

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
310000 TAXES						
311000	REAL PROPERTY	215,185.06	3,672,228.93	1,900,000.00	-1,772,228.93	193 %
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:	215,185.06	3,705,695.90	2,032,000.00	-1,673,695.90	182 %
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	25,588.85	177,917.07	247,000.00	69,082.93	72 %
321400	CREW CAMP FEES	0.00	176,800.00	550,000.00	373,200.00	32 %
321600	GAS INSTALLERS	105.00	4,675.00	20,000.00	15,325.00	23 %
321700	PLUMBERS	175.00	6,975.00	100,000.00	93,025.00	7 %
321800	EXCAVATORS	422.00	1,090.00	6,000.00	4,910.00	18 %
321900	SIDEWALK CONTRACTORS	0.00	221.72	3,000.00	2,778.28	7 %
322000	MECHANICS	125.00	3,710.00	15,000.00	11,290.00	25 %
322100	OTHER BUS LIC & PERMITS	900.00	2,181.68	6,000.00	3,818.32	36 %
322200	BIKE	0.00	32.00	100.00	68.00	32 %
322300	BUILDING PERMITS & FEES	9,602.00	151,077.00	1,000,000.00	848,923.00	15 %
322500	DOG/CAT	40.00	344.00	1,000.00	656.00	34 %
322600	INSPECTION FEES	0.00	450.00	4,000.00	3,550.00	11 %
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	17,373.50	132,140.25	200,000.00	67,859.75	66 %
	Account Group Total:	54,331.35	663,063.72	2,239,600.00	1,576,536.28	30 %
330000 INTERGOVERNMENTAL REVENUE						
331000	FEDERAL GRANT	5,347.65	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	77,775.84	271,591.05	0.00	-271,591.05	** %
335000	STATE SHARED REVENUES	2,345.38	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	2,906,779.85	22,282,600.70	38,000,000.00	15,717,399.30	59 %
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	21,817.18	60,000.00	38,182.82	36 %
338600	STREET LIGHT TO INDIV.	0.00	-897.41	80,000.00	80,897.41	-1 %
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	0.00	88,218.58	200,000.00	111,781.42	44 %
339000	SHOP - SALE OF GAS	0.00	166,629.55	400,000.00	233,370.45	42 %
339100	PUBLIC WORK TO OTHER DEPT	18,206.50	92,132.50	500,000.00	407,867.50	18 %
339200	RENT OF ADMIN. BUILDING	10,249.00	51,245.00	123,000.00	71,755.00	42 %
	Account Group Total:	3,021,273.75	24,263,968.86	42,192,638.00	17,928,669.14	58 %
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	0.00	3,000.00	3,000.00	0 %
	341300 COPIES	412.25	2,612.75	3,800.00	1,187.25	69 %
	341917 DONATIONS	5,000.00	5,550.00	2,000.00	-3,550.00	278 %
	342100 SPECIAL POLICE SERVICES	0.00	3,532.16	860.00	-2,672.16	411 %
	347500 NSF CHARGES	0.00	70.00	270.00	200.00	26 %
	Account Group Total:	5,412.25	11,764.91	11,090.00	-674.91	106 %
350000 FINES AND FORFEITS						
	351100 COURT	99,199.21	671,915.03	890,000.00	218,084.97	75 %
	351200 PARKING FINES	2,455.00	37,280.00	42,000.00	4,720.00	89 %
	351400 DOG IMPOUNDING	570.00	4,465.00	6,000.00	1,535.00	74 %
	351500 CAR IMPOUNDING	975.00	24,720.00	40,000.00	15,280.00	62 %
	351600 HANDICAP PARKING FINES	0.00	0.00	500.00	500.00	0 %
	351800 VICTIM IMPACT FEE	90.00	90.00	400.00	310.00	23 %
	Account Group Total:	103,289.21	738,470.03	978,900.00	240,429.97	75 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	7,180.38	10,000.00	2,819.62	72 %
	362200 NEW ARMORY	148.00	6,468.63	24,000.00	17,531.37	27 %
	362400 EQUIPMENT RENTAL	0.00	20.00	0.00	-20.00	** %
	362500 LAND LEASE	0.00	28,903.75	70,000.00	41,096.25	41 %
	362900 OTHER RENTALS	0.00	0.00	10,000.00	10,000.00	0 %
	364100 SALE OF FIXED ASSETS	0.00	12,500.00	5,000.00	-7,500.00	250 %
	366100 REFUNDS & REIMBURSEMENTS	1,582.24	175,399.46	200,000.00	24,600.54	88 %
	369100 OTHER MISC REVENUE	15,229.60	109,301.13	283,000.00	173,698.87	39 %
	Account Group Total:	16,959.84	339,773.35	602,000.00	262,226.65	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						
	399800 DEBT ISSUANCE	0.00	1,787,973.36	0.00	-1,787,973.36	** %
	399810 BOND PREMIUM	0.00	11,453.06	0.00	-11,453.06	** %
	399900 TRSFR FROM OTHER FUNDS	0.00	0.00	3,021,378.00	3,021,378.00	0 %
	Account Group Total:	0.00	1,799,426.42	3,021,378.00	1,221,951.58	60 %
	Fund Total:	3,416,451.46	31,522,163.19	51,197,606.00	19,675,442.81	62 %
201 Municipal Highway Fund						
330000 INTERGOVERNMENTAL REVENUE						
	334200 STATE ROAD GRANT	64,950.69	605,837.18	1,085,000.00	479,162.82	56 %
	Account Group Total:	64,950.69	605,837.18	1,085,000.00	479,162.82	56 %
	Fund Total:	64,950.69	605,837.18	1,085,000.00	479,162.82	56 %

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202 Social Security Fund						
310000	TAXES					
	311000 REAL PROPERTY	37,382.52	50,118.87	1,200,000.00	1,149,881.13	4 %
	Account Group Total:	37,382.52	50,118.87	1,200,000.00	1,149,881.13	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:	37,382.52	737,348.96	1,200,000.00	462,651.04	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	552.60	1,756.59	0.00	-1,756.59	** %
	Account Group Total:	552.60	1,756.59	0.00	-1,756.59	** %
	Fund Total:	552.60	1,756.59	0.00	-1,756.59	** %
206 Emergency Fund						
310000	TAXES					
	311000 REAL PROPERTY	582.69	1,208.77	20,000.00	18,791.23	6 %
	Account Group Total:	582.69	1,208.77	20,000.00	18,791.23	6 %
	Fund Total:	582.69	1,208.77	20,000.00	18,791.23	6 %
207 Planning Study						
310000	TAXES					
	311000 REAL PROPERTY	7,776.34	10,379.29	435,122.00	424,742.71	2 %
	Account Group Total:	7,776.34	10,379.29	435,122.00	424,742.71	2 %
320000	LICENSES AND PERMITS					
	322100 OTHER BUS LIC & PERMITS	70.00	2,065.00	0.00	-2,065.00	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
207 Planning Study						
	Account Group Total:	70.00	2,065.00	0.00	-2,065.00	** %
340000 CHARGES FOR SERVICES						
	341400 PLAN CHECKING FEES	750.00	13,410.00	41,000.00	27,590.00	33 %
	Account Group Total:	750.00	13,410.00	41,000.00	27,590.00	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:	8,596.34	360,389.56	476,122.00	115,732.44	76 %
208 Cemetery						
310000 TAXES						
	311000 REAL PROPERTY	7,314.58	96,194.96	100,000.00	3,805.04	96 %
	Account Group Total:	7,314.58	96,194.96	100,000.00	3,805.04	96 %
340000 CHARGES FOR SERVICES						
	341700 GRAVE OPENINGS	7,675.00	61,825.00	70,000.00	8,175.00	88 %
	Account Group Total:	7,675.00	61,825.00	70,000.00	8,175.00	88 %
360000 MISCELLANEOUS REVENUE						
	362500 LAND LEASE	0.00	3,675.00	8,400.00	4,725.00	44 %
	364000 SALE OF FIXED ASSETS	2,700.00	31,651.25	50,000.00	18,348.75	63 %
	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:	2,700.00	37,244.03	62,400.00	25,155.97	60 %
	Fund Total:	17,689.58	195,263.99	232,400.00	37,136.01	84 %
209 Ambulance						
310000 TAXES						
	311000 REAL PROPERTY	19.89	138.72	0.00	-138.72	** %
	Account Group Total:	19.89	138.72	0.00	-138.72	** %
330000 INTERGOVERNMENTAL REVENUE						
	334000 STATE GRANTS	0.00	167,027.00	0.00	-167,027.00	** %
	334321 AMBULANCE-TWNSHIP-COUNTY	0.00	15,002.50	15,225.00	222.50	99 %
	Account Group Total:	0.00	182,029.50	15,225.00	-166,804.50	*** %
340000 CHARGES FOR SERVICES						
	342200 EMERGENCY SERVICE FEES	143,981.00	1,225,149.10	1,000,000.00	-225,149.10	123 %

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209 Ambulance						
	Account Group Total:	143,981.00	1,225,149.10	1,000,000.00	-225,149.10	123 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	0.95	0.00	-0.95	** %
	365100 DONATION	0.00	1,245.00	0.00	-1,245.00	** %
	366100 REFUNDS & REIMBURSEMENTS	0.00	-84.71	0.00	84.71	** %
	Account Group Total:	0.00	1,161.24	0.00	-1,161.24	** %
390000 NON-REVENUE SOURCES						
	399800 DEBT ISSUANCE	0.00	613,578.91	0.00	-613,578.91	** %
	399810 BOND PREMIUM	0.00	2,262.65	0.00	-2,262.65	** %
	Account Group Total:	0.00	615,841.56	0.00	-615,841.56	** %
	Fund Total:	144,000.89	2,024,320.12	1,015,225.00	-1,009,095.12	199 %
210 Pension Fund						
310000 TAXES						
	311000 REAL PROPERTY	8,301.32	11,334.96	250,000.00	238,665.04	5 %
	312100 POLICE PENSION LEVY	3,664.57	5,035.27	50,000.00	44,964.73	10 %
	Account Group Total:	11,965.89	16,370.23	300,000.00	283,629.77	5 %
390000 NON-REVENUE SOURCES						
	399900 TRSFR 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:	11,965.89	759,607.59	300,000.00	-459,607.59	253 %
211 Insurance Reserve						
310000 TAXES						
	311000 REAL PROPERTY	2,818.74	3,904.46	100,000.00	96,095.54	4 %
	Account Group Total:	2,818.74	3,904.46	100,000.00	96,095.54	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:	2,818.74	3,937.50	100,000.00	96,062.50	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	24,637.50	233,677.83	1,000,000.00	766,322.17	23 %
334314	SALES TAX/COMM. ENHANCEMT	6,159.37	58,419.45	50,000.00	-8,419.45	117 %
	Account Group Total:	30,796.87	417,097.28	1,050,000.00	632,902.72	40 %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	610.89	0.00	-610.89	** %
366100	REFUNDS & REIMBURSEMENTS	0.00	72,528.94	0.00	-72,528.94	** %
	Account Group Total:	0.00	73,139.83	0.00	-73,139.83	** %
	Fund Total:	30,796.87	490,237.11	1,050,000.00	559,762.89	47 %
213 Parking Authority						
320000	LICENSES AND PERMITS					
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	60.00	1,680.00	0.00	-1,680.00	** %
	Account Group Total:	60.00	1,680.00	0.00	-1,680.00	** %
350000	FINES AND FORFEITS					
351200	PARKING FINES	1,590.00	11,894.00	0.00	-11,894.00	** %
	Account Group Total:	1,590.00	11,894.00	0.00	-11,894.00	** %
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	57.78	120.00	62.22	48 %
362100	PARKING LOTS	150.00	450.00	600.00	150.00	75 %
	Account Group Total:	150.00	507.78	720.00	212.22	71 %
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:	1,800.00	14,081.78	12,720.00	-1,361.78	111 %
214 Visitor's Promotion Fund						
330000	INTERGOVERNMENTAL REVENUE					
334610	VISITORS HOTEL-MOTEL TAX	20,516.83	228,162.14	800,000.00	571,837.86	29 %
	Account Group Total:	20,516.83	228,162.14	800,000.00	571,837.86	29 %
340000	CHARGES FOR SERVICES					
341900	SPORT & RECREATION	0.00	28,797.82	30,000.00	1,202.18	96 %
341912	DAK STORE	8,692.47	21,985.60	50,000.00	28,014.40	44 %
341914	MISCELLANEOUS EVENTS	12,191.00	17,191.00	20,000.00	2,809.00	86 %
	Account Group Total:	20,883.47	67,974.42	100,000.00	32,025.58	68 %
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	55.00	16,187.00	20,000.00	3,813.00	81 %
366100	REFUNDS & REIMBURSEMENTS	0.00	40.00	60,000.00	59,960.00	0 %
369100	OTHER MISC REVENUE	0.00	51,487.11	30,000.00	-21,487.11	172 %
369400	ADVERTISING	1,275.00	9,625.00	10,000.00	375.00	96 %
	Account Group Total:	1,330.00	77,460.69	120,500.00	43,039.31	64 %
	Fund Total:	42,730.30	373,597.25	1,020,500.00	646,902.75	37 %
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	32,780.05	256,484.61	277,878.00	21,393.39	92 %
	Account Group Total:	32,780.05	480,938.26	565,756.00	84,817.74	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	5,998.01	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:	5,998.01	87,319.97	44,815.00	-42,504.97	195 %
340000 CHARGES FOR SERVICES						
341211	BOOK SALES	381.75	1,542.40	3,000.00	1,457.60	51 %
341212	NON-RESIDENT FEES	160.00	1,470.00	2,000.00	530.00	74 %
341300	COPIES	1,311.80	10,523.40	6,000.00	-4,523.40	175 %
	Account Group Total:	1,853.55	13,535.80	11,000.00	-2,535.80	123 %
350000 FINES AND FORFEITS						
351900	OTHER FINES	604.00	5,490.66	6,000.00	509.34	92 %
	Account Group Total:	604.00	5,490.66	6,000.00	509.34	92 %
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.00	46.50	500.00	453.50	9 %
366100	REFUNDS & REIMBURSEMENTS	1,276.25	16,012.76	15,000.00	-1,012.76	107 %
	Account Group Total:	1,276.25	16,059.26	15,500.00	-559.26	104 %
390000 NON-REVENUE SOURCES						
399900	TRSFY FROM OTHER FUNDS	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
	Fund Total:	42,511.86	603,343.95	653,071.00	49,727.05	92 %

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216 911 Communications						
330000	INTERGOVERNMENTAL REVENUE					
	334630 EXCISE TAX	35,875.59	90,715.53	100,000.00	9,284.47	91 %
	334640 EXCISE TAX/WIRELESS	20,224.18	187,044.27	300,000.00	112,955.73	62 %
	Account Group Total:	56,099.77	277,759.80	400,000.00	122,240.20	69 %
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:	56,099.77	443,970.38	400,000.00	-43,970.38	111 %
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	58,470.00	459,583.88	550,000.00	90,416.12	84 %
	349100 PENALTY REVENUE	103.24	1,220.75	1,800.00	579.25	68 %
	Account Group Total:	58,573.24	460,804.63	551,800.00	90,995.37	84 %
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:	58,573.24	460,812.90	551,800.00	90,987.10	84 %
219 Old Armory						
330000	INTERGOVERNMENTAL REVENUE					
	337100 LOCAL GRANTS	6,250.00	6,250.00	0.00	-6,250.00	** %
	Account Group Total:	6,250.00	6,250.00	0.00	-6,250.00	** %
340000	CHARGES FOR SERVICES					
	341915 GENERAL ROOM RENT	3,700.00	17,425.00	0.00	-17,425.00	** %
	341917 DONATIONS	50.00	96,275.00	0.00	-96,275.00	** %
	Account Group Total:	3,750.00	113,700.00	0.00	-113,700.00	** %

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:	10,000.00	130,018.54	10,000.00	-120,018.54	*** %
220 Sales Tax Fund						
330000	INTERGOVERNMENTAL REVENUE					
	334312 SALES TAX REVENUE	461,953.12	4,381,459.38	12,750,000.00	8,368,540.62	34 %
	334316 SALES TAX PARK	492,749.99	4,673,556.66	17,000,000.00	12,326,443.34	27 %
	Account Group Total:	954,703.11	9,055,016.04	29,750,000.00	20,694,983.96	30 %
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:	954,703.11	9,058,713.56	29,750,000.00	20,691,286.44	30 %
221 Airport						
310000	TAXES					
	311000 REAL PROPERTY	36,456.45	171,041.98	150,000.00	-21,041.98	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:	36,456.45	598,606.51	412,700.00	-185,906.51	145 %
330000	INTERGOVERNMENTAL REVENUE					
	334000 STATE GRANTS	4,661.05	8,605.11	35,000.00	26,394.89	25 %
	335000 STATE SHARED REVENUES	4,344.72	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:	9,005.77	29,423.42	71,000.00	41,576.58	41 %
340000	CHARGES FOR SERVICES					
	348300 FUEL FLOWAGE	0.00	45,702.16	200,000.00	154,297.84	23 %
	348400 PARKING LOT RECEIPTS	0.00	70,066.47	400,000.00	329,933.53	18 %
	348500 UTILITY REIMBURSEMENT	0.00	0.00	14,000.00	14,000.00	0 %
	349200 LANDING FEES/SECURITY	0.00	46,854.98	450,000.00	403,145.02	10 %
	Account Group Total:	0.00	162,623.61	1,064,000.00	901,376.39	15 %
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	400.83	2,380.08	100,000.00	97,619.92	2 %
362500	LAND LEASE	0.00	25,278.36	27,000.00	1,721.64	94 %
362600	TERMINAL RENTAL	0.00	18,307.25	400,000.00	381,692.75	5 %
362700	HANGAR RENTAL	0.00	64,580.91	200,000.00	135,419.09	32 %
362800	BUILDING RENT	0.00	400.00	0.00	-400.00	** %
369100	OTHER MISC REVENUE	0.00	820.00	100,000.00	99,180.00	1 %
369400	ADVERTISING	0.00	10,500.00	0.00	-10,500.00	** %
369800	AIRPORT CAR RENTAL REVENUE	0.00	138,511.77	0.00	-138,511.77	** %
369850	CONCESSIONS	0.00	8,897.21	0.00	-8,897.21	** %
	Account Group Total:	400.83	269,952.22	827,000.00	557,047.78	33 %
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:	45,863.05	1,218,998.26	2,374,700.00	1,155,701.74	51 %
222 City Building Fund						
310000 TAXES						
311000	REAL PROPERTY	15,868.71	258,031.29	275,000.00	16,968.71	94 %
	Account Group Total:	15,868.71	258,031.29	275,000.00	16,968.71	94 %
	Fund Total:	15,868.71	258,031.29	275,000.00	16,968.71	94 %
223 Band						
310000 TAXES						
311000	REAL PROPERTY	134.36	186.83	4,000.00	3,813.17	5 %
	Account Group Total:	134.36	186.83	4,000.00	3,813.17	5 %
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:	134.36	188.03	4,000.00	3,811.97	5 %
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	300.00	3,673.75	6,000.00	2,326.25	61 %
	Account Group Total:	300.00	3,729.61	6,100.00	2,370.39	61 %
	Fund Total:	300.00	3,729.61	6,100.00	2,370.39	61 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
229 Community Development						
330000	INTERGOVERNMENTAL REVENUE					
	331200 HUD GRANT	0.00	6,404.79	50,000.00	43,595.21	13 %
	Account Group Total:	0.00	6,404.79	50,000.00	43,595.21	13 %
	Fund Total:	0.00	6,404.79	50,000.00	43,595.21	13 %
230 CEAD						
350000	FINES AND FORFEITS					
	351600 HANDICAP PARKING FINES	400.00	2,500.00	1,800.00	-700.00	139 %
	Account Group Total:	400.00	2,500.00	1,800.00	-700.00	139 %
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:	400.00	2,501.09	1,800.00	-701.09	139 %
233 Tax increment #7 dist 11-4 275K cap Trinity Area						
310000	TAXES					
	318000 OTHER TAXES	7,244.76	108,580.96	96,000.00	-12,580.96	113 %
	Account Group Total:	7,244.76	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:	7,244.76	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	1,801.36	54,712.26	11,000.00	-43,712.26	497 %
	Account Group Total:	1,801.36	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:	1,801.36	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	86,859.09	1,684,959.75	485,000.00	-1,199,959.75	347 %
	Account Group Total:	86,859.09	1,684,959.75	485,000.00	-1,199,959.75	347 %
	Fund Total:	86,859.09	1,684,959.75	485,000.00	-1,199,959.75	347 %
237 Tax Increment #11 Tofte-Bean Cap 671,395.40						
310000	TAXES					
	318000 OTHER TAXES	5,382.13	81,797.83	70,000.00	-11,797.83	117 %
	Account Group Total:	5,382.13	81,797.83	70,000.00	-11,797.83	117 %
	Fund Total:	5,382.13	81,797.83	70,000.00	-11,797.83	117 %
240 Passenger Facility Charges						
340000	CHARGES FOR SERVICES					
	349600 FACILITY CHARGES	22,996.81	165,027.78	500,000.00	334,972.22	33 %
	Account Group Total:	22,996.81	165,027.78	500,000.00	334,972.22	33 %
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:	22,996.81	165,112.87	500,000.00	334,887.13	33 %
241 Customer Facility Charges						
340000	CHARGES FOR SERVICES					
	349600 FACILITY CHARGES	0.00	44,335.41	100,000.00	55,664.59	44 %
	Account Group Total:	0.00	44,335.41	100,000.00	55,664.59	44 %
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:	0.00	44,365.57	100,000.00	55,634.43	44 %
242 Public Safety Sales Tax Fund						
330000	INTERGOVERNMENTAL REVENUE					
	334312 SALES TAX REVENUE	594,675.02	5,526,210.68	12,000,000.00	6,473,789.32	46 %
	Account Group Total:	594,675.02	5,526,210.68	12,000,000.00	6,473,789.32	46 %
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:	594,675.02	5,527,708.79	12,000,000.00	6,472,291.21	46 %
301 Sidewalk Fund						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	9.47	0.00	-9.47	** %
	363000 SPECIAL ASSESSMENTS	757.09	55,391.49	44,600.00	-10,791.49	124 %
	Account Group Total:	757.09	55,400.96	44,600.00	-10,800.96	124 %
	Fund Total:	757.09	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	668.69	32,617.93	0.00	-32,617.93	** %
	Account Group Total:	668.69	32,619.63	0.00	-32,619.63	** %
	Fund Total:	668.69	32,619.63	0.00	-32,619.63	** %
309	2007 Refunding					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	32.93	0.00	-32.93	** %
363000	SPECIAL ASSESSMENTS	79.69	46,685.42	49,200.00	2,514.58	95 %
	Account Group Total:	79.69	46,718.35	49,200.00	2,481.65	95 %
	Fund Total:	79.69	46,718.35	49,200.00	2,481.65	95 %
310	2009 Refunding					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	30.69	0.00	-30.69	** %
363000	SPECIAL ASSESSMENTS	2,273.62	170,540.66	171,600.00	1,059.34	99 %
	Account Group Total:	2,273.62	170,571.35	171,600.00	1,028.65	99 %
	Fund Total:	2,273.62	170,571.35	171,600.00	1,028.65	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	0.00	92,244.40	90,900.00	-1,344.40	101 %
	Account Group Total:	0.00	92,359.39	90,900.00	-1,459.39	102 %
390000	NON-REVENUE SOURCES					
399900	TRSFY FROM OTHER FUNDS	0.00	659,275.20	0.00	-659,275.20	** %
	Account Group Total:	0.00	659,275.20	0.00	-659,275.20	** %
	Fund Total:	0.00	751,634.59	90,900.00	-660,734.59	827 %
320	2012 Refunding					
360000	MISCELLANEOUS REVENUE					
361000	INTEREST ON INVESTMENTS	0.00	233.27	0.00	-233.27	** %
363000	SPECIAL ASSESSMENTS	2,848.46	623,930.70	374,300.00	-249,630.70	167 %
	Account Group Total:	2,848.46	624,163.97	374,300.00	-249,863.97	167 %
	Fund Total:	2,848.46	624,163.97	374,300.00	-249,863.97	167 %
321	2013A Tax Exempt Sales Tax					
390000	NON-REVENUE SOURCES					
399900	TRSFY 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	TRSFY 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	TRSFY 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	1,286.73	294,136.55	273,570.00	-20,566.55	108 %
	Account Group Total:	1,286.73	294,318.31	273,570.00	-20,748.31	108 %
	Fund Total:	1,286.73	294,318.31	273,570.00	-20,748.31	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	2,940.63	1,023,952.57	1,169,200.00	145,247.43	88 %
	Account Group Total:	2,940.63	1,024,802.91	1,169,200.00	144,397.09	88 %
	Fund Total:	2,940.63	1,024,802.91	1,169,200.00	144,397.09	88 %
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	61.39	497,751.13	0.00	-497,751.13	** %
	Account Group Total:	61.39	497,783.82	0.00	-497,783.82	** %
	Fund Total:	61.39	497,783.82	0.00	-497,783.82	** %

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	1,079.83	12,008.53	49,000.00	36,991.47	25 %
	334650 RESTAURANT/LODGING TAX	49,137.46	589,364.36	1,440,000.00	850,635.64	41 %
	Account Group Total:	50,217.29	601,372.89	1,489,000.00	887,627.11	40 %
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	1,995.50	7,982.00	12,000.00	4,018.00	67 %
	381300 COMPUTER MAINTENANCE	2,320.46	10,857.04	15,000.00	4,142.96	72 %
	381500 911 EMERGENCY RESERVE	616.00	4,928.00	7,400.00	2,472.00	67 %
	Account Group Total:	4,931.96	23,767.04	34,400.00	10,632.96	69 %
390000 NON-REVENUE SOURCES						
	398300 FROM AUDITOR - GENERAL	80.00	640.00	0.00	-640.00	** %
	Account Group Total:	80.00	640.00	0.00	-640.00	** %
	Fund Total:	55,229.25	627,065.59	1,525,300.00	898,234.41	41 %
403 Parking Lot District 2015						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	22.38	0.00	-22.38	** %
	363000 SPECIAL ASSESSMENTS	163.50	22,316.48	12,000.00	-10,316.48	186 %
	Account Group Total:	163.50	22,338.86	12,000.00	-10,338.86	186 %
	Fund Total:	163.50	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	50,211.80	52,731.80	0.00	-52,731.80	** %
	Account Group Total:	50,211.80	52,731.80	0.00	-52,731.80	** %
	Fund Total:	50,211.80	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						
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	1,467,657.00	13,706,689.00	0.00	-13,706,689.00	** %
	Account Group Total:	1,467,657.00	13,706,689.00	0.00	-13,706,689.00	** %
	Fund Total:	1,467,657.00	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	100.00	0.00	-100.00	** %
	347100 SALE OF WATER	523,593.82	2,782,445.53	7,300,000.00	4,517,554.47	38 %
	347110 WAWSA BULK COMMERCIAL SALES	0.00	25,512.50	0.00	-25,512.50	** %
	347120 WAWSA BASELINE INDUSTRIAL SALES	24,918.29	199,548.49	0.00	-199,548.49	** %
	347130 WAWSA O&M REIMBURSEMENT	485,758.84	2,521,940.33	0.00	-2,521,940.33	** %
	347140 WAWSA DEBT SERVICE REIMBURSEMENT	140,634.39	984,440.55	0.00	-984,440.55	** %
	347200 SALE OF SHOP WATER	840.22	3,126.17	3,000.00	-126.17	104 %
	347400 DOOR HANGER CHARGE	1,390.00	5,825.00	8,000.00	2,175.00	73 %
	347600 CREDIT CARD CONV FEE	2,469.00	17,508.00	24,000.00	6,492.00	73 %
	347800 WATER METERS	2,812.80	54,103.60	208,000.00	153,896.40	26 %
	347900 WATER HOOKUP	2,800.00	5,200.00	70,000.00	64,800.00	7 %
	349100 PENALTY REVENUE	1,164.58	8,908.33	8,000.00	-908.33	111 %
	Account Group Total:	1,186,381.94	6,608,658.50	7,621,000.00	1,012,341.50	87 %
360000 MISCELLANEOUS REVENUE						
	362150 OIL & GAS ROYALTIES	2,152.61	15,659.26	0.00	-15,659.26	** %
	366100 REFUNDS & REIMBURSEMENTS	9.00	18,422.19	2,000.00	-16,422.19	921 %
	Account Group Total:	2,161.61	34,081.45	2,000.00	-32,081.45	*** %
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:	1,188,543.55	6,855,764.95	7,823,000.00	967,235.05	88 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
502 Sewer						
340000	CHARGES FOR SERVICES					
344100	SEWER CHARGES	87,256.58	649,439.54	1,045,000.00	395,560.46	62 %
344300	STORM SEWER FEE	14,613.72	114,841.79	125,000.00	10,158.21	92 %
344400	SEWER HOOKUP	3,000.00	6,000.00	50,000.00	44,000.00	12 %
349100	PENALTY REVENUE	136.59	1,681.68	2,000.00	318.32	84 %
	Account Group Total:	105,006.89	771,963.01	1,222,000.00	450,036.99	63 %
360000	MISCELLANEOUS REVENUE					
362150	OIL & GAS ROYALTIES	0.00	0.00	11,000.00	11,000.00	0 %
369100	OTHER MISC REVENUE	800.00	3,150.00	2,000.00	-1,150.00	158 %
	Account Group Total:	800.00	3,150.00	13,000.00	9,850.00	24 %
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	5,407,436.03	5,407,436.03	0.00	-5,407,436.03	** %
	Account Group Total:	5,407,436.03	5,407,436.03	27,000,000.00	21,592,563.97	20 %
	Fund Total:	5,513,242.92	6,182,549.04	28,235,000.00	22,052,450.96	22 %
503 Refuse						
320000	LICENSES AND PERMITS					
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	0.00	851.30	0.00	-851.30	** %
	Account Group Total:	0.00	851.30	0.00	-851.30	** %
340000	CHARGES FOR SERVICES					
344200	REFUSE CHARGES	107,176.20	1,333,153.71	2,300,000.00	966,846.29	58 %
349100	PENALTY REVENUE	143.05	1,749.65	0.00	-1,749.65	** %
	Account Group Total:	107,319.25	1,334,903.36	2,300,000.00	965,096.64	58 %
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:	107,319.25	1,345,485.81	2,300,000.00	954,514.19	58 %
506 Landfill/Recycle						
320000	LICENSES AND PERMITS					
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	27,236.10	804,988.56	2,500,000.00	1,695,011.44	32 %
	Account Group Total:	27,236.10	804,988.56	2,500,000.00	1,695,011.44	32 %
330000	INTERGOVERNMENTAL REVENUE					
339300	APPLIANCE FEE	350.42	1,707.17	50.00	-1,657.17	*** %
	Account Group Total:	350.42	1,707.17	50.00	-1,657.17	*** %
340000	CHARGES FOR SERVICES					
344200	REFUSE CHARGES	47,810.85	379,083.58	550,000.00	170,916.42	69 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
506 Landfill/Recycle						
	344210 RECYCLE SURCHARGE FEE	3,112.68	34,866.37	69,000.00	34,133.63	51 %
	344220 RECYCLE-SALE OF PRODUCTS	0.00	40,902.80	1,500.00	-39,402.80	*** %
	349100 PENALTY REVENUE	818.59	18,239.97	70,000.00	51,760.03	26 %
	Account Group Total:	51,742.12	473,092.72	690,500.00	217,407.28	69 %
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	0.00	79.93	200.00	120.07	40 %
	362400 EQUIPMENT RENTAL	240.00	820.00	3,400.00	2,580.00	24 %
	366100 REFUNDS & REIMBURSEMENTS	0.01	2,255.01	1,000.00	-1,255.01	226 %
	369100 OTHER MISC REVENUE	67.90	227.06	0.00	-227.06	** %
	Account Group Total:	307.91	3,382.00	4,600.00	1,218.00	74 %
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:	79,636.55	1,354,175.45	3,195,150.00	1,840,974.55	42 %
620 Interest Fund						
360000 MISCELLANEOUS REVENUE						
	361000 INTEREST ON INVESTMENTS	4,103.40	39,544.46	50,000.00	10,455.54	79 %
	Account Group Total:	4,103.40	39,544.46	50,000.00	10,455.54	79 %
	Fund Total:	4,103.40	39,544.46	50,000.00	10,455.54	79 %
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	0.00	400.00	0.00	-400.00	** %
	Account Group Total:	0.00	400.00	0.00	-400.00	** %
	Fund Total:	0.00	400.00	0.00	-400.00	** %
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	0.00	4,821,480.66	0.00	-4,821,480.66	** %
	399810 BOND PREMIUM	0.00	443,457.70	0.00	-443,457.70	** %
	Account Group Total:	0.00	5,264,938.36	0.00	-5,264,938.36	** %
	Fund Total:	0.00	5,264,938.36	0.00	-5,264,938.36	** %
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	25,243.11	25,243.11	0.00	-25,243.11	** %
	Account Group Total:	25,243.11	25,243.11	0.00	-25,243.11	** %
	Fund Total:	25,243.11	25,243.11	0.00	-25,243.11	** %
4030 AIP Master Plan Phase II Task Order 11						
330000	INTERGOVERNMENTAL REVENUE					
334000	STATE GRANTS	0.00	8,336.55	0.00	-8,336.55	** %
	Account Group Total:	0.00	8,336.55	0.00	-8,336.55	** %
	Fund Total:	0.00	8,336.55	0.00	-8,336.55	** %
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	0.00	2,152.80	0.00	-2,152.80	** %
	Account Group Total:	0.00	3,345.23	0.00	-3,345.23	** %
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:	0.00	3,971,617.59	0.00	-3,971,617.59	** %
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	** %
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	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	452,340.00	1,976,310.00	0.00	-1,976,310.00	** %
	Account Group Total:	452,340.00	1,976,310.00	0.00	-1,976,310.00	** %
	Fund Total:	452,340.00	1,976,310.00	0.00	-1,976,310.00	** %
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	0.00	-4,970,604.28	0.00	4,970,604.28	** %
	399810 BOND PREMIUM	0.00	-457,173.41	0.00	457,173.41	** %
	Account Group Total:	0.00	-5,427,777.69	0.00	5,427,777.69	** %
	Fund Total:	0.00	-5,427,580.80	0.00	5,427,580.80	** %
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	0.00	-2,252,428.65	0.00	2,252,428.65	** %
	Account Group Total:	0.00	-2,252,428.65	0.00	2,252,428.65	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	0.00	-2,252,393.52	0.00	2,252,393.52	** %
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	657,400.00	657,400.00	0.00	-657,400.00	** %
	Account Group Total:	657,400.00	657,400.00	0.00	-657,400.00	** %
	Fund Total:	657,400.00	657,400.00	0.00	-657,400.00	** %
	Grand Total:	15,295,738.47	130,606,647.99	150,875,164.00	20,268,516.01	87 %