

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
310000 TAXES						
	311000 REAL PROPERTY	7,335.34	3,679,564.27	1,900,000.00	-1,779,564.27	194 %
	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	0.00	0.07	0.00	-0.07	** %
	Account Group Total:	7,335.34	3,713,031.24	2,032,000.00	-1,681,031.24	183 %
320000 LICENSES AND PERMITS						
	321100 BEER	0.00	5,450.00	15,500.00	10,050.00	35 %
	321200 LIQUOR	0.00	0.00	72,000.00	72,000.00	0 %
	321310 FRANCHISE TAX - CABLE	25,013.51	202,930.58	247,000.00	44,069.42	82 %
	321400 CREW CAMP FEES	0.00	176,800.00	550,000.00	373,200.00	32 %
	321600 GAS INSTALLERS	315.00	5,270.00	20,000.00	14,730.00	26 %
	321700 PLUMBERS	1,875.00	11,040.00	100,000.00	88,960.00	11 %
	321800 EXCAVATORS	154.00	1,648.00	6,000.00	4,352.00	27 %
	321900 SIDEWALK CONTRACTORS	65.52	589.00	3,000.00	2,411.00	20 %
	322000 MECHANICS	250.00	4,810.00	15,000.00	10,190.00	32 %
	322100 OTHER BUS LIC & PERMITS	250.00	2,431.68	6,000.00	3,568.32	41 %
	322200 BIKE	0.00	32.00	100.00	68.00	32 %
	322300 BUILDING PERMITS & FEES	124,224.50	277,190.00	1,000,000.00	722,810.00	28 %
	322500 DOG/CAT	0.00	344.00	1,000.00	656.00	34 %
	322600 INSPECTION FEES	23,252.00	33,507.00	4,000.00	-29,507.00	838 %
	322900 OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	2,008.00	134,148.25	200,000.00	65,851.75	67 %
	Account Group Total:	177,407.53	856,190.51	2,239,600.00	1,383,409.49	38 %
330000 INTERGOVERNMENTAL REVENUE						
	331000 FEDERAL GRANT	0.00	7,848.31	30,000.00	22,151.69	26 %
	333000 PAYMENT IN LIEU OF TAXES	0.00	0.00	11,000.00	11,000.00	0 %
	334000 STATE GRANTS	0.00	147,790.17	30,000.00	-117,790.17	493 %
	334100 OIL IMPACT GRANTS	0.00	271,591.05	0.00	-271,591.05	** %
	335000 STATE SHARED REVENUES	0.00	1,134,993.23	2,702,000.00	1,567,006.77	42 %
	335200 CIGARETTE	0.00	0.00	48,238.00	48,238.00	0 %
	335400 OIL PRODUCTION TAX	3,413,549.35	25,696,150.05	38,000,000.00	12,303,849.95	68 %
	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	-569.53	21,247.65	60,000.00	38,752.35	35 %
	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	16,641.97	180,659.44	200,000.00	19,340.56	90 %
	339000 SHOP - SALE OF GAS	34,040.14	288,790.53	400,000.00	111,209.47	72 %
	339100 PUBLIC WORK TO OTHER DEPT	72,826.00	164,958.50	500,000.00	335,041.50	33 %
	339200 RENT OF ADMIN. BUILDING	40,996.00	92,241.00	123,000.00	30,759.00	75 %
	Account Group Total:	3,577,483.93	28,000,531.65	42,192,638.00	14,192,106.35	66 %
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 %

CITY OF WILLISTON
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 16

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
	341210 CHARGES FOR SERVICES	0.00	0.00	3,000.00	3,000.00	0 %
	341300 COPIES	539.80	3,152.55	3,800.00	647.45	83 %
	341917 DONATIONS	2,525.00	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	10.00	170.00	270.00	100.00	63 %
	Account Group Total:	3,074.80	14,929.71	11,090.00	-3,839.71	135 %
350000 FINES AND FORFEITS						
	351100 COURT	74,115.60	746,030.63	890,000.00	143,969.37	84 %
	351200 PARKING FINES	3,945.00	41,370.00	42,000.00	630.00	99 %
	351400 DOG IMPOUNDING	1,050.00	5,515.00	6,000.00	485.00	92 %
	351500 CAR IMPOUNDING	2,740.00	27,460.00	40,000.00	12,540.00	69 %
	351600 HANDICAP PARKING FINES	0.00	0.00	500.00	500.00	0 %
	351800 VICTIM IMPACT FEE	0.00	90.00	400.00	310.00	23 %
	Account Group Total:	81,850.60	820,465.63	978,900.00	158,434.37	84 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	7,180.38	10,000.00	2,819.62	72 %
	362200 NEW ARMORY	600.00	23,119.63	24,000.00	880.37	96 %
	362400 EQUIPMENT RENTAL	0.00	20.00	0.00	-20.00	** %
	362500 LAND LEASE	6,533.42	54,979.42	70,000.00	15,020.58	79 %
	362900 OTHER RENTALS	0.00	0.00	10,000.00	10,000.00	0 %
	363000 SPECIAL ASSESSMENTS	569.53	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	-82,446.79	93,352.52	200,000.00	106,647.48	47 %
	369100 OTHER MISC REVENUE	10,739.00	120,040.13	283,000.00	162,959.87	42 %
	Account Group Total:	-64,004.84	311,761.61	602,000.00	290,238.39	52 %
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						
	399800 DEBT ISSUANCE	-1,787,973.36	0.00	0.00	0.00	** %
	399810 BOND PREMIUM	-11,453.06	0.00	0.00	0.00	** %
	399900 TRSFR FROM OTHER FUNDS	196,313.64	196,313.64	3,021,378.00	2,825,064.36	6 %
	Account Group Total:	-1,603,112.78	196,313.64	3,021,378.00	2,825,064.36	6 %
	Fund Total:	2,180,034.58	33,913,223.99	51,197,606.00	17,284,382.01	66 %
201 Municipal Highway Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334200 STATE ROAD GRANT	69,388.07	675,225.25	1,085,000.00	409,774.75	62 %
	Account Group Total:	69,388.07	675,225.25	1,085,000.00	409,774.75	62 %
	Fund Total:	69,388.07	675,225.25	1,085,000.00	409,774.75	62 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
202 Social Security Fund						
310000	TAXES					
	311000 REAL PROPERTY	164.99	50,283.86	1,200,000.00	1,149,716.14	4 %
	Account Group Total:	164.99	50,283.86	1,200,000.00	1,149,716.14	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:	164.99	737,513.95	1,200,000.00	462,486.05	61 %
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	442.94	1,651.71	20,000.00	18,348.29	8 %
	Account Group Total:	442.94	1,651.71	20,000.00	18,348.29	8 %
	Fund Total:	442.94	1,651.71	20,000.00	18,348.29	8 %
207 Planning Study						
310000	TAXES					
	311000 REAL PROPERTY	33.83	10,413.12	435,122.00	424,708.88	2 %
	Account Group Total:	33.83	10,413.12	435,122.00	424,708.88	2 %
320000	LICENSES AND PERMITS					
	322100 OTHER BUS LIC & PERMITS	210.00	2,275.00	0.00	-2,275.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
207 Planning Study						
	Account Group Total:	210.00	2,275.00	0.00	-2,275.00	** %
340000 CHARGES FOR SERVICES						
	341400 PLAN CHECKING FEES	250.00	13,660.00	41,000.00	27,340.00	33 %
	Account Group Total:	250.00	13,660.00	41,000.00	27,340.00	33 %
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:	493.83	360,883.39	476,122.00	115,238.61	76 %
208 Cemetery						
310000 TAXES						
	311000 REAL PROPERTY	22.88	96,217.84	100,000.00	3,782.16	96 %
	Account Group Total:	22.88	96,217.84	100,000.00	3,782.16	96 %
340000 CHARGES FOR SERVICES						
	341700 GRAVE OPENINGS	5,587.50	67,412.50	70,000.00	2,587.50	96 %
	Account Group Total:	5,587.50	67,412.50	70,000.00	2,587.50	96 %
360000 MISCELLANEOUS REVENUE						
	362500 LAND LEASE	0.00	3,675.00	8,400.00	4,725.00	44 %
	364000 SALE OF FIXED ASSETS	675.00	32,326.25	50,000.00	17,673.75	65 %
	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:	675.00	37,919.03	62,400.00	24,480.97	61 %
	Fund Total:	6,285.38	201,549.37	232,400.00	30,850.63	87 %
209 Ambulance						
310000 TAXES						
	311000 REAL PROPERTY	4.14	142.86	0.00	-142.86	** %
	Account Group Total:	4.14	142.86	0.00	-142.86	** %
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	167,027.00	0.00	-167,027.00	** %
	334321 AMBULANCE-TWNSHIP-COUNTY	0.00	14,392.32	15,225.00	832.68	95 %
	Account Group Total:	0.00	181,419.32	15,225.00	-166,194.32	*** %
340000 CHARGES FOR SERVICES						
	342200 EMERGENCY SERVICE FEES	126,126.63	1,351,275.73	1,000,000.00	-351,275.73	135 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
209 Ambulance						
	Account Group Total:	126,126.63	1,351,275.73	1,000,000.00	-351,275.73	135 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	0.95	0.00	-0.95	** %
365100	DONATION	825.00	2,070.00	0.00	-2,070.00	** %
366100	REFUNDS & REIMBURSEMENTS	0.00	-84.71	0.00	84.71	** %
	Account Group Total:	825.00	1,986.24	0.00	-1,986.24	** %
390000 NON-REVENUE SOURCES						
399800	DEBT ISSUANCE	-613,578.91	0.00	0.00	0.00	** %
399810	BOND PREMIUM	-2,262.65	0.00	0.00	0.00	** %
399900	TRSPR FROM OTHER FUNDS	26,507.10	26,507.10	0.00	-26,507.10	** %
	Account Group Total:	-589,334.46	26,507.10	0.00	-26,507.10	** %
	Fund Total:	-462,378.69	1,561,331.25	1,015,225.00	-546,106.25	154 %
210 Pension Fund						
310000 TAXES						
311000	REAL PROPERTY	43.47	11,378.43	250,000.00	238,621.57	5 %
312100	POLICE PENSION LEVY	20.18	5,055.45	50,000.00	44,944.55	10 %
	Account Group Total:	63.65	16,433.88	300,000.00	283,566.12	5 %
390000 NON-REVENUE SOURCES						
399900	TRSPR 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:	63.65	759,671.24	300,000.00	-459,671.24	253 %
211 Insurance Reserve						
310000 TAXES						
311000	REAL PROPERTY	16.19	3,920.65	100,000.00	96,079.35	4 %
	Account Group Total:	16.19	3,920.65	100,000.00	96,079.35	4 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	33.04	0.00	-33.04	** %
	Account Group Total:	0.00	33.04	0.00	-33.04	** %
	Fund Total:	16.19	3,953.69	100,000.00	96,046.31	4 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
212 Jobs Creation Fund						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	125,000.00	0.00	-125,000.00	** %
334313	SALES TAX REVENUE	38,020.86	271,698.69	1,000,000.00	728,301.31	27 %
334314	SALES TAX/COMM. ENHANCEMT	9,505.22	67,924.67	50,000.00	-17,924.67	136 %
	Account Group Total:	47,526.08	464,623.36	1,050,000.00	585,376.64	44 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	610.89	0.00	-610.89	** %
366100	REFUNDS & REIMBURSEMENTS	12,266.00	133,858.94	0.00	-133,858.94	** %
	Account Group Total:	12,266.00	134,469.83	0.00	-134,469.83	** %
	Fund Total:	59,792.08	599,093.19	1,050,000.00	450,906.81	57 %
213 Parking Authority						
320000	LICENSES AND PERMITS					
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	0.00	1,680.00	0.00	-1,680.00	** %
	Account Group Total:	0.00	1,680.00	0.00	-1,680.00	** %
350000	FINES AND FORFEITS					
351200	PARKING FINES	2,345.00	14,239.00	0.00	-14,239.00	** %
	Account Group Total:	2,345.00	14,239.00	0.00	-14,239.00	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	57.78	120.00	62.22	48 %
362100	PARKING LOTS	15,200.00	15,650.00	600.00	-15,050.00	*** %
	Account Group Total:	15,200.00	15,707.78	720.00	-14,987.78	*** %
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:	17,545.00	31,626.78	12,720.00	-18,906.78	249 %
214 Visitor's Promotion Fund						
330000	INTERGOVERNMENTAL REVENUE					
334610	VISITORS HOTEL-MOTEL TAX	56,310.48	284,472.62	800,000.00	515,527.38	36 %
	Account Group Total:	56,310.48	284,472.62	800,000.00	515,527.38	36 %
340000	CHARGES FOR SERVICES					
341900	SPORT & RECREATION	0.00	28,797.82	30,000.00	1,202.18	96 %
341912	DAK STORE	299.00	22,284.60	50,000.00	27,715.40	45 %
341914	MISCELLANEOUS EVENTS	1,342.00	18,533.00	20,000.00	1,467.00	93 %
	Account Group Total:	1,641.00	69,615.42	100,000.00	30,384.58	70 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	121.58	500.00	378.42	24 %

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214 Visitor's Promotion Fund						
365300	BAND DAY FUND	0.00	16,187.00	20,000.00	3,813.00	81 %
366100	REFUNDS & REIMBURSEMENTS	397.99	437.99	60,000.00	59,562.01	1 %
369100	OTHER MISC REVENUE	0.00	51,487.11	30,000.00	-21,487.11	172 %
369400	ADVERTISING	0.00	9,625.00	10,000.00	375.00	96 %
	Account Group Total:	397.99	77,858.68	120,500.00	42,641.32	65 %
	Fund Total:	58,349.47	431,946.72	1,020,500.00	588,553.28	42 %
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	544.25	257,028.86	277,878.00	20,849.14	92 %
	Account Group Total:	544.25	481,482.51	565,756.00	84,273.49	85 %
330000 INTERGOVERNMENTAL REVENUE						
334310	WILLISTON	0.00	7,358.00	12,100.00	4,742.00	61 %
334311	WILLIAMS COUNTY	0.00	13,491.26	6,715.00	-6,776.26	201 %
334720	MISCELLANEOUS GRANTS	0.00	4,500.00	0.00	-4,500.00	** %
335000	STATE SHARED REVENUES	0.00	61,970.71	25,000.00	-36,970.71	248 %
336200	HOMESTEAD CREDIT TAX	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	87,319.97	44,815.00	-42,504.97	195 %
340000 CHARGES FOR SERVICES						
341211	BOOK SALES	230.25	1,772.65	3,000.00	1,227.35	59 %
341212	NON-RESIDENT FEES	260.00	1,730.00	2,000.00	270.00	87 %
341300	COPIES	1,170.55	11,693.95	6,000.00	-5,693.95	195 %
	Account Group Total:	1,660.80	15,196.60	11,000.00	-4,196.60	138 %
350000 FINES AND FORFEITS						
351900	OTHER FINES	737.30	6,227.96	6,000.00	-227.96	104 %
	Account Group Total:	737.30	6,227.96	6,000.00	-227.96	104 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	46.50	500.00	453.50	9 %
366100	REFUNDS & REIMBURSEMENTS	2,580.75	18,593.51	15,000.00	-3,593.51	124 %
	Account Group Total:	2,580.75	18,640.01	15,500.00	-3,140.01	120 %
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:	5,523.10	608,867.05	653,071.00	44,203.95	93 %

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216 911 Communications						
330000	INTERGOVERNMENTAL REVENUE					
	334630 EXCISE TAX	9,190.82	99,906.35	100,000.00	93.65	100 %
	334640 EXCISE TAX/WIRELESS	20,186.05	207,230.32	300,000.00	92,769.68	69 %
	Account Group Total:	29,376.87	307,136.67	400,000.00	92,863.33	77 %
360000	MISCELLANEOUS REVENUE					
	366100 REFUNDS & REIMBURSEMENTS	0.00	118,308.00	0.00	-118,308.00	** %
	Account Group Total:	0.00	118,308.00	0.00	-118,308.00	** %
390000	NON-REVENUE SOURCES					
	399900 TRSFR FROM OTHER FUNDS	0.00	47,902.58	0.00	-47,902.58	** %
	Account Group Total:	0.00	47,902.58	0.00	-47,902.58	** %
	Fund Total:	29,376.87	473,347.25	400,000.00	-73,347.25	118 %
217 Friends of Williston Comm Library						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	0.05	0.00	-0.05	** %
	Account Group Total:	0.00	0.05	0.00	-0.05	** %
	Fund Total:	0.00	0.05	0.00	-0.05	** %
218 Mosquito						
340000	CHARGES FOR SERVICES					
	341600 MOSQUITO CHARGES	58,937.58	518,521.46	550,000.00	31,478.54	94 %
	349100 PENALTY REVENUE	128.51	1,349.26	1,800.00	450.74	75 %
	Account Group Total:	59,066.09	519,870.72	551,800.00	31,929.28	94 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	8.27	0.00	-8.27	** %
	Account Group Total:	0.00	8.27	0.00	-8.27	** %
	Fund Total:	59,066.09	519,878.99	551,800.00	31,921.01	94 %
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	3,200.00	20,625.00	0.00	-20,625.00	** %
	341917 DONATIONS	0.00	96,275.00	0.00	-96,275.00	** %
	Account Group Total:	3,200.00	116,900.00	0.00	-116,900.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
219 Old Armory						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	7.55	0.00	-7.55	** %
	366100 REFUNDS & REIMBURSEMENTS	0.00	60.99	0.00	-60.99	** %
	Account Group Total:	0.00	68.54	0.00	-68.54	** %
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:	3,200.00	133,218.54	10,000.00	-123,218.54	*** %
220 Sales Tax Fund						
330000	INTERGOVERNMENTAL REVENUE					
	334312 SALES TAX REVENUE	712,891.12	5,094,350.50	12,750,000.00	7,655,649.50	40 %
	334316 SALES TAX PARK	760,417.20	5,433,973.86	17,000,000.00	11,566,026.14	32 %
	Account Group Total:	1,473,308.32	10,528,324.36	29,750,000.00	19,221,675.64	35 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	3,697.52	0.00	-3,697.52	** %
	Account Group Total:	0.00	3,697.52	0.00	-3,697.52	** %
	Fund Total:	1,473,308.32	10,532,021.88	29,750,000.00	19,217,978.12	35 %
221 Airport						
310000	TAXES					
	311000 REAL PROPERTY	444.08	171,486.06	150,000.00	-21,486.06	114 %
	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:	444.08	599,050.59	412,700.00	-186,350.59	145 %
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	8,605.11	35,000.00	26,394.89	25 %
	335000 STATE SHARED REVENUES	0.00	14,651.52	20,000.00	5,348.48	73 %
	335700 STATE AIRLINE TAX	0.00	5,426.77	16,000.00	10,573.23	34 %
	335710 PROPERTY TAX RELIEF - AIRPORT	0.00	740.02	0.00	-740.02	** %
	Account Group Total:	0.00	29,423.42	71,000.00	41,576.58	41 %
340000	CHARGES FOR SERVICES					
	348300 FUEL FLOWAGE	14,153.29	90,468.79	200,000.00	109,531.21	45 %
	348400 PARKING LOT RECEIPTS	17,679.72	136,166.97	400,000.00	263,833.03	34 %
	348500 UTILITY REIMBURSEMENT	0.00	0.00	14,000.00	14,000.00	0 %
	349200 LANDING FEES/SECURITY	10,350.14	88,145.08	450,000.00	361,854.92	20 %
	Account Group Total:	42,183.15	314,780.84	1,064,000.00	749,219.16	30 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	276.64	0.00	-276.64	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
221 Airport						
362150	OIL & GAS ROYALTIES	0.00	2,380.08	100,000.00	97,619.92	2 %
362500	LAND LEASE	18.55	30,534.13	27,000.00	-3,534.13	113 %
362600	TERMINAL RENTAL	4,571.45	36,443.05	400,000.00	363,556.95	9 %
362700	HANGAR RENTAL	16,220.00	131,919.91	200,000.00	68,080.09	66 %
362800	BUILDING RENT	0.00	400.00	0.00	-400.00	** %
369100	OTHER MISC REVENUE	150.00	970.00	100,000.00	99,030.00	1 %
369400	ADVERTISING	0.00	14,100.00	0.00	-14,100.00	** %
369800	AIRPORT CAR RENTAL REVENUE	49,704.86	317,100.02	0.00	-317,100.02	** %
369850	CONCESSIONS	686.84	11,709.09	0.00	-11,709.09	** %
	Account Group Total:	71,351.70	545,832.92	827,000.00	281,167.08	66 %
390000 NON-REVENUE SOURCES						
399900	TRSFY FROM OTHER FUNDS	0.00	158,392.50	0.00	-158,392.50	** %
	Account Group Total:	0.00	158,392.50	0.00	-158,392.50	** %
	Fund Total:	113,978.93	1,647,480.27	2,374,700.00	727,219.73	69 %
222 City Building Fund						
310000 TAXES						
311000	REAL PROPERTY	517.88	258,549.17	275,000.00	16,450.83	94 %
	Account Group Total:	517.88	258,549.17	275,000.00	16,450.83	94 %
	Fund Total:	517.88	258,549.17	275,000.00	16,450.83	94 %
223 Band						
310000 TAXES						
311000	REAL PROPERTY	175.49	362.32	4,000.00	3,637.68	9 %
	Account Group Total:	175.49	362.32	4,000.00	3,637.68	9 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	1.20	0.00	-1.20	** %
	Account Group Total:	0.00	1.20	0.00	-1.20	** %
	Fund Total:	175.49	363.52	4,000.00	3,636.48	9 %
228 R.C. Perpetual Care Fund						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	55.86	100.00	44.14	56 %
364000	SALE OF FIXED ASSETS	75.00	3,748.75	6,000.00	2,251.25	62 %
	Account Group Total:	75.00	3,804.61	6,100.00	2,295.39	62 %
	Fund Total:	75.00	3,804.61	6,100.00	2,295.39	62 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
229 Community Development						
330000	INTERGOVERNMENTAL REVENUE					
	331200 HUD GRANT	3,439.64	9,844.43	50,000.00	40,155.57	20 %
	Account Group Total:	3,439.64	9,844.43	50,000.00	40,155.57	20 %
	Fund Total:	3,439.64	9,844.43	50,000.00	40,155.57	20 %
230 CEAD						
350000	FINES AND FORFEITS					
	351600 HANDICAP PARKING FINES	100.00	2,600.00	1,800.00	-800.00	144 %
	Account Group Total:	100.00	2,600.00	1,800.00	-800.00	144 %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	1.09	0.00	-1.09	** %
	Account Group Total:	0.00	1.09	0.00	-1.09	** %
	Fund Total:	100.00	2,601.09	1,800.00	-801.09	145 %
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	0.00	1.85	0.00	-1.85	** %
	Account Group Total:	0.00	1.85	0.00	-1.85	** %
	Fund Total:	0.00	108,582.81	96,000.00	-12,582.81	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	0.00	7.32	0.00	-7.32	** %
	Account Group Total:	0.00	7.32	0.00	-7.32	** %
	Fund Total:	0.00	54,719.58	11,000.00	-43,719.58	497 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap						
310000	TAXES					
318000	OTHER TAXES	8,721.92	1,693,681.67	485,000.00	-1,208,681.67	349 %
	Account Group Total:	8,721.92	1,693,681.67	485,000.00	-1,208,681.67	349 %
	Fund Total:	8,721.92	1,693,681.67	485,000.00	-1,208,681.67	349 %
237 Tax Increment #11 Tofte-Bean Cap 671,395.40						
310000	TAXES					
318000	OTHER TAXES	0.00	81,797.83	70,000.00	-11,797.83	117 %
	Account Group Total:	0.00	81,797.83	70,000.00	-11,797.83	117 %
	Fund Total:	0.00	81,797.83	70,000.00	-11,797.83	117 %
240 Passenger Facility Charges						
340000	CHARGES FOR SERVICES					
349600	FACILITY CHARGES	23,861.64	188,889.42	500,000.00	311,110.58	38 %
	Account Group Total:	23,861.64	188,889.42	500,000.00	311,110.58	38 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	85.09	0.00	-85.09	** %
	Account Group Total:	0.00	85.09	0.00	-85.09	** %
	Fund Total:	23,861.64	188,974.51	500,000.00	311,025.49	38 %
241 Customer Facility Charges						
340000	CHARGES FOR SERVICES					
349600	FACILITY CHARGES	15,683.88	102,166.29	100,000.00	-2,166.29	102 %
	Account Group Total:	15,683.88	102,166.29	100,000.00	-2,166.29	102 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	30.16	0.00	-30.16	** %
	Account Group Total:	0.00	30.16	0.00	-30.16	** %
	Fund Total:	15,683.88	102,196.45	100,000.00	-2,196.45	102 %
242 Public Safety Sales Tax Fund						
330000	INTERGOVERNMENTAL REVENUE					
334312	SALES TAX REVENUE	885,204.30	6,411,414.98	12,000,000.00	5,588,585.02	53 %
	Account Group Total:	885,204.30	6,411,414.98	12,000,000.00	5,588,585.02	53 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	1,498.11	0.00	-1,498.11	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
242 Public Safety Sales Tax Fund						
	Account Group Total:	0.00	1,498.11	0.00	-1,498.11	** %
	Fund Total:	885,204.30	6,412,913.09	12,000,000.00	5,587,086.91	53 %
301 Sidewalk Fund						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	9.47	0.00	-9.47	** %
	363000 SPECIAL ASSESSMENTS	0.00	55,391.49	44,600.00	-10,791.49	124 %
	Account Group Total:	0.00	55,400.96	44,600.00	-10,800.96	124 %
	Fund Total:	0.00	55,400.96	44,600.00	-10,800.96	124 %
305 2000 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	17.66	0.00	-17.66	** %
	Account Group Total:	0.00	17.66	0.00	-17.66	** %
	Fund Total:	0.00	17.66	0.00	-17.66	** %
306 2003 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	15.73	0.00	-15.73	** %
	363000 SPECIAL ASSESSMENTS	0.00	21,380.34	0.00	-21,380.34	** %
	Account Group Total:	0.00	21,396.07	0.00	-21,396.07	** %
	Fund Total:	0.00	21,396.07	0.00	-21,396.07	** %
307 2004 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	3,747.81	0.00	-3,747.81	** %
	363000 SPECIAL ASSESSMENTS	0.00	47,264.32	47,300.00	35.68	100 %
	Account Group Total:	0.00	51,012.13	47,300.00	-3,712.13	108 %
	Fund Total:	0.00	51,012.13	47,300.00	-3,712.13	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	0.00	1.70	0.00	-1.70	** %
363000	SPECIAL ASSESSMENTS	616.97	33,234.90	0.00	-33,234.90	** %
	Account Group Total:	616.97	33,236.60	0.00	-33,236.60	** %
	Fund Total:	616.97	33,236.60	0.00	-33,236.60	** %
309	2007 Refunding					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	32.93	0.00	-32.93	** %
363000	SPECIAL ASSESSMENTS	3.24	46,688.66	49,200.00	2,511.34	95 %
	Account Group Total:	3.24	46,721.59	49,200.00	2,478.41	95 %
	Fund Total:	3.24	46,721.59	49,200.00	2,478.41	95 %
310	2009 Refunding					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	30.69	0.00	-30.69	** %
363000	SPECIAL ASSESSMENTS	7.44	170,548.10	171,600.00	1,051.90	99 %
	Account Group Total:	7.44	170,578.79	171,600.00	1,021.21	99 %
	Fund Total:	7.44	170,578.79	171,600.00	1,021.21	99 %
314	2010A Refunding 1.9 M					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	130.11	0.00	-130.11	** %
363000	SPECIAL ASSESSMENTS	0.00	23,518.75	24,300.00	781.25	97 %
	Account Group Total:	0.00	23,648.86	24,300.00	651.14	97 %
	Fund Total:	0.00	23,648.86	24,300.00	651.14	97 %
315	2010B Refunding 740,000					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	197.15	0.00	-197.15	** %
363000	SPECIAL ASSESSMENTS	0.00	35,107.37	35,400.00	292.63	99 %
	Account Group Total:	0.00	35,304.52	35,400.00	95.48	100 %
	Fund Total:	0.00	35,304.52	35,400.00	95.48	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	0.00	114.99	0.00	-114.99	** %
	363000 SPECIAL ASSESSMENTS	30.83	92,275.23	90,900.00	-1,375.23	102 %
	Account Group Total:	30.83	92,390.22	90,900.00	-1,490.22	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:	30.83	751,665.42	90,900.00	-660,765.42	827 %
320 2012 Refunding						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	233.27	0.00	-233.27	** %
	363000 SPECIAL ASSESSMENTS	8,583.94	632,514.64	374,300.00	-258,214.64	169 %
	Account Group Total:	8,583.94	632,747.91	374,300.00	-258,447.91	169 %
	Fund Total:	8,583.94	632,747.91	374,300.00	-258,447.91	169 %
321 2013A Tax Exempt Sales Tax						
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:	0.00	3,226,752.27	0.00	-3,226,752.27	** %
322 2013 B-1 Tax Exempt Sales Tax						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	1,027,414.26	0.00	-1,027,414.26	** %
	Account Group Total:	0.00	1,027,414.26	0.00	-1,027,414.26	** %
	Fund Total:	0.00	1,027,414.26	0.00	-1,027,414.26	** %
323 2013 B-2 Taxable Sales Tax						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	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	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
324	2014-A Refunding	4,490,000				
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	181.76	0.00	-181.76	** %
363000	SPECIAL ASSESSMENTS	423.04	294,559.59	273,570.00	-20,989.59	108 %
	Account Group Total:	423.04	294,741.35	273,570.00	-21,171.35	108 %
	Fund Total:	423.04	294,741.35	273,570.00	-21,171.35	108 %
327	2014-B Refunding	15,075,000				
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	850.34	0.00	-850.34	** %
363000	SPECIAL ASSESSMENTS	29,291.22	1,053,243.79	1,169,200.00	115,956.21	90 %
	Account Group Total:	29,291.22	1,054,094.13	1,169,200.00	115,105.87	90 %
	Fund Total:	29,291.22	1,054,094.13	1,169,200.00	115,105.87	90 %
328	2015-A Public Safety Sales Tax	\$24,530,000				
390000	NON-REVENUE SOURCES					
399900	TRSFY 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	TRSFY 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	** %
330	2015 Refunding	\$9,645,000				
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	32.69	0.00	-32.69	** %
363000	SPECIAL ASSESSMENTS	3,676.75	501,427.88	0.00	-501,427.88	** %
	Account Group Total:	3,676.75	501,460.57	0.00	-501,460.57	** %
	Fund Total:	3,676.75	501,460.57	0.00	-501,460.57	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
331 2016 Refunding Improvement Bonds \$20,185,000						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	5.07	0.00	-5.07	** %
	Account Group Total:	0.00	5.07	0.00	-5.07	** %
390000 NON-REVENUE SOURCES						
	399900 TRSFR 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:	0.00	1,206,710.07	0.00	-1,206,710.07	** %
401 Equipment Reserve Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334620 VISITORS HOTEL-MOTEL TAX	112,713.54	124,722.07	49,000.00	-75,722.07	255 %
	334650 RESTAURANT/LODGING TAX	2,963.71	592,328.07	1,440,000.00	847,671.93	41 %
	Account Group Total:	115,677.25	717,050.14	1,489,000.00	771,949.86	48 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	270.91	1,000.00	729.09	27 %
	366100 REFUNDS & REIMBURSEMENTS	0.00	1,014.75	900.00	-114.75	113 %
	Account Group Total:	0.00	1,285.66	1,900.00	614.34	68 %
380000 NON-REVENUE RECEIPTS						
	381100 RADIO MAINTENANCE	0.00	7,982.00	12,000.00	4,018.00	67 %
	381300 COMPUTER MAINTENANCE	393.80	11,250.84	15,000.00	3,749.16	75 %
	381500 911 EMERGENCY RESERVE	616.00	5,544.00	7,400.00	1,856.00	75 %
	Account Group Total:	1,009.80	24,776.84	34,400.00	9,623.16	72 %
390000 NON-REVENUE SOURCES						
	398300 FROM AUDITOR - GENERAL	80.00	720.00	0.00	-720.00	** %
	Account Group Total:	80.00	720.00	0.00	-720.00	** %
	Fund Total:	116,767.05	743,832.64	1,525,300.00	781,467.36	49 %
403 Parking Lot District 2015						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	22.38	0.00	-22.38	** %
	363000 SPECIAL ASSESSMENTS	0.00	22,316.48	12,000.00	-10,316.48	186 %
	Account Group Total:	0.00	22,338.86	12,000.00	-10,338.86	186 %
	Fund Total:	0.00	22,338.86	12,000.00	-10,338.86	186 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
466 Airp pj 35 Snow removal equip & AP Site Selection - CLOSED						
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	52,731.80	0.00	-52,731.80	** %
	Account Group Total:	0.00	52,731.80	0.00	-52,731.80	** %
	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	0.00	217.45	0.00	-217.45	** %
	Account Group Total:	0.00	217.45	0.00	-217.45	** %
	Fund Total:	0.00	217.45	0.00	-217.45	** %
490 D13-2 Storm Sewer Improvements 8th Ave W						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	3.44	0.00	-3.44	** %
	Account Group Total:	0.00	3.44	0.00	-3.44	** %
	Fund Total:	0.00	3.44	0.00	-3.44	** %
491 D13-3 Street Improvements 8th Ave W						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	3.38	0.00	-3.38	** %
	Account Group Total:	0.00	3.38	0.00	-3.38	** %
	Fund Total:	0.00	3.38	0.00	-3.38	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection						
360000	MISCELLANEOUS REVENUE					
	366100 REFUNDS & REIMBURSEMENTS	0.00	15,354.25	0.00	-15,354.25	** %
	Account Group Total:	0.00	15,354.25	0.00	-15,354.25	** %
390000	NON-REVENUE SOURCES					
	399800 DEBT ISSUANCE	0.00	13,706,689.00	0.00	-13,706,689.00	** %
	Account Group Total:	0.00	13,706,689.00	0.00	-13,706,689.00	** %
	Fund Total:	0.00	13,722,043.25	0.00	-13,722,043.25	** %
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	446,976.19	3,229,626.72	7,300,000.00	4,070,373.28	44 %
	347110 WAWSA BULK COMMERCIAL SALES	24,492.44	50,004.94	0.00	-50,004.94	** %
	347120 WAWSA BASELINE INDUSTRIAL SALES	39,428.16	238,976.65	0.00	-238,976.65	** %
	347130 WAWSA O&M REIMBURSEMENT	312,364.36	2,834,304.69	0.00	-2,834,304.69	** %
	347140 WAWSA DEBT SERVICE REIMBURSEMENT	140,634.39	1,125,074.94	0.00	-1,125,074.94	** %
	347200 SALE OF SHOP WATER	552.10	3,678.27	3,000.00	-678.27	123 %
	347400 DOOR HANGER CHARGE	620.00	6,445.00	8,000.00	1,555.00	81 %
	347600 CREDIT CARD CONV FEE	2,283.00	19,791.00	24,000.00	4,209.00	82 %
	347800 WATER METERS	7,096.80	80,679.02	208,000.00	127,320.98	39 %
	347900 WATER HOOKUP	800.00	6,000.00	70,000.00	64,000.00	9 %
	349100 PENALTY REVENUE	1,893.44	10,801.77	8,000.00	-2,801.77	135 %
	Account Group Total:	977,140.88	7,605,503.00	7,621,000.00	15,497.00	100 %
360000	MISCELLANEOUS REVENUE					
	362150 OIL & GAS ROYALTIES	2,087.93	17,747.19	0.00	-17,747.19	** %
	366100 REFUNDS & REIMBURSEMENTS	-1,691.22	17,700.97	2,000.00	-15,700.97	885 %
	369100 OTHER MISC REVENUE	0.00	30.00	0.00	-30.00	** %
	Account Group Total:	396.71	35,478.16	2,000.00	-33,478.16	*** %
390000	NON-REVENUE SOURCES					
	399900 TRSFR 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:	977,537.59	7,854,006.16	7,823,000.00	-31,006.16	100 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
502 Sewer						
340000	CHARGES FOR SERVICES					
344100	SEWER CHARGES	95,212.04	744,651.58	1,045,000.00	300,348.42	71 %
344300	STORM SEWER FEE	14,729.50	129,571.29	125,000.00	-4,571.29	104 %
344400	SEWER HOOKUP	962.12	7,362.12	50,000.00	42,637.88	15 %
349100	PENALTY REVENUE	231.62	1,913.30	2,000.00	86.70	96 %
	Account Group Total:	111,135.28	883,498.29	1,222,000.00	338,501.71	72 %
360000	MISCELLANEOUS REVENUE					
362150	OIL & GAS ROYALTIES	0.00	0.00	11,000.00	11,000.00	0 %
369100	OTHER MISC REVENUE	140.00	3,290.00	2,000.00	-1,290.00	165 %
	Account Group Total:	140.00	3,290.00	13,000.00	9,710.00	25 %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	0.00	27,000,000.00	27,000,000.00	0 %
399900	TRSFER FROM OTHER FUNDS	0.00	5,407,436.03	0.00	-5,407,436.03	** %
	Account Group Total:	0.00	5,407,436.03	27,000,000.00	21,592,563.97	20 %
	Fund Total:	111,275.28	6,294,224.32	28,235,000.00	21,940,775.68	22 %
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	114,893.17	1,740,986.68	2,300,000.00	559,013.32	76 %
344210	RECYCLE SURCHARGE FEE	0.00	469.80	0.00	-469.80	** %
349100	PENALTY REVENUE	209.86	1,959.51	0.00	-1,959.51	** %
	Account Group Total:	115,103.03	1,743,415.99	2,300,000.00	556,584.01	76 %
360000	MISCELLANEOUS REVENUE					
366100	REFUNDS & REIMBURSEMENTS	0.00	9,731.15	0.00	-9,731.15	** %
	Account Group Total:	0.00	9,731.15	0.00	-9,731.15	** %
	Fund Total:	115,103.03	1,754,382.74	2,300,000.00	545,617.26	76 %
506 Landfill/Recycle						
320000	LICENSES AND PERMITS					
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	11,471.56	1,282,544.99	2,500,000.00	1,217,455.01	51 %
	Account Group Total:	11,471.56	1,282,544.99	2,500,000.00	1,217,455.01	51 %
330000	INTERGOVERNMENTAL REVENUE					
339300	APPLIANCE FEE	95.00	1,871.91	50.00	-1,821.91	*** %
	Account Group Total:	95.00	1,871.91	50.00	-1,821.91	*** %
340000	CHARGES FOR SERVICES					

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
506 Landfill/Recycle						
344200	REFUSE CHARGES	48,883.12	428,281.97	550,000.00	121,718.03	78 %
344210	RECYCLE SURCHARGE FEE	2,831.39	45,869.46	69,000.00	23,130.54	66 %
344220	RECYCLE-SALE OF PRODUCTS	25,134.00	66,036.80	1,500.00	-64,536.80	** %
349100	PENALTY REVENUE	6,151.22	29,825.99	70,000.00	40,174.01	43 %
	Account Group Total:	82,999.73	570,014.22	690,500.00	120,485.78	83 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	79.93	200.00	120.07	40 %
362400	EQUIPMENT RENTAL	20.00	1,040.00	3,400.00	2,360.00	31 %
366100	REFUNDS & REIMBURSEMENTS	-2,255.00	0.01	1,000.00	999.99	0 %
369100	OTHER MISC REVENUE	0.00	227.06	0.00	-227.06	** %
	Account Group Total:	-2,235.00	1,347.00	4,600.00	3,253.00	29 %
390000 NON-REVENUE SOURCES						
399900	TRSFER 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:	92,331.29	1,926,783.12	3,195,150.00	1,268,366.88	60 %
620 Interest Fund						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	5,209.28	44,753.74	50,000.00	5,246.26	90 %
	Account Group Total:	5,209.28	44,753.74	50,000.00	5,246.26	90 %
	Fund Total:	5,209.28	44,753.74	50,000.00	5,246.26	90 %
703 Park Fund						
330000 INTERGOVERNMENTAL REVENUE						
335000	STATE SHARED REVENUES	0.00	222,633.89	347,000.00	124,366.11	64 %
	Account Group Total:	0.00	222,633.89	347,000.00	124,366.11	64 %
	Fund Total:	0.00	222,633.89	347,000.00	124,366.11	64 %
704 Library Authority Fund						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	0.84	0.00	-0.84	** %
	Account Group Total:	0.00	0.84	0.00	-0.84	** %
	Fund Total:	0.00	0.84	0.00	-0.84	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
706 Park Dedication						
310000	TAXES					
	318000 OTHER TAXES	100.00	500.00	0.00	-500.00	** %
	Account Group Total:	100.00	500.00	0.00	-500.00	** %
	Fund Total:	100.00	500.00	0.00	-500.00	** %
750 Lite-Up Harmon Park/Coyote						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	1.48	100.00	98.52	1 %
	Account Group Total:	0.00	1.48	100.00	98.52	1 %
	Fund Total:	0.00	1.48	100.00	98.52	1 %
4003 P-211 Main St Construction						
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	594,101.16	0.00	-594,101.16	** %
	Account Group Total:	0.00	594,101.16	0.00	-594,101.16	** %
	Fund Total:	0.00	594,101.16	0.00	-594,101.16	** %
4004 D13-12 Williston Parks Sub Water & Sewer Improvements						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	3.96	0.00	-3.96	** %
	Account Group Total:	0.00	3.96	0.00	-3.96	** %
	Fund Total:	0.00	3.96	0.00	-3.96	** %
4005 D13-7 Barstad/Schroeder Water, Sewer, Street						
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	0.58	0.00	-0.58	** %
	Account Group Total:	0.00	0.58	0.00	-0.58	** %
	Fund Total:	0.00	0.58	0.00	-0.58	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4008 D13-9 Alley Improvement Clark/Horob						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	0.48	0.00	-0.48	** %
	Account Group Total:	0.00	0.48	0.00	-0.48	** %
	Fund Total:	0.00	0.48	0.00	-0.48	** %
4010 D15-10 / P220-16th Ave W Reconstruction						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	450,417.76	0.00	-450,417.76	** %
	Account Group Total:	0.00	450,417.76	0.00	-450,417.76	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	42.24	0.00	-42.24	** %
	Account Group Total:	0.00	42.24	0.00	-42.24	** %
	Fund Total:	0.00	450,460.00	0.00	-450,460.00	** %
4011 P221-70th St W Water, Sewer, Street						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	30.17	0.00	-30.17	** %
	Account Group Total:	0.00	30.17	0.00	-30.17	** %
	Fund Total:	0.00	30.17	0.00	-30.17	** %
4012 P222 WTP Phase IV						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	4.90	0.00	-4.90	** %
	Account Group Total:	0.00	4.90	0.00	-4.90	** %
	Fund Total:	0.00	4.90	0.00	-4.90	** %
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1,247.51	0.00	-1,247.51	** %
	Account Group Total:	0.00	1,247.51	0.00	-1,247.51	** %
	Fund Total:	0.00	1,247.51	0.00	-1,247.51	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4017	P237 Landfill Cell 5					
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	774.94	0.00	-774.94	** %
	Account Group Total:	0.00	774.94	0.00	-774.94	** %
	Fund Total:	0.00	774.94	0.00	-774.94	** %
4021	New Fire Station - Building, Equipment, & Truck(s)					
390000	NON-REVENUE SOURCES					
	399800 DEBT ISSUANCE	-4,821,480.66	0.00	0.00	0.00	** %
	399810 BOND PREMIUM	-443,457.70	0.00	0.00	0.00	** %
	399900 TRSFR FROM OTHER FUNDS	5,195,146.90	5,195,146.90	0.00	-5,195,146.90	** %
	Account Group Total:	-69,791.46	5,195,146.90	0.00	-5,195,146.90	** %
	Fund Total:	-69,791.46	5,195,146.90	0.00	-5,195,146.90	** %
4025	2013A Sales Tax Revenue					
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	194.58	0.00	-194.58	** %
	Account Group Total:	0.00	194.58	0.00	-194.58	** %
	Fund Total:	0.00	194.58	0.00	-194.58	** %
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	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	17,804.66	26,141.21	0.00	-26,141.21	** %
	Account Group Total:	17,804.66	26,141.21	0.00	-26,141.21	** %
	Fund Total:	17,804.66	26,141.21	0.00	-26,141.21	** %
4033 P226 11th Street Intersection Phase II						
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	313,787.49	0.00	-313,787.49	** %
	Account Group Total:	0.00	313,787.49	0.00	-313,787.49	** %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	674.03	0.00	-674.03	** %
	364100 SALE OF FIXED ASSETS	0.00	20,000.00	0.00	-20,000.00	** %
	Account Group Total:	0.00	20,674.03	0.00	-20,674.03	** %
	Fund Total:	0.00	334,461.52	0.00	-334,461.52	** %
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						
390000	NON-REVENUE SOURCES					
	399800 DEBT ISSUANCE	0.00	1,063,371.76	0.00	-1,063,371.76	** %
	Account Group Total:	0.00	1,063,371.76	0.00	-1,063,371.76	** %
	Fund Total:	0.00	1,063,371.76	0.00	-1,063,371.76	** %

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	** %
	Fund Total:	0.00	133,386.46	0.00	-133,386.46	** %
4047	D15-3 New High School Off Site					
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	940,833.77	0.00	-940,833.77	** %
	Account Group Total:	0.00	940,833.77	0.00	-940,833.77	** %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	807.21	0.00	-807.21	** %
	Account Group Total:	0.00	807.21	0.00	-807.21	** %
	Fund Total:	0.00	941,640.98	0.00	-941,640.98	** %
4050	D15-5 East Highland Drive Extension					
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	58,073.40	0.00	-58,073.40	** %
	Account Group Total:	0.00	58,073.40	0.00	-58,073.40	** %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	1.93	0.00	-1.93	** %
	Account Group Total:	0.00	1.93	0.00	-1.93	** %
	Fund Total:	0.00	58,075.33	0.00	-58,075.33	** %
4052	D15-2 New High School On Site Improvements					
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:	0.00	5,759,338.42	0.00	-5,759,338.42	** %
4053	D15-7 49th St W Water & Sewer Improvement					
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	0.00	167,008.65	0.00	-167,008.65	** %
	Account Group Total:	0.00	167,008.65	0.00	-167,008.65	** %
360000	MISCELLANEOUS REVENUE					
	361000 INTEREST ON INVESTMENTS	0.00	9.29	0.00	-9.29	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4053	D15-7 49th St W Water & Sewer Improvement					
	Account Group Total:	0.00	9.29	0.00	-9.29	** %
	Fund Total:	0.00	167,017.94	0.00	-167,017.94	** %
4054	D15-8 Schlumberger Drainage Improvements					
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	381,267.88	0.00	-381,267.88	** %
	Account Group Total:	0.00	381,267.88	0.00	-381,267.88	** %
	Fund Total:	0.00	381,267.88	0.00	-381,267.88	** %
4055	D15-9 Street Improvements (Mill & Overlay)					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	238.06	0.00	-238.06	** %
	Account Group Total:	0.00	238.06	0.00	-238.06	** %
	Fund Total:	0.00	238.06	0.00	-238.06	** %
4056	D15-11 Wegley Green Acres Water & Sewer					
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	350,812.95	0.00	-350,812.95	** %
	Account Group Total:	0.00	350,812.95	0.00	-350,812.95	** %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	1,957,836.62	0.00	-1,957,836.62	** %
	Account Group Total:	0.00	1,957,836.62	0.00	-1,957,836.62	** %
	Fund Total:	0.00	2,308,649.57	0.00	-2,308,649.57	** %
4058	D15-17 11th Street - 32nd Ave to 139th Ave					
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	415,273.64	0.00	-415,273.64	** %
	Account Group Total:	0.00	415,273.64	0.00	-415,273.64	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	1,192.43	0.00	-1,192.43	** %
366100	REFUNDS & REIMBURSEMENTS	-2,152.80	0.00	0.00	0.00	** %
	Account Group Total:	-2,152.80	1,192.43	0.00	-1,192.43	** %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	3,552,998.72	0.00	-3,552,998.72	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4058 D15-17 11th Street - 32nd Ave to 139th Ave						
	Account Group Total:	0.00	3,552,998.72	0.00	-3,552,998.72	** %
	Fund Total:	-2,152.80	3,969,464.79	0.00	-3,969,464.79	** %
4059 58th Street Traffic Signals						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	341.91	0.00	-341.91	** %
	Account Group Total:	0.00	341.91	0.00	-341.91	** %
	Fund Total:	0.00	341.91	0.00	-341.91	** %
4060 Fair Grounds Road Water Crossing						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	73.69	0.00	-73.69	** %
	Account Group Total:	0.00	73.69	0.00	-73.69	** %
	Fund Total:	0.00	73.69	0.00	-73.69	** %
4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	215,356.85	0.00	-215,356.85	** %
	Account Group Total:	0.00	215,356.85	0.00	-215,356.85	** %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	1,201.62	0.00	-1,201.62	** %
	Account Group Total:	0.00	1,201.62	0.00	-1,201.62	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	3,222,966.98	0.00	-3,222,966.98	** %
	Account Group Total:	0.00	3,222,966.98	0.00	-3,222,966.98	** %
	Fund Total:	0.00	3,439,525.45	0.00	-3,439,525.45	** %
4062 P267 - East Dakota Parkway Reconstruction						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	221.06	0.00	-221.06	** %
	Account Group Total:	0.00	221.06	0.00	-221.06	** %
	Fund Total:	0.00	221.06	0.00	-221.06	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4063 D15-13 66th Street Water & Sewer						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	117,497.86	0.00	-117,497.86	** %
	Account Group Total:	0.00	117,497.86	0.00	-117,497.86	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	107.46	0.00	-107.46	** %
	Account Group Total:	0.00	107.46	0.00	-107.46	** %
	Fund Total:	0.00	117,605.32	0.00	-117,605.32	** %
4064 D15-12 Williston Park Water & Sewer						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	223,409.77	0.00	-223,409.77	** %
	Account Group Total:	0.00	223,409.77	0.00	-223,409.77	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	19.64	0.00	-19.64	** %
	Account Group Total:	0.00	19.64	0.00	-19.64	** %
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:	0.00	1,372,142.50	0.00	-1,372,142.50	** %
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	678.26	0.00	-678.26	** %
	Account Group Total:	0.00	678.26	0.00	-678.26	** %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	0.00	1,566,854.26	0.00	-1,566,854.26	** %
	Account Group Total:	0.00	1,566,854.26	0.00	-1,566,854.26	** %
	Fund Total:	0.00	1,567,532.52	0.00	-1,567,532.52	** %
4067 AIP Project 39 T/W A and Apron Mill & Overlay						
330000	INTERGOVERNMENTAL REVENUE					
331000	FEDERAL GRANT	80,910.00	80,910.00	0.00	-80,910.00	** %
334000	STATE GRANTS	6,205.96	6,205.96	0.00	-6,205.96	** %
	Account Group Total:	87,115.96	87,115.96	0.00	-87,115.96	** %
	Fund Total:	87,115.96	87,115.96	0.00	-87,115.96	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4068 AIP Snow Removal Equipment - PFC Funded						
390000 NON-REVENUE SOURCES						
	399900 TRSFR FROM OTHER FUNDS	0.00	621,094.54	0.00	-621,094.54	** %
	Account Group Total:	0.00	621,094.54	0.00	-621,094.54	** %
	Fund Total:	0.00	621,094.54	0.00	-621,094.54	** %
4069 D15-15 2015 Street Reconstruction						
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	1,531,652.27	0.00	-1,531,652.27	** %
	Account Group Total:	0.00	1,531,652.27	0.00	-1,531,652.27	** %
	Fund Total:	0.00	1,531,652.27	0.00	-1,531,652.27	** %
4071 AIP - Design & Construct Terminal at New Airport						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	97,200.00	2,073,510.00	0.00	-2,073,510.00	** %
	Account Group Total:	97,200.00	2,073,510.00	0.00	-2,073,510.00	** %
	Fund Total:	97,200.00	2,073,510.00	0.00	-2,073,510.00	** %
4072 AIP - Design & Construct ARFF Station/SRE Storage Building						
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	376,867.15	0.00	-376,867.15	** %
	Account Group Total:	0.00	376,867.15	0.00	-376,867.15	** %
	Fund Total:	0.00	376,867.15	0.00	-376,867.15	** %
4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	196.89	0.00	-196.89	** %
	Account Group Total:	0.00	196.89	0.00	-196.89	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	4,970,604.28	0.00	0.00	0.00	** %
	399810 BOND PREMIUM	457,173.41	0.00	0.00	0.00	** %
	Account Group Total:	5,427,777.69	0.00	0.00	0.00	** %
	Fund Total:	5,427,777.69	196.89	0.00	-196.89	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	35.13	0.00	-35.13	** %
	Account Group Total:	0.00	35.13	0.00	-35.13	** %
390000	NON-REVENUE SOURCES					
399800	DEBT ISSUANCE	2,252,428.65	0.00	0.00	0.00	** %
	Account Group Total:	2,252,428.65	0.00	0.00	0.00	** %
	Fund Total:	2,252,428.65	35.13	0.00	-35.13	** %
4078 D15-18 Water & Street Improvement						
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	26.33	0.00	-26.33	** %
	Account Group Total:	0.00	26.33	0.00	-26.33	** %
	Fund Total:	0.00	26.33	0.00	-26.33	** %
4092 D16-1 Sidewalk Improvement						
360000	MISCELLANEOUS REVENUE					
369100	OTHER MISC REVENUE	0.00	60.00	0.00	-60.00	** %
	Account Group Total:	0.00	60.00	0.00	-60.00	** %
	Fund Total:	0.00	60.00	0.00	-60.00	** %
4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th 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	** %
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	** %
	Fund Total:	0.00	657,400.00	0.00	-657,400.00	** %
	Grand Total:	13,823,770.20	145,841,722.21	150,875,164.00	5,033,441.79	97 %