,000.00	461,340.68	62 %
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 TRSFR 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	** %
	Fund Total:	0.00	1,756.59	0.00	-1,756.59	** %
206 Emergency Fund						
310000	TAXES					
	311000 REAL PROPERTY	8.35	1,683.77	20,000.00	18,316.23	8 %
	Account Group Total:	8.35	1,683.77	20,000.00	18,316.23	8 %
	Fund Total:	8.35	1,683.77	20,000.00	18,316.23	8 %
207 Planning Study						
310000	TAXES					
	311000 REAL PROPERTY	75.04	10,643.66	435,122.00	424,478.34	2 %
	Account Group Total:	75.04	10,643.66	435,122.00	424,478.34	2 %
320000	LICENSES AND PERMITS					
	322100 OTHER BUS LIC & PERMITS	175.00	2,450.00	0.00	-2,450.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
207 Planning Study						
	Account Group Total:	175.00	2,450.00	0.00	-2,450.00	** %
340000 CHARGES FOR SERVICES						
	341400 PLAN CHECKING FEES	1,300.00	15,160.00	41,000.00	25,840.00	37 %
	Account Group Total:	1,300.00	15,160.00	41,000.00	25,840.00	37 %
360000 MISCELLANEOUS REVENUE						
	366100 REFUNDS & REIMBURSEMENTS	0.00	70,559.28	0.00	-70,559.28	** %
	Account Group Total:	0.00	70,559.28	0.00	-70,559.28	** %
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:	1,550.04	362,788.93	476,122.00	113,333.07	76 %
208 Cemetery						
310000 TAXES						
	311000 REAL PROPERTY	2,113.72	99,222.94	100,000.00	777.06	99 %
	Account Group Total:	2,113.72	99,222.94	100,000.00	777.06	99 %
340000 CHARGES FOR SERVICES						
	341700 GRAVE OPENINGS	7,215.00	78,667.50	70,000.00	-8,667.50	112 %
	Account Group Total:	7,215.00	78,667.50	70,000.00	-8,667.50	112 %
360000 MISCELLANEOUS REVENUE						
	362500 LAND LEASE	0.00	3,675.00	8,400.00	4,725.00	44 %
	364000 SALE OF FIXED ASSETS	5,546.25	40,662.50	50,000.00	9,337.50	81 %
	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:	5,546.25	46,255.28	62,400.00	16,144.72	74 %
	Fund Total:	14,874.97	224,145.72	232,400.00	8,254.28	96 %
209 Ambulance						
310000 TAXES						
	311000 REAL PROPERTY	11.00	201.87	0.00	-201.87	** %
	Account Group Total:	11.00	201.87	0.00	-201.87	** %
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	167,027.00	0.00	-167,027.00	** %
	334321 AMBULANCE-TWNSHIP-COUNTY	-70.44	14,321.88	15,225.00	903.12	94 %
	Account Group Total:	-70.44	181,348.88	15,225.00	-166,123.88	*** %
340000 CHARGES FOR SERVICES						
	342200 EMERGENCY SERVICE FEES	182,867.00	1,695,689.73	1,000,000.00	-695,689.73	170 %

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209 Ambulance						
	Account Group Total:	182,867.00	1,695,689.73	1,000,000.00	-695,689.73	170 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.03	1.01	0.00	-1.01	** %
365100	DONATION	0.00	2,070.00	0.00	-2,070.00	** %
366100	REFUNDS & REIMBURSEMENTS	0.00	-84.71	0.00	84.71	** %
369100	OTHER MISC REVENUE	0.00	225.00	0.00	-225.00	** %
	Account Group Total:	0.03	2,211.30	0.00	-2,211.30	** %
390000 NON-REVENUE SOURCES						
399900	TRSFER FROM OTHER FUNDS	0.00	26,507.10	0.00	-26,507.10	** %
	Account Group Total:	0.00	26,507.10	0.00	-26,507.10	** %
	Fund Total:	182,807.59	1,905,958.88	1,015,225.00	-890,733.88	188 %
210 Pension Fund						
310000 TAXES						
311000	REAL PROPERTY	99.77	11,731.25	250,000.00	238,268.75	5 %
312100	POLICE PENSION LEVY	46.67	5,225.25	50,000.00	44,774.75	10 %
	Account Group Total:	146.44	16,956.50	300,000.00	283,043.50	6 %
390000 NON-REVENUE SOURCES						
399900	TRSFER FROM OTHER FUNDS	0.00	743,237.36	0.00	-743,237.36	** %
	Account Group Total:	0.00	743,237.36	0.00	-743,237.36	** %
	Fund Total:	146.44	760,193.86	300,000.00	-460,193.86	253 %
211 Insurance Reserve						
310000 TAXES						
311000	REAL PROPERTY	37.67	4,061.06	100,000.00	95,938.94	4 %
	Account Group Total:	37.67	4,061.06	100,000.00	95,938.94	4 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	-14.69	60.09	0.00	-60.09	** %
	Account Group Total:	-14.69	60.09	0.00	-60.09	** %
	Fund Total:	22.98	4,121.15	100,000.00	95,878.85	4 %

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212 Jobs Creation Fund						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	125,000.00	0.00	-125,000.00	** %
334313	SALES TAX REVENUE	34,395.60	339,482.66	1,000,000.00	660,517.34	34 %
334314	SALES TAX/COMM. ENHANCEMT	8,598.90	84,870.66	50,000.00	-34,870.66	170 %
	Account Group Total:	42,994.50	549,353.32	1,050,000.00	500,646.68	52 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-254.55	1,083.34	0.00	-1,083.34	** %
366100	REFUNDS & REIMBURSEMENTS	12,266.00	158,390.94	0.00	-158,390.94	** %
	Account Group Total:	12,011.45	159,474.28	0.00	-159,474.28	** %
	Fund Total:	55,005.95	708,827.60	1,050,000.00	341,172.40	68 %
213 Parking Authority						
320000	LICENSES AND PERMITS					
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	120.00	2,070.00	0.00	-2,070.00	** %
	Account Group Total:	120.00	2,070.00	0.00	-2,070.00	** %
350000	FINES AND FORFEITS					
351200	PARKING FINES	1,160.00	16,484.00	0.00	-16,484.00	** %
	Account Group Total:	1,160.00	16,484.00	0.00	-16,484.00	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	74.06	198.73	120.00	-78.73	166 %
362100	PARKING LOTS	150.00	15,800.00	600.00	-15,200.00	*** %
	Account Group Total:	224.06	15,998.73	720.00	-15,278.73	*** %
390000	NON-REVENUE SOURCES					
399900	TRSFER 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:	1,504.06	34,552.73	12,720.00	-21,832.73	272 %
214 Visitor's Promotion Fund						
330000	INTERGOVERNMENTAL REVENUE					
334610	VISITORS HOTEL-MOTEL TAX	33,580.48	353,290.95	800,000.00	446,709.05	44 %
	Account Group Total:	33,580.48	353,290.95	800,000.00	446,709.05	44 %
340000	CHARGES FOR SERVICES					
341900	SPORT & RECREATION	2,649.70	38,695.75	30,000.00	-8,695.75	129 %
341912	DAK STORE	5,289.81	34,527.86	50,000.00	15,472.14	69 %
341914	MISCELLANEOUS EVENTS	1,545.00	24,163.00	20,000.00	-4,163.00	121 %
	Account Group Total:	9,484.51	97,386.61	100,000.00	2,613.39	97 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-25.15	172.59	500.00	327.41	35 %

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214 Visitor's Promotion Fund						
365300	BAND DAY FUND	0.00	16,662.00	20,000.00	3,338.00	83 %
366100	REFUNDS & REIMBURSEMENTS	0.00	727.20	60,000.00	59,272.80	1 %
369100	OTHER MISC REVENUE	0.00	51,487.11	30,000.00	-21,487.11	172 %
369400	ADVERTISING	600.00	10,825.00	10,000.00	-825.00	108 %
	Account Group Total:	574.85	79,873.90	120,500.00	40,626.10	66 %
	Fund Total:	43,639.84	530,551.46	1,020,500.00	489,948.54	52 %
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	8,672.45	270,395.49	277,878.00	7,482.51	97 %
	Account Group Total:	8,672.45	494,849.14	565,756.00	70,906.86	87 %
330000 INTERGOVERNMENTAL REVENUE						
334310	WILLISTON	0.00	7,358.00	12,100.00	4,742.00	61 %
334311	WILLIAMS COUNTY	7,462.19	20,953.45	6,715.00	-14,238.45	312 %
334720	MISCELLANEOUS GRANTS	0.00	14,423.00	0.00	-14,423.00	** %
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:	7,462.19	120,431.94	44,815.00	-75,616.94	269 %
340000 CHARGES FOR SERVICES						
341211	BOOK SALES	66.50	1,957.65	3,000.00	1,042.35	65 %
341212	NON-RESIDENT FEES	260.00	2,090.00	2,000.00	-90.00	105 %
341300	COPIES	1,163.45	14,031.05	6,000.00	-8,031.05	234 %
	Account Group Total:	1,489.95	18,078.70	11,000.00	-7,078.70	164 %
350000 FINES AND FORFEITS						
351900	OTHER FINES	724.25	7,707.21	6,000.00	-1,707.21	128 %
	Account Group Total:	724.25	7,707.21	6,000.00	-1,707.21	128 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	-4.48	111.73	500.00	388.27	22 %
366100	REFUNDS & REIMBURSEMENTS	806.31	22,065.38	15,000.00	-7,065.38	147 %
	Account Group Total:	801.83	22,177.11	15,500.00	-6,677.11	143 %
390000 NON-REVENUE SOURCES						
399900	TRSPR 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:	19,150.67	663,244.10	653,071.00	-10,173.10	102 %

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216 911 Communications						
330000	INTERGOVERNMENTAL REVENUE					
334630	EXCISE TAX	7,321.10	116,420.71	100,000.00	-16,420.71	116 %
334640	EXCISE TAX/WIRELESS	20,052.56	247,361.05	300,000.00	52,638.95	82 %
	Account Group Total:	27,373.66	363,781.76	400,000.00	36,218.24	91 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	7.50	13.71	0.00	-13.71	** %
366100	REFUNDS & REIMBURSEMENTS	0.00	118,308.00	0.00	-118,308.00	** %
	Account Group Total:	7.50	118,321.71	0.00	-118,321.71	** %
390000 NON-REVENUE SOURCES						
399900	TRSPR 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:	27,381.16	530,006.05	400,000.00	-130,006.05	133 %
217 Friends of Williston Comm Library						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	-0.04	0.07	0.00	-0.07	** %
	Account Group Total:	-0.04	0.07	0.00	-0.07	** %
	Fund Total:	-0.04	0.07	0.00	-0.07	** %
218 Mosquito						
340000 CHARGES FOR SERVICES						
341600	MOSQUITO CHARGES	58,977.21	636,582.80	550,000.00	-86,582.80	116 %
349100	PENALTY REVENUE	184.54	1,702.33	1,800.00	97.67	95 %
	Account Group Total:	59,161.75	638,285.13	551,800.00	-86,485.13	116 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	-2.54	17.12	0.00	-17.12	** %
	Account Group Total:	-2.54	17.12	0.00	-17.12	** %
	Fund Total:	59,159.21	638,302.25	551,800.00	-86,502.25	116 %
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	1,475.00	23,675.00	0.00	-23,675.00	** %
341917	DONATIONS	10,300.00	106,625.00	0.00	-106,625.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
219 Old Armory						
	Account Group Total:	11,775.00	130,300.00	0.00	-130,300.00	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-1.69	15.42	0.00	-15.42	** %
	366100 REFUNDS & REIMBURSEMENTS	0.00	60.99	0.00	-60.99	** %
	Account Group Total:	-1.69	76.41	0.00	-76.41	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR 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:	11,773.31	146,626.41	10,000.00	-136,626.41	*** %
220 Sales Tax Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334312 SALES TAX REVENUE	644,917.49	6,365,299.93	12,750,000.00	6,384,700.07	50 %
	334316 SALES TAX PARK	687,911.99	6,789,653.25	17,000,000.00	10,210,346.75	40 %
	Account Group Total:	1,332,829.48	13,154,953.18	29,750,000.00	16,595,046.82	44 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-423.53	5,694.89	0.00	-5,694.89	** %
	Account Group Total:	-423.53	5,694.89	0.00	-5,694.89	** %
	Fund Total:	1,332,405.95	13,160,648.07	29,750,000.00	16,589,351.93	44 %
221 Airport						
310000 TAXES						
	311000 REAL PROPERTY	9,617.31	187,163.07	150,000.00	-37,163.07	125 %
	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:	9,617.31	614,727.60	412,700.00	-202,027.60	149 %
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	8,605.11	35,000.00	26,394.89	25 %
	335000 STATE SHARED REVENUES	5,405.31	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:	5,405.31	34,828.73	71,000.00	36,171.27	49 %
340000 CHARGES FOR SERVICES						
	348300 FUEL FLOWAGE	9,617.37	110,432.89	200,000.00	89,567.11	55 %
	348400 PARKING LOT RECEIPTS	18,244.74	170,753.73	400,000.00	229,246.27	43 %
	348500 UTILITY REIMBURSEMENT	0.00	0.00	14,000.00	14,000.00	0 %
	349200 LANDING FEES/SECURITY	10,270.92	108,691.28	450,000.00	341,308.72	24 %
	Account Group Total:	38,133.03	389,877.90	1,064,000.00	674,122.10	37 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
221 Airport						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-17.52	432.31	0.00	-432.31	** %
362150	OIL & GAS ROYALTIES	0.00	2,714.74	100,000.00	97,285.26	3 %
362500	LAND LEASE	2,508.35	37,666.14	27,000.00	-10,666.14	140 %
362600	TERMINAL RENTAL	4,573.18	45,871.68	400,000.00	354,128.32	11 %
362700	HANGAR RENTAL	14,000.00	164,359.00	200,000.00	35,641.00	82 %
362800	BUILDING RENT	0.00	400.00	0.00	-400.00	** %
369100	OTHER MISC REVENUE	0.00	2,255.32	100,000.00	97,744.68	2 %
369400	ADVERTISING	0.00	14,100.00	0.00	-14,100.00	** %
369800	AIRPORT CAR RENTAL REVENUE	46,423.19	404,019.91	0.00	-404,019.91	** %
369850	CONCESSIONS	867.00	13,397.89	0.00	-13,397.89	** %
	Account Group Total:	68,354.20	685,216.99	827,000.00	141,783.01	83 %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	1,304.02	159,696.52	0.00	-159,696.52	** %
	Account Group Total:	1,304.02	159,696.52	0.00	-159,696.52	** %
	Fund Total:	122,813.87	1,884,347.74	2,374,700.00	490,352.26	79 %
222 City Building Fund						
310000	TAXES					
311000	REAL PROPERTY	5,741.03	266,584.54	275,000.00	8,415.46	97 %
	Account Group Total:	5,741.03	266,584.54	275,000.00	8,415.46	97 %
	Fund Total:	5,741.03	266,584.54	275,000.00	8,415.46	97 %
223 Band						
310000	TAXES					
311000	REAL PROPERTY	1.88	369.41	4,000.00	3,630.59	9 %
	Account Group Total:	1.88	369.41	4,000.00	3,630.59	9 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-0.22	1.77	0.00	-1.77	** %
	Account Group Total:	-0.22	1.77	0.00	-1.77	** %
	Fund Total:	1.66	371.18	4,000.00	3,628.82	9 %
228 R.C. Perpetual Care Fund						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-15.25	111.03	100.00	-11.03	111 %
364000	SALE OF FIXED ASSETS	616.25	4,675.00	6,000.00	1,325.00	78 %
	Account Group Total:	601.00	4,786.03	6,100.00	1,313.97	78 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	601.00	4,786.03	6,100.00	1,313.97	78 %
229 Community Development						
330000	INTERGOVERNMENTAL REVENUE					
	331200 HUD GRANT	0.00	8,344.43	50,000.00	41,655.57	17 %
	Account Group Total:	0.00	8,344.43	50,000.00	41,655.57	17 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-0.04	0.05	0.00	-0.05	** %
	Account Group Total:	-0.04	0.05	0.00	-0.05	** %
	Fund Total:	-0.04	8,344.48	50,000.00	41,655.52	17 %
230 CEAD						
350000	FINES AND FORFEITS					
	351600 HANDICAP PARKING FINES	100.00	2,900.00	1,800.00	-1,100.00	161 %
	Account Group Total:	100.00	2,900.00	1,800.00	-1,100.00	161 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-0.35	2.41	0.00	-2.41	** %
	Account Group Total:	-0.35	2.41	0.00	-2.41	** %
	Fund Total:	99.65	2,902.41	1,800.00	-1,102.41	161 %
233 Tax increment #7 dist 11-4 275K cap Trinity Area						
310000	TAXES					
	318000 OTHER TAXES	0.00	108,580.96	96,000.00	-12,580.96	113 %
	Account Group Total:	0.00	108,580.96	96,000.00	-12,580.96	113 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-1.12	13.39	0.00	-13.39	** %
	Account Group Total:	-1.12	13.39	0.00	-13.39	** %
	Fund Total:	-1.12	108,594.35	96,000.00	-12,594.35	113 %
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	-2.35	21.17	0.00	-21.17	** %
	Account Group Total:	-2.35	21.17	0.00	-21.17	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	-2.35	54,733.43	11,000.00	-43,733.43	498 %
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap						
310000	TAXES					
318000	OTHER TAXES	20,254.34	1,719,928.02	485,000.00	-1,234,928.02	355 %
	Account Group Total:	20,254.34	1,719,928.02	485,000.00	-1,234,928.02	355 %
	Fund Total:	20,254.34	1,719,928.02	485,000.00	-1,234,928.02	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	23,783.81	238,230.89	500,000.00	261,769.11	48 %
	Account Group Total:	23,783.81	238,230.89	500,000.00	261,769.11	48 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-11.23	92.54	0.00	-92.54	** %
	Account Group Total:	-11.23	92.54	0.00	-92.54	** %
	Fund Total:	23,772.58	238,323.43	500,000.00	261,676.57	48 %
241 Customer Facility Charges						
340000	CHARGES FOR SERVICES					
349600	FACILITY CHARGES	14,136.00	129,388.04	100,000.00	-29,388.04	129 %
	Account Group Total:	14,136.00	129,388.04	100,000.00	-29,388.04	129 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-11.56	70.29	0.00	-70.29	** %
	Account Group Total:	-11.56	70.29	0.00	-70.29	** %
	Fund Total:	14,124.44	129,458.33	100,000.00	-29,458.33	129 %

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	738,857.67	7,921,564.09	12,000,000.00	4,078,435.91	66 %
	Account Group Total:	738,857.67	7,921,564.09	12,000,000.00	4,078,435.91	66 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-85.20	1,925.19	0.00	-1,925.19	** %
	Account Group Total:	-85.20	1,925.19	0.00	-1,925.19	** %
	Fund Total:	738,772.47	7,923,489.28	12,000,000.00	4,076,510.72	66 %
301 Sidewalk Fund						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.66	18.13	0.00	-18.13	** %
363000	SPECIAL ASSESSMENTS	342.65	58,033.39	44,600.00	-13,433.39	130 %
	Account Group Total:	343.31	58,051.52	44,600.00	-13,451.52	130 %
	Fund Total:	343.31	58,051.52	44,600.00	-13,451.52	130 %
305 2000 Refunding						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-4.78	34.92	0.00	-34.92	** %
	Account Group Total:	-4.78	34.92	0.00	-34.92	** %
	Fund Total:	-4.78	34.92	0.00	-34.92	** %
306 2003 Refunding						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-4.16	25.80	0.00	-25.80	** %
363000	SPECIAL ASSESSMENTS	0.00	21,380.34	0.00	-21,380.34	** %
	Account Group Total:	-4.16	21,406.14	0.00	-21,406.14	** %
	Fund Total:	-4.16	21,406.14	0.00	-21,406.14	** %
307 2004 Refunding						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-0.93	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:	-0.93	51,011.20	47,300.00	-3,711.20	108 %
	Fund Total:	-0.93	51,011.20	47,300.00	-3,711.20	108 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
308	2006 Refunding					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-0.42	1.28	0.00	-1.28	** %
363000	SPECIAL ASSESSMENTS	41.36	34,483.69	0.00	-34,483.69	** %
	Account Group Total:	40.94	34,484.97	0.00	-34,484.97	** %
	Fund Total:	40.94	34,484.97	0.00	-34,484.97	** %
309	2007 Refunding					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-8.72	54.29	0.00	-54.29	** %
363000	SPECIAL ASSESSMENTS	301.62	47,191.02	49,200.00	2,008.98	96 %
	Account Group Total:	292.90	47,245.31	49,200.00	1,954.69	96 %
	Fund Total:	292.90	47,245.31	49,200.00	1,954.69	96 %
310	2009 Refunding					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-5.93	30.88	0.00	-30.88	** %
363000	SPECIAL ASSESSMENTS	1,492.98	173,658.57	171,600.00	-2,058.57	101 %
	Account Group Total:	1,487.05	173,689.45	171,600.00	-2,089.45	101 %
	Fund Total:	1,487.05	173,689.45	171,600.00	-2,089.45	101 %
314	2010A Refunding 1.9 M					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-34.64	234.02	0.00	-234.02	** %
363000	SPECIAL ASSESSMENTS	0.00	25,177.36	24,300.00	-877.36	104 %
	Account Group Total:	-34.64	25,411.38	24,300.00	-1,111.38	105 %
	Fund Total:	-34.64	25,411.38	24,300.00	-1,111.38	105 %
315	2010B Refunding 740,000					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-53.20	380.57	0.00	-380.57	** %
363000	SPECIAL ASSESSMENTS	0.00	35,107.37	35,400.00	292.63	99 %
	Account Group Total:	-53.20	35,487.94	35,400.00	-87.94	100 %
	Fund Total:	-53.20	35,487.94	35,400.00	-87.94	100 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
318 2011 B Tax Anticipation Bond						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-16.23	173.44	0.00	-173.44	** %
	363000 SPECIAL ASSESSMENTS	0.00	92,992.85	90,900.00	-2,092.85	102 %
	Account Group Total:	-16.23	93,166.29	90,900.00	-2,266.29	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:	-16.23	752,441.49	90,900.00	-661,541.49	828 %
320 2012 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-70.08	454.09	0.00	-454.09	** %
	363000 SPECIAL ASSESSMENTS	745.69	642,454.41	374,300.00	-268,154.41	172 %
	Account Group Total:	675.61	642,908.50	374,300.00	-268,608.50	172 %
	Fund Total:	675.61	642,908.50	374,300.00	-268,608.50	172 %
321 2013A Tax Exempt Sales Tax						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	14.47	14.47	0.00	-14.47	** %
	Account Group Total:	14.47	14.47	0.00	-14.47	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	3,226,752.27	0.00	-3,226,752.27	** %
	Account Group Total:	0.00	3,226,752.27	0.00	-3,226,752.27	** %
	Fund Total:	14.47	3,226,766.74	0.00	-3,226,766.74	** %
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	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
323	2013 B-2 Taxable Sales Tax					
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	0.00	144,668.47	0.00	-144,668.47	** %
	Account Group Total:	0.00	144,668.47	0.00	-144,668.47	** %
	Fund Total:	0.00	144,668.47	0.00	-144,668.47	** %
324	2014-A Refunding 4,490,000					
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-39.25	313.48	0.00	-313.48	** %
	363000 SPECIAL ASSESSMENTS	703.48	305,083.88	273,570.00	-31,513.88	112 %
	Account Group Total:	664.23	305,397.36	273,570.00	-31,827.36	112 %
	Fund Total:	664.23	305,397.36	273,570.00	-31,827.36	112 %
327	2014-B Refunding 15,075,000					
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-229.24	1,589.79	0.00	-1,589.79	** %
	363000 SPECIAL ASSESSMENTS	14,518.44	1,086,707.41	1,169,200.00	82,492.59	93 %
	Account Group Total:	14,289.20	1,088,297.20	1,169,200.00	80,902.80	93 %
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	3,239.41	3,239.41	0.00	-3,239.41	** %
	Account Group Total:	3,239.41	3,239.41	0.00	-3,239.41	** %
	Fund Total:	17,528.61	1,091,536.61	1,169,200.00	77,663.39	93 %
328	2015-A Public Safety Sales Tax \$24,530,000					
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	0.00	521,186.54	0.00	-521,186.54	** %
	Account Group Total:	0.00	521,186.54	0.00	-521,186.54	** %
	Fund Total:	0.00	521,186.54	0.00	-521,186.54	** %
329	2015-B Public Safety Sales Tax \$20,000,000					
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	0.00	5,906,438.49	0.00	-5,906,438.49	** %
	Account Group Total:	0.00	5,906,438.49	0.00	-5,906,438.49	** %
	Fund Total:	0.00	5,906,438.49	0.00	-5,906,438.49	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330	2015 Refunding \$9,645,000					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-38.22	65.65	0.00	-65.65	** %
363000	SPECIAL ASSESSMENTS	81.50	501,509.38	0.00	-501,509.38	** %
	Account Group Total:	43.28	501,575.03	0.00	-501,575.03	** %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	93,711.85	93,711.85	0.00	-93,711.85	** %
	Account Group Total:	93,711.85	93,711.85	0.00	-93,711.85	** %
	Fund Total:	93,755.13	595,286.88	0.00	-595,286.88	** %
331	2016 Refunding Improvement Bonds \$20,185,000					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	561.02	788.03	0.00	-788.03	** %
	Account Group Total:	561.02	788.03	0.00	-788.03	** %
390000	NON-REVENUE SOURCES					
399900	TRSFER FROM OTHER FUNDS	0.00	1,206,705.00	0.00	-1,206,705.00	** %
	Account Group Total:	0.00	1,206,705.00	0.00	-1,206,705.00	** %
	Fund Total:	561.02	1,207,493.03	0.00	-1,207,493.03	** %
401	Equipment Reserve Fund					
330000	INTERGOVERNMENTAL REVENUE					
334620	VISITORS HOTEL-MOTEL TAX	1,767.39	128,344.08	49,000.00	-79,344.08	262 %
334650	RESTAURANT/LODGING TAX	117,154.50	818,439.18	1,440,000.00	621,560.82	57 %
	Account Group Total:	118,921.89	946,783.26	1,489,000.00	542,216.74	64 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-131.41	646.46	1,000.00	353.54	65 %
366100	REFUNDS & REIMBURSEMENTS	0.00	1,014.75	900.00	-114.75	113 %
	Account Group Total:	-131.41	1,661.21	1,900.00	238.79	87 %
380000	NON-REVENUE RECEIPTS					
381100	RADIO MAINTENANCE	997.75	10,975.25	12,000.00	1,024.75	91 %
381300	COMPUTER MAINTENANCE	1,357.13	14,928.43	15,000.00	71.57	100 %
381500	911 EMERGENCY RESERVE	616.00	6,776.00	7,400.00	624.00	92 %
	Account Group Total:	2,970.88	32,679.68	34,400.00	1,720.32	95 %
390000	NON-REVENUE SOURCES					
398300	FROM AUDITOR - GENERAL	80.00	880.00	0.00	-880.00	** %
	Account Group Total:	80.00	880.00	0.00	-880.00	** %
	Fund Total:	121,841.36	982,004.15	1,525,300.00	543,295.85	64 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
403 Parking Lot District 2015						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-6.09	45.81	0.00	-45.81	** %
363000	SPECIAL ASSESSMENTS	0.00	22,712.56	12,000.00	-10,712.56	189 %
	Account Group Total:	-6.09	22,758.37	12,000.00	-10,758.37	190 %
	Fund Total:	-6.09	22,758.37	12,000.00	-10,758.37	190 %
453 Water & Swr Ext P181 west						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	125.95	125.95	0.00	-125.95	** %
	Account Group Total:	125.95	125.95	0.00	-125.95	** %
	Fund Total:	125.95	125.95	0.00	-125.95	** %
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	** %
	Fund Total:	0.00	52,731.80	0.00	-52,731.80	** %
467 Airp pj 36 Rehabilitate Taxiway A w/Mill & Asphalt Overlay						
330000	INTERGOVERNMENTAL REVENUE					
331000	FEDERAL GRANT	0.00	129,892.00	0.00	-129,892.00	** %
	Account Group Total:	0.00	129,892.00	0.00	-129,892.00	** %
	Fund Total:	0.00	129,892.00	0.00	-129,892.00	** %
481 D13-14/P200 Sewer Impr E Industrial Lift Station						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-58.87	430.05	0.00	-430.05	** %
	Account Group Total:	-58.87	430.05	0.00	-430.05	** %
	Fund Total:	-58.87	430.05	0.00	-430.05	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
490 D13-2 Storm Sewer Improvements 8th Ave W						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-0.93	6.80	0.00	-6.80	** %
	Account Group Total:	-0.93	6.80	0.00	-6.80	** %
	Fund Total:	-0.93	6.80	0.00	-6.80	** %
491 D13-3 Street Improvements 8th Ave W						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-4.21	-0.83	0.00	0.83	** %
	Account Group Total:	-4.21	-0.83	0.00	0.83	** %
	Fund Total:	-4.21	-0.83	0.00	0.83	** %
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	1,333,088.00	16,406,811.00	0.00	-16,406,811.00	** %
	Account Group Total:	1,333,088.00	16,406,811.00	0.00	-16,406,811.00	** %
	Fund Total:	1,333,088.00	16,422,165.25	0.00	-16,422,165.25	** %
501 Water						
330000	INTERGOVERNMENTAL REVENUE					
	339300 APPLIANCE FEE	0.00	10.00	0.00	-10.00	** %
	Account Group Total:	0.00	10.00	0.00	-10.00	** %
340000	CHARGES FOR SERVICES					
	341100 SALE OF MAPS	0.00	120.00	0.00	-120.00	** %
	347100 SALE OF WATER	223,928.60	3,716,597.03	7,300,000.00	3,583,402.97	51 %
	347110 WAWSA BULK COMMERCIAL SALES	9,221.95	63,867.04	0.00	-63,867.04	** %
	347120 WAWSA BASELINE INDUSTRIAL SALES	14,060.89	270,915.88	0.00	-270,915.88	** %
	347130 WAWSA O&M REIMBURSEMENT	312,364.36	3,459,033.41	0.00	-3,459,033.41	** %
	347140 WAWSA DEBT SERVICE REIMBURSEMENT	140,634.39	1,406,343.72	0.00	-1,406,343.72	** %
	347200 SALE OF SHOP WATER	0.00	3,995.22	3,000.00	-995.22	133 %
	347400 DOOR HANGER CHARGE	0.00	7,515.00	8,000.00	485.00	94 %
	347600 CREDIT CARD CONV FEE	2,331.00	24,624.00	24,000.00	-624.00	103 %
	347800 WATER METERS	4,587.40	86,831.22	208,000.00	121,168.78	42 %
	347900 WATER HOOKUP	1,200.00	7,200.00	70,000.00	62,800.00	10 %
	349100 PENALTY REVENUE	1,240.95	13,552.14	8,000.00	-5,552.14	169 %
	Account Group Total:	709,569.54	9,060,594.66	7,621,000.00	-1,439,594.66	119 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
501 Water						
360000	MISCELLANEOUS REVENUE					
362150	OIL & GAS ROYALTIES	1,865.16	21,979.35	0.00	-21,979.35	** %
366100	REFUNDS & REIMBURSEMENTS	2,096.75	19,948.72	2,000.00	-17,948.72	997 %
369100	OTHER MISC REVENUE	0.00	30.00	0.00	-30.00	** %
	Account Group Total:	3,961.91	41,958.07	2,000.00	-39,958.07	*** %
390000	NON-REVENUE SOURCES					
399900	TRSPR FROM OTHER FUNDS	0.00	213,015.00	200,000.00	-13,015.00	107 %
	Account Group Total:	0.00	213,015.00	200,000.00	-13,015.00	107 %
	Fund Total:	713,531.45	9,315,577.73	7,823,000.00	-1,492,577.73	119 %
502 Sewer						
340000	CHARGES FOR SERVICES					
344100	SEWER CHARGES	68,641.91	890,520.72	1,045,000.00	154,479.28	85 %
344300	STORM SEWER FEE	14,739.96	159,077.38	125,000.00	-34,077.38	127 %
344400	SEWER HOOKUP	800.00	8,162.12	50,000.00	41,837.88	16 %
349100	PENALTY REVENUE	290.07	2,446.72	2,000.00	-446.72	122 %
	Account Group Total:	84,471.94	1,060,206.94	1,222,000.00	161,793.06	87 %
360000	MISCELLANEOUS REVENUE					
362150	OIL & GAS ROYALTIES	0.00	0.00	11,000.00	11,000.00	0 %
369100	OTHER MISC REVENUE	150.00	3,440.00	2,000.00	-1,440.00	172 %
	Account Group Total:	150.00	3,440.00	13,000.00	9,560.00	26 %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	0.00	27,000,000.00	27,000,000.00	0 %
399900	TRSPR 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:	84,621.94	6,471,082.97	28,235,000.00	21,763,917.03	23 %
503 Refuse						
320000	LICENSES AND PERMITS					
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	0.00	1,235.60	0.00	-1,235.60	** %
	Account Group Total:	0.00	1,235.60	0.00	-1,235.60	** %
340000	CHARGES FOR SERVICES					
344200	REFUSE CHARGES	110,481.90	2,145,703.08	2,300,000.00	154,296.92	93 %
344210	RECYCLE SURCHARGE FEE	0.00	544.10	0.00	-544.10	** %
349100	PENALTY REVENUE	249.94	2,385.20	0.00	-2,385.20	** %
	Account Group Total:	110,731.84	2,148,632.38	2,300,000.00	151,367.62	93 %
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	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
503 Refuse						
	Account Group Total:	0.00	19,331.15	0.00	-19,331.15	** %
	Fund Total:	110,731.84	2,169,199.13	2,300,000.00	130,800.87	94 %
506 Landfill/Recycle						
320000 LICENSES AND PERMITS						
	322900 OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	9,137.99	1,624,996.34	2,500,000.00	875,003.66	65 %
	Account Group Total:	9,137.99	1,624,996.34	2,500,000.00	875,003.66	65 %
330000 INTERGOVERNMENTAL REVENUE						
	339300 APPLIANCE FEE	165.00	2,247.10	50.00	-2,197.10	*** %
	Account Group Total:	165.00	2,247.10	50.00	-2,197.10	*** %
340000 CHARGES FOR SERVICES						
	344200 REFUSE CHARGES	48,635.86	526,010.92	550,000.00	23,989.08	96 %
	344210 RECYCLE SURCHARGE FEE	2,822.79	56,769.25	69,000.00	12,230.75	82 %
	344220 RECYCLE-SALE OF PRODUCTS	0.00	66,036.80	1,500.00	-64,536.80	*** %
	349100 PENALTY REVENUE	4,307.60	45,883.00	70,000.00	24,117.00	66 %
	Account Group Total:	55,766.25	694,699.97	690,500.00	-4,199.97	101 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-21.65	158.07	200.00	41.93	79 %
	362400 EQUIPMENT RENTAL	20.00	1,520.00	3,400.00	1,880.00	45 %
	366100 REFUNDS & REIMBURSEMENTS	0.00	0.01	1,000.00	999.99	0 %
	369100 OTHER MISC REVENUE	0.00	246.21	0.00	-246.21	** %
	Account Group Total:	-1.65	1,924.29	4,600.00	2,675.71	42 %
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:	65,067.59	2,394,872.70	3,195,150.00	800,277.30	75 %
620 Interest Fund						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	1,635.19	6,239.12	50,000.00	43,760.88	12 %
	Account Group Total:	1,635.19	6,239.12	50,000.00	43,760.88	12 %
	Fund Total:	1,635.19	6,239.12	50,000.00	43,760.88	12 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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 %
704 Library Authority Fund						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-0.85	1.04	0.00	-1.04	** %
	Account Group Total:	-0.85	1.04	0.00	-1.04	** %
	Fund Total:	-0.85	1.04	0.00	-1.04	** %
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	-0.40	2.92	100.00	97.08	3 %
	Account Group Total:	-0.40	2.92	100.00	97.08	3 %
	Fund Total:	-0.40	2.92	100.00	97.08	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	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4004 D13-12 Williston Parks Sub Water & Sewer Improvements						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-1.08	7.83	0.00	-7.83	** %
	Account Group Total:	-1.08	7.83	0.00	-7.83	** %
	Fund Total:	-1.08	7.83	0.00	-7.83	** %
4005 D13-7 Barstad/Schroeder Water, Sewer, Street						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-0.15	1.16	0.00	-1.16	** %
	Account Group Total:	-0.15	1.16	0.00	-1.16	** %
	Fund Total:	-0.15	1.16	0.00	-1.16	** %
4008 D13-9 Alley Improvement Clark/Horob						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-1.20	-0.12	0.00	0.12	** %
	Account Group Total:	-1.20	-0.12	0.00	0.12	** %
	Fund Total:	-1.20	-0.12	0.00	0.12	** %
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	-16.79	83.68	0.00	-83.68	** %
	Account Group Total:	-16.79	83.68	0.00	-83.68	** %
	Fund Total:	-16.79	450,501.44	0.00	-450,501.44	** %
4011 P221-70th St W Water, Sewer, Street						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-8.16	59.67	0.00	-59.67	** %
	Account Group Total:	-8.16	59.67	0.00	-59.67	** %
	Fund Total:	-8.16	59.67	0.00	-59.67	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4012 P222 WTP Phase IV						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-1.32	9.70	0.00	-9.70	** %
	Account Group Total:	-1.32	9.70	0.00	-9.70	** %
	Fund Total:	-1.32	9.70	0.00	-9.70	** %
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	** %
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-335.47	2,461.58	0.00	-2,461.58	** %
	Account Group Total:	-335.47	2,461.58	0.00	-2,461.58	** %
	Fund Total:	-335.47	2,461.58	0.00	-2,461.58	** %
4017 P237 Landfill Cell 5						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-210.08	1,547.00	0.00	-1,547.00	** %
	Account Group Total:	-210.08	1,547.00	0.00	-1,547.00	** %
	Fund Total:	-210.08	1,547.00	0.00	-1,547.00	** %
4021 New Fire Station - Building, Equipment, & Truck(s)						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	5,195,146.90	0.00	-5,195,146.90	** %
	Account Group Total:	0.00	5,195,146.90	0.00	-5,195,146.90	** %
	Fund Total:	0.00	5,195,146.90	0.00	-5,195,146.90	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4025	2013A Sales Tax Revenue					
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	742.41	936.99	0.00	-936.99	** %
	Account Group Total:	742.41	936.99	0.00	-936.99	** %
	Fund Total:	742.41	936.99	0.00	-936.99	** %
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	2,498.19	30,308.31	0.00	-30,308.31	** %
	Account Group Total:	2,498.19	30,308.31	0.00	-30,308.31	** %
	Fund Total:	2,498.19	30,308.31	0.00	-30,308.31	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	-182.91	1,350.46	0.00	-1,350.46	** %
364100	SALE OF FIXED ASSETS	0.00	20,000.00	0.00	-20,000.00	** %
	Account Group Total:	-182.91	21,350.46	0.00	-21,350.46	** %
	Fund Total:	-182.91	335,137.95	0.00	-335,137.95	** %
4034 D14-3 Street Light Improvements						
390000	NON-REVENUE SOURCES					
399900	TRSPR FROM OTHER FUNDS	33,740.50	33,740.50	0.00	-33,740.50	** %
	Account Group Total:	33,740.50	33,740.50	0.00	-33,740.50	** %
	Fund Total:	33,740.50	33,740.50	0.00	-33,740.50	** %
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	9.18	33.82	0.00	-33.82	** %
	Account Group Total:	9.18	33.82	0.00	-33.82	** %
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:	9.18	1,063,405.58	0.00	-1,063,405.58	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	-0.37	0.49	0.00	-0.49	** %
	Account Group Total:	-0.37	0.49	0.00	-0.49	** %
	Fund Total:	-0.37	133,386.95	0.00	-133,386.95	** %
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	-178.55	1,522.18	0.00	-1,522.18	** %
	Account Group Total:	-178.55	1,522.18	0.00	-1,522.18	** %
	Fund Total:	-178.55	942,355.95	0.00	-942,355.95	** %
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	-3.88	8.73	0.00	-8.73	** %
	Account Group Total:	-3.88	8.73	0.00	-8.73	** %
	Fund Total:	-3.88	58,082.13	0.00	-58,082.13	** %
4052 D15-2 New High School On Site Improvements						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	89.24	294.90	0.00	-294.90	** %
	Account Group Total:	89.24	294.90	0.00	-294.90	** %
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 Total:	89.24	5,759,633.32	0.00	-5,759,633.32	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	7.62	23.46	0.00	-23.46	** %
	Account Group Total:	7.62	23.46	0.00	-23.46	** %
	Fund Total:	7.62	167,032.11	0.00	-167,032.11	** %
4054 D15-8 Schlumberger Drainage Improvements						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.85	16.79	0.00	-16.79	** %
	Account Group Total:	0.85	16.79	0.00	-16.79	** %
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:	0.85	381,284.67	0.00	-381,284.67	** %
4055 D15-9 Street Improvements (Mill & Overlay)						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-61.54	459.66	0.00	-459.66	** %
	Account Group Total:	-61.54	459.66	0.00	-459.66	** %
	Fund Total:	-61.54	459.66	0.00	-459.66	** %
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	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	-153.01	2,554.14	0.00	-2,554.14	** %
	Account Group Total:	-153.01	2,554.14	0.00	-2,554.14	** %
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:	-153.01	3,970,826.50	0.00	-3,970,826.50	** %
4059 58th Street Traffic Signals						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-92.57	676.19	0.00	-676.19	** %
	Account Group Total:	-92.57	676.19	0.00	-676.19	** %
	Fund Total:	-92.57	676.19	0.00	-676.19	** %
4060 Fair Grounds Road Water Crossing						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	-19.95	145.73	0.00	-145.73	** %
	Account Group Total:	-19.95	145.73	0.00	-145.73	** %
	Fund Total:	-19.95	145.73	0.00	-145.73	** %
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	-150.78	2,431.81	0.00	-2,431.81	** %
	Account Group Total:	-150.78	2,431.81	0.00	-2,431.81	** %
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:	-150.78	3,440,755.64	0.00	-3,440,755.64	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4062 P267 - East Dakota Parkway Reconstruction						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-39.97	405.48	0.00	-405.48	** %
	Account Group Total:	-39.97	405.48	0.00	-405.48	** %
	Fund Total:	-39.97	405.48	0.00	-405.48	** %
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	-27.76	200.44	0.00	-200.44	** %
	Account Group Total:	-27.76	200.44	0.00	-200.44	** %
	Fund Total:	-27.76	117,698.30	0.00	-117,698.30	** %
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	23.68	76.48	0.00	-76.48	** %
	Account Group Total:	23.68	76.48	0.00	-76.48	** %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	1,148,713.09	0.00	-1,148,713.09	** %
	Account Group Total:	0.00	1,148,713.09	0.00	-1,148,713.09	** %
	Fund Total:	23.68	1,372,199.34	0.00	-1,372,199.34	** %
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	-107.30	1,384.50	0.00	-1,384.50	** %
	Account Group Total:	-107.30	1,384.50	0.00	-1,384.50	** %
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:	-107.30	1,568,238.76	0.00	-1,568,238.76	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	TRSPR 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	** %
4070 D15-19 Alley Improvement District						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.85	5.19	0.00	-5.19	** %
	Account Group Total:	0.85	5.19	0.00	-5.19	** %
	Fund Total:	0.85	5.19	0.00	-5.19	** %
4071 AIP - Design & ConstructTerminal at New Airport						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	118,260.00	2,521,161.00	0.00	-2,521,161.00	** %
	Account Group Total:	118,260.00	2,521,161.00	0.00	-2,521,161.00	** %
	Fund Total:	118,260.00	2,521,161.00	0.00	-2,521,161.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	2,144.43	2,341.32	0.00	-2,341.32	** %
	Account Group Total:	2,144.43	2,341.32	0.00	-2,341.32	** %
	Fund Total:	2,144.43	2,341.32	0.00	-2,341.32	** %
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	1,868.30	1,903.43	0.00	-1,903.43	** %
	Account Group Total:	1,868.30	1,903.43	0.00	-1,903.43	** %
	Fund Total:	1,868.30	1,903.43	0.00	-1,903.43	** %
4078 D15-18 Water & Street Improvement						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	3.16	29.49	0.00	-29.49	** %
	Account Group Total:	3.16	29.49	0.00	-29.49	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	156,889.35	156,889.35	0.00	-156,889.35	** %
	Account Group Total:	156,889.35	156,889.35	0.00	-156,889.35	** %
	Fund Total:	156,892.51	156,918.84	0.00	-156,918.84	** %
4092 D16-1 Sidewalk Improvement						
360000 MISCELLANEOUS REVENUE						
	363000 SPECIAL ASSESSMENTS	548.78	27,971.68	0.00	-27,971.68	** %
	369100 OTHER MISC REVENUE	0.00	60.00	0.00	-60.00	** %
	Account Group Total:	548.78	28,031.68	0.00	-28,031.68	** %
	Fund Total:	548.78	28,031.68	0.00	-28,031.68	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	-97.20	132.39	0.00	-132.39	** %
	Account Group Total:	-97.20	132.39	0.00	-132.39	** %
	Fund Total:	-97.20	132.39	0.00	-132.39	** %
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	-30.05	40.92	0.00	-40.92	** %
	Account Group Total:	-30.05	40.92	0.00	-40.92	** %
	Fund Total:	-30.05	657,440.92	0.00	-657,440.92	** %
	Grand Total:	8,655,207.09	164,164,505.96	150,875,164.00	-13,289,341.96	109 %