Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 General Fund						
310000 TAXES						
311000	REAL PROPERTY	32,370.41	3,711,934.68	1,900,000.00	-1,811,934.68	195 %
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:	**32,370.41**	**3,745,401.65**	**2,032,000.00**	**-1,713,401.65**	**184 %**
320000 LICENSES AND PERMITS						
321100	BEER	10,600.00	16,050.00	15,500.00	-550.00	104 %
321200	LIQUOR	56,000.00	56,000.00	72,000.00	16,000.00	78 %
321310	FRANCHISE TAX - CABLE	25,058.57	227,989.15	247,000.00	19,010.85	92 %
321400	CREW CAMP FEES	0.00	176,800.00	550,000.00	373,200.00	32 %
321600	GAS INSTALLERS	1,225.00	6,495.00	20,000.00	13,505.00	32 %
321700	PLUMBERS	2,247.00	13,287.00	100,000.00	86,713.00	13 %
321800	EXCAVATORS	211.00	1,859.00	6,000.00	4,141.00	31 %
321900	SIDEWALK CONTRACTORS	87.44	676.44	3,000.00	2,323.56	23 %
322000	MECHANICS	500.00	5,310.00	15,000.00	9,690.00	35 %
322100	OTHER BUS LIC & PERMITS	3,340.00	5,771.68	6,000.00	228.32	96 %
322200	BIKE	0.00	32.00	100.00	68.00	32 %
322300	BUILDING PERMITS & FEES	26,855.50	304,045.50	1,000,000.00	695,954.50	30 %
322500	DOG/CAT	0.00	344.00	1,000.00	656.00	34 %
322600	INSPECTION FEES	26,654.30	60,161.30	4,000.00	-56,161.30	*** %
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	5,152.00	139,300.25	200,000.00	60,699.75	70 %
	Account Group Total:	**157,930.81**	**1,014,121.32**	**2,239,600.00**	**1,225,478.68**	**45 %**
330000 INTERGOVERNMENTAL REVENUE						
331000	FEDERAL GRANT	718.65	8,566.96	30,000.00	21,433.04	29 %
333000	PAYMENT IN LIEU OF TAXES	8,560.07	8,560.07	11,000.00	2,439.93	78 %
334000	STATE GRANTS	3,272.00	151,062.17	30,000.00	-121,062.17	504 %
334100	OIL IMPACT GRANTS	37,146.76	308,737.81	0.00	-308,737.81	** %
335000	STATE SHARED REVENUES	424,623.18	1,559,616.41	2,702,000.00	1,142,383.59	58 %
335200	CIGARETTE	0.00	0.00	48,238.00	48,238.00	0 %
335400	OIL PRODUCTION TAX	2,629,783.13	28,325,933.18	38,000,000.00	9,674,066.82	75 %
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	2,007.50	23,255.15	60,000.00	36,744.85	39 %
338600	STREET LIGHT TO INDIV.	0.00	-5,738.28	80,000.00	85,738.28	-7 %
338700	SIGNS TO INDIVIDUALS	0.00	0.00	5,000.00	5,000.00	0 %
338800	FORESTRY TO INDIVIDUALS	0.00	0.00	100.00	100.00	0 %
338900	SHOP-WORK FOR OTHER DEPTS	8,783.31	189,442.75	200,000.00	10,557.25	95 %
339000	SHOP - SALE OF GAS	31,570.71	320,361.24	400,000.00	79,638.76	80 %
339100	PUBLIC WORK TO OTHER DEPT	18,206.50	183,165.00	500,000.00	316,835.00	37 %
339200	RENT OF ADMIN. BUILDING	10,249.00	102,490.00	123,000.00	20,510.00	83 %
	Account Group Total:	**3,174,920.81**	**31,175,452.46**	**42,192,638.00**	**11,017,185.54**	**74 %**
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	9,843.75	9,843.75	3,000.00	-6,843.75	328 %
341300	COPIES	250.50	3,403.05	3,800.00	396.95	90 %
341917	DONATIONS	0.00	8,075.00	2,000.00	-6,075.00	404 %
342100	SPECIAL POLICE SERVICES	0.00	3,532.16	860.00	-2,672.16	411 %
347500	NSF CHARGES	40.00	210.00	270.00	60.00	78 %
	Account Group Total:	**10,134.25**	**25,063.96**	**11,090.00**	**-13,973.96**	**226 %**
350000 FINES AND FORFEITS						
351100	COURT	70,494.85	816,525.48	890,000.00	73,474.52	92 %
351200	PARKING FINES	1,155.00	42,525.00	42,000.00	-525.00	101 %
351400	DOG IMPOUNDING	260.00	5,775.00	6,000.00	225.00	96 %
351500	CAR IMPOUNDING	1,980.00	29,440.00	40,000.00	10,560.00	74 %
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 %
351900	OTHER FINES	12,000.00	12,000.00	0.00	-12,000.00	** %
	Account Group Total:	**85,889.85**	**906,355.48**	**978,900.00**	**72,544.52**	**93 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	8,159.55	15,339.93	10,000.00	-5,339.93	153 %
362200	NEW ARMORY	663.21	23,782.84	24,000.00	217.16	99 %
362400	EQUIPMENT RENTAL	0.00	20.00	0.00	-20.00	** %
362500	LAND LEASE	5,780.75	60,760.17	70,000.00	9,239.83	87 %
362900	OTHER RENTALS	0.00	0.00	10,000.00	10,000.00	0 %
363000	SPECIAL ASSESSMENTS	0.00	569.53	0.00	-569.53	** %
364100	SALE OF FIXED ASSETS	0.00	12,500.00	5,000.00	-7,500.00	250 %
366100	REFUNDS & REIMBURSEMENTS	7,306.10	100,658.62	200,000.00	99,341.38	50 %
369100	OTHER MISC REVENUE	-23,613.75	96,426.38	283,000.00	186,573.62	34 %
	Account Group Total:	**-1,704.14**	**310,057.47**	**602,000.00**	**291,942.53**	**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						
399900	TRSFR FROM OTHER FUNDS	0.00	196,313.64	3,021,378.00	2,825,064.36	6 %
	Account Group Total:	**0.00**	**196,313.64**	**3,021,378.00**	**2,825,064.36**	**6 %**
	Fund Total:	**3,459,541.99**	**37,372,765.98**	**51,197,606.00**	**13,824,840.02**	**73 %**
201 Municipal Highway Fund						
330000 INTERGOVERNMENTAL REVENUE						
334200	STATE ROAD GRANT	78,166.66	753,391.91	1,085,000.00	331,608.09	69 %
	Account Group Total:	**78,166.66**	**753,391.91**	**1,085,000.00**	**331,608.09**	**69 %**
	Fund Total:	**78,166.66**	**753,391.91**	**1,085,000.00**	**331,608.09**	**69 %**

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
202 Social Security Fund					
310000 TAXES					
311000 REAL PROPERTY	778.28	51,062.14	1,200,000.00	1,148,937.86	4 %
Account Group Total:	**778.28**	**51,062.14**	**1,200,000.00**	**1,148,937.86**	**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:	**778.28**	**738,292.23**	**1,200,000.00**	**461,707.77**	**62 %**
203 Special Assess-City Property					
360000 MISCELLANEOUS REVENUE					
366100 REFUNDS & REIMBURSEMENTS	0.00	89.70	0.00	-89.70	** %
Account Group Total:	**0.00**	**89.70**	**0.00**	**-89.70**	**** %**
390000 NON-REVENUE SOURCES					
399900 TRSFR FROM OTHER FUNDS	0.00	0.00	59,200.00	59,200.00	0 %
Account Group Total:	**0.00**	**0.00**	**59,200.00**	**59,200.00**	**0 %**
Fund Total:	**0.00**	**89.70**	**59,200.00**	**59,110.30**	**0 %**
204 Special Improvement Deficiency					
310000 TAXES					
318000 OTHER TAXES	0.00	1,756.59	0.00	-1,756.59	** %
Account Group Total:	**0.00**	**1,756.59**	**0.00**	**-1,756.59**	**** %**
Fund Total:	**0.00**	**1,756.59**	**0.00**	**-1,756.59**	**** %**
206 Emergency Fund					
310000 TAXES					
311000 REAL PROPERTY	23.71	1,675.42	20,000.00	18,324.58	8 %
Account Group Total:	**23.71**	**1,675.42**	**20,000.00**	**18,324.58**	**8 %**
Fund Total:	**23.71**	**1,675.42**	**20,000.00**	**18,324.58**	**8 %**
207 Planning Study					
310000 TAXES					
311000 REAL PROPERTY	155.50	10,568.62	435,122.00	424,553.38	2 %
Account Group Total:	**155.50**	**10,568.62**	**435,122.00**	**424,553.38**	**2 %**
320000 LICENSES AND PERMITS					
322100 OTHER BUS LIC & PERMITS	0.00	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:	**0.00**	**2,275.00**	**0.00**	**-2,275.00**	**** %
340000 CHARGES FOR SERVICES					
341400 PLAN CHECKING FEES	200.00	13,860.00	41,000.00	27,140.00	34 %
Account Group Total:	**200.00**	**13,860.00**	**41,000.00**	**27,140.00**	**34 %**
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:	**355.50**	**361,238.89**	**476,122.00**	**114,883.11**	**76 %**
208 Cemetery					
310000 TAXES					
311000 REAL PROPERTY	891.38	97,109.22	100,000.00	2,890.78	97 %
Account Group Total:	**891.38**	**97,109.22**	**100,000.00**	**2,890.78**	**97 %**
340000 CHARGES FOR SERVICES					
341700 GRAVE OPENINGS	4,040.00	71,452.50	70,000.00	-1,452.50	102 %
Account Group Total:	**4,040.00**	**71,452.50**	**70,000.00**	**-1,452.50**	**102 %**
360000 MISCELLANEOUS REVENUE					
362500 LAND LEASE	0.00	3,675.00	8,400.00	4,725.00	44 %
364000 SALE OF FIXED ASSETS	2,790.00	35,116.25	50,000.00	14,883.75	70 %
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:	**2,790.00**	**40,709.03**	**62,400.00**	**21,690.97**	**65 %**
Fund Total:	**7,721.38**	**209,270.75**	**232,400.00**	**23,129.25**	**90 %**
209 Ambulance					
310000 TAXES					
311000 REAL PROPERTY	48.01	190.87	0.00	-190.87	** %
Account Group Total:	**48.01**	**190.87**	**0.00**	**-190.87**	**** %
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	161,547.00	1,512,822.73	1,000,000.00	-512,822.73	151 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
209 Ambulance						
	Account Group Total:	**161,547.00**	**1,512,822.73**	**1,000,000.00**	**-512,822.73**	**151 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.03	0.98	0.00	-0.98	** %
365100	DONATION	0.00	2,070.00	0.00	-2,070.00	** %
366100	REFUNDS & REIMBURSEMENTS	0.00	-84.71	0.00	84.71	** %
369100	OTHER MISC REVENUE	225.00	225.00	0.00	-225.00	** %
	Account Group Total:	**225.03**	**2,211.27**	**0.00**	**-2,211.27**	**** %
390000 NON-REVENUE SOURCES						
399900	TRSFR FROM OTHER FUNDS	0.00	26,507.10	0.00	-26,507.10	** %
	Account Group Total:	**0.00**	**26,507.10**	**0.00**	**-26,507.10**	**** %
	Fund Total:	**161,820.04**	**1,723,151.29**	**1,015,225.00**	**-707,926.29**	**170 %**
210 Pension Fund						
310000 TAXES						
311000	REAL PROPERTY	253.05	11,631.48	250,000.00	238,368.52	5 %
312100	POLICE PENSION LEVY	123.13	5,178.58	50,000.00	44,821.42	10 %
	Account Group Total:	**376.18**	**16,810.06**	**300,000.00**	**283,189.94**	**6 %**
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:	**376.18**	**760,047.42**	**300,000.00**	**-460,047.42**	**253 %**
211 Insurance Reserve						
310000 TAXES						
311000	REAL PROPERTY	102.74	4,023.39	100,000.00	95,976.61	4 %
	Account Group Total:	**102.74**	**4,023.39**	**100,000.00**	**95,976.61**	**4 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	41.74	74.78	0.00	-74.78	** %
	Account Group Total:	**41.74**	**74.78**	**0.00**	**-74.78**	**** %
	Fund Total:	**144.48**	**4,098.17**	**100,000.00**	**95,901.83**	**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	33,388.37	305,087.06	1,000,000.00	694,912.94	31 %
334314 SALES TAX/COMM. ENHANCEMT	8,347.09	76,271.76	50,000.00	-26,271.76	153 %
Account Group Total:	**41,735.46**	**506,358.82**	**1,050,000.00**	**543,641.18**	**48 %**
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	727.00	1,337.89	0.00	-1,337.89	** %
366100 REFUNDS & REIMBURSEMENTS	12,266.00	146,124.94	0.00	-146,124.94	** %
Account Group Total:	**12,993.00**	**147,462.83**	**0.00**	**-147,462.83**	**** %
Fund Total:	**54,728.46**	**653,821.65**	**1,050,000.00**	**396,178.35**	**62 %**
213 Parking Authority					
320000 LICENSES AND PERMITS					
322900 OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	270.00	1,950.00	0.00	-1,950.00	** %
Account Group Total:	**270.00**	**1,950.00**	**0.00**	**-1,950.00**	**** %
350000 FINES AND FORFEITS					
351200 PARKING FINES	1,085.00	15,324.00	0.00	-15,324.00	** %
Account Group Total:	**1,085.00**	**15,324.00**	**0.00**	**-15,324.00**	**** %
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	66.89	124.67	120.00	-4.67	104 %
362100 PARKING LOTS	0.00	15,650.00	600.00	-15,050.00	*** %
Account Group Total:	**66.89**	**15,774.67**	**720.00**	**-15,054.67**	***** %
390000 NON-REVENUE SOURCES					
399900 TRSFR FROM OTHER FUNDS	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0 %**
Fund Total:	**1,421.89**	**33,048.67**	**12,720.00**	**-20,328.67**	**260 %**
214 Visitor's Promotion Fund					
330000 INTERGOVERNMENTAL REVENUE					
334610 VISITORS HOTEL-MOTEL TAX	35,237.85	319,710.47	800,000.00	480,289.53	40 %
Account Group Total:	**35,237.85**	**319,710.47**	**800,000.00**	**480,289.53**	**40 %**
340000 CHARGES FOR SERVICES					
341900 SPORT & RECREATION	7,248.23	36,046.05	30,000.00	-6,046.05	120 %
341912 DAK STORE	6,953.45	29,238.05	50,000.00	20,761.95	58 %
341914 MISCELLANEOUS EVENTS	4,085.00	22,618.00	20,000.00	-2,618.00	113 %
Account Group Total:	**18,286.68**	**87,902.10**	**100,000.00**	**12,097.90**	**88 %**
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	76.16	197.74	500.00	302.26	40 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
214 Visitor's Promotion Fund						
365300	BAND DAY FUND	475.00	16,662.00	20,000.00	3,338.00	83 %
366100	REFUNDS & REIMBURSEMENTS	289.21	727.20	60,000.00	59,272.80	1 %
369100	OTHER MISC REVENUE	0.00	51,487.11	30,000.00	-21,487.11	172 %
369400	ADVERTISING	600.00	10,225.00	10,000.00	-225.00	102 %
	Account Group Total:	**1,440.37**	**79,299.05**	**120,500.00**	**41,200.95**	**66 %**
	Fund Total:	**54,964.90**	**486,911.62**	**1,020,500.00**	**533,588.38**	**48 %**
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	4,694.18	261,723.04	277,878.00	16,154.96	94 %
	Account Group Total:	**4,694.18**	**486,176.69**	**565,756.00**	**79,579.31**	**86 %**
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	9,923.00	14,423.00	0.00	-14,423.00	** %
335000	STATE SHARED REVENUES	15,726.78	77,697.49	25,000.00	-52,697.49	311 %
336200	HOMESTEAD CREDIT TAX	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	**25,649.78**	**112,969.75**	**44,815.00**	**-68,154.75**	**252 %**
340000 CHARGES FOR SERVICES						
341211	BOOK SALES	118.50	1,891.15	3,000.00	1,108.85	63 %
341212	NON-RESIDENT FEES	100.00	1,830.00	2,000.00	170.00	92 %
341300	COPIES	1,173.65	12,867.60	6,000.00	-6,867.60	214 %
	Account Group Total:	**1,392.15**	**16,588.75**	**11,000.00**	**-5,588.75**	**151 %**
350000 FINES AND FORFEITS						
351900	OTHER FINES	755.00	6,982.96	6,000.00	-982.96	116 %
	Account Group Total:	**755.00**	**6,982.96**	**6,000.00**	**-982.96**	**116 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	69.71	116.21	500.00	383.79	23 %
366100	REFUNDS & REIMBURSEMENTS	2,665.56	21,259.07	15,000.00	-6,259.07	142 %
	Account Group Total:	**2,735.27**	**21,375.28**	**15,500.00**	**-5,875.28**	**138 %**
390000 NON-REVENUE SOURCES						
399900	TRSFR FROM OTHER FUNDS	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0 %**
	Fund Total:	**35,226.38**	**644,093.43**	**653,071.00**	**8,977.57**	**99 %**

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
216 911 Communications					
330000 INTERGOVERNMENTAL REVENUE					
334630 EXCISE TAX	9,193.26	109,099.61	100,000.00	-9,099.61	109 %
334640 EXCISE TAX/WIRELESS	20,078.17	227,308.49	300,000.00	72,691.51	76 %
Account Group Total:	**29,271.43**	**336,408.10**	**400,000.00**	**63,591.90**	**84 %**
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	6.21	6.21	0.00	-6.21	** %
366100 REFUNDS & REIMBURSEMENTS	0.00	118,308.00	0.00	-118,308.00	** %
Account Group Total:	**6.21**	**118,314.21**	**0.00**	**-118,314.21**	**** %
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:	**29,277.64**	**502,624.89**	**400,000.00**	**-102,624.89**	**126 %**
217 Friends of Williston Comm Library					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	0.06	0.11	0.00	-0.11	** %
Account Group Total:	**0.06**	**0.11**	**0.00**	**-0.11**	**** %
Fund Total:	**0.06**	**0.11**	**0.00**	**-0.11**	**** %
218 Mosquito					
340000 CHARGES FOR SERVICES					
341600 MOSQUITO CHARGES	59,084.13	577,605.59	550,000.00	-27,605.59	105 %
349100 PENALTY REVENUE	168.53	1,517.79	1,800.00	282.21	84 %
Account Group Total:	**59,252.66**	**579,123.38**	**551,800.00**	**-27,323.38**	**105 %**
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	11.39	19.66	0.00	-19.66	** %
Account Group Total:	**11.39**	**19.66**	**0.00**	**-19.66**	**** %
Fund Total:	**59,264.05**	**579,143.04**	**551,800.00**	**-27,343.04**	**105 %**
219 Old Armory					
330000 INTERGOVERNMENTAL REVENUE					
337100 LOCAL GRANTS	0.00	6,250.00	0.00	-6,250.00	** %
Account Group Total:	**0.00**	**6,250.00**	**0.00**	**-6,250.00**	**** %
340000 CHARGES FOR SERVICES					
341915 GENERAL ROOM RENT	1,575.00	22,200.00	0.00	-22,200.00	** %
341917 DONATIONS	50.00	96,325.00	0.00	-96,325.00	** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
219 Old Armory					
Account Group Total:	**1,625.00**	**118,525.00**	**0.00**	**-118,525.00**	**** %
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	9.56	17.11	0.00	-17.11	** %
366100 REFUNDS & REIMBURSEMENTS	0.00	60.99	0.00	-60.99	** %
Account Group Total:	**9.56**	**78.10**	**0.00**	**-78.10**	**** %
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:	**1,634.56**	**134,853.10**	**10,000.00**	**-124,853.10**	***** %
220 Sales Tax Fund					
330000 INTERGOVERNMENTAL REVENUE					
334312 SALES TAX REVENUE	626,031.94	5,720,382.44	12,750,000.00	7,029,617.56	45 %
334316 SALES TAX PARK	667,767.40	6,101,741.26	17,000,000.00	10,898,258.74	36 %
Account Group Total:	**1,293,799.34**	**11,822,123.70**	**29,750,000.00**	**17,927,876.30**	**40 %**
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	2,420.90	6,118.42	0.00	-6,118.42	** %
Account Group Total:	**2,420.90**	**6,118.42**	**0.00**	**-6,118.42**	**** %
Fund Total:	**1,296,220.24**	**11,828,242.12**	**29,750,000.00**	**17,921,757.88**	**40 %**
221 Airport					
310000 TAXES					
311000 REAL PROPERTY	6,059.70	177,545.76	150,000.00	-27,545.76	118 %
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:	**6,059.70**	**605,110.29**	**412,700.00**	**-192,410.29**	**147 %**
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	10,346.73	100,815.52	200,000.00	99,184.48	50 %
348400 PARKING LOT RECEIPTS	16,342.02	152,508.99	400,000.00	247,491.01	38 %
348500 UTILITY REIMBURSEMENT	0.00	0.00	14,000.00	14,000.00	0 %
349200 LANDING FEES/SECURITY	10,275.28	98,420.36	450,000.00	351,579.64	22 %
Account Group Total:	**36,964.03**	**351,744.87**	**1,064,000.00**	**712,255.13**	**33 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
221 Airport						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	173.19	449.83	0.00	-449.83	** %
362150	OIL & GAS ROYALTIES	334.66	2,714.74	100,000.00	97,285.26	3 %
362500	LAND LEASE	4,623.66	35,157.79	27,000.00	-8,157.79	130 %
362600	TERMINAL RENTAL	4,855.45	41,298.50	400,000.00	358,701.50	10 %
362700	HANGAR RENTAL	18,439.09	150,359.00	200,000.00	49,641.00	75 %
362800	BUILDING RENT	0.00	400.00	0.00	-400.00	** %
369100	OTHER MISC REVENUE	1,285.32	2,255.32	100,000.00	97,744.68	2 %
369400	ADVERTISING	0.00	14,100.00	0.00	-14,100.00	** %
369800	AIRPORT CAR RENTAL REVENUE	40,496.70	357,596.72	0.00	-357,596.72	** %
369850	CONCESSIONS	821.80	12,530.89	0.00	-12,530.89	** %
	Account Group Total:	**71,029.87**	**616,862.79**	**827,000.00**	**210,137.21**	**75 %**
390000 NON-REVENUE SOURCES						
399900	TRSFR 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:	**114,053.60**	**1,761,533.87**	**2,374,700.00**	**613,166.13**	**74 %**
222 City Building Fund						
310000 TAXES						
311000	REAL PROPERTY	2,294.34	260,843.51	275,000.00	14,156.49	95 %
	Account Group Total:	**2,294.34**	**260,843.51**	**275,000.00**	**14,156.49**	**95 %**
	Fund Total:	**2,294.34**	**260,843.51**	**275,000.00**	**14,156.49**	**95 %**
223 Band						
310000 TAXES						
311000	REAL PROPERTY	5.21	367.53	4,000.00	3,632.47	9 %
	Account Group Total:	**5.21**	**367.53**	**4,000.00**	**3,632.47**	**9 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.79	1.99	0.00	-1.99	** %
	Account Group Total:	**0.79**	**1.99**	**0.00**	**-1.99**	**** %
	Fund Total:	**6.00**	**369.52**	**4,000.00**	**3,630.48**	**9 %**
228 R.C. Perpetual Care Fund						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	70.42	126.28	100.00	-26.28	126 %
364000	SALE OF FIXED ASSETS	310.00	4,058.75	6,000.00	1,941.25	68 %
	Account Group Total:	**380.42**	**4,185.03**	**6,100.00**	**1,914.97**	**69 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**380.42**	**4,185.03**	**6,100.00**	**1,914.97**	**69 %**
229 Community Development						
330000 INTERGOVERNMENTAL REVENUE						
331200	HUD GRANT	-1,500.00	8,344.43	50,000.00	41,655.57	17 %
	Account Group Total:	**-1,500.00**	**8,344.43**	**50,000.00**	**41,655.57**	**17 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	0.09	0.09	0.00	-0.09	** %
	Account Group Total:	**0.09**	**0.09**	**0.00**	**-0.09**	**** %**
	Fund Total:	**-1,499.91**	**8,344.52**	**50,000.00**	**41,655.48**	**17 %**
230 CEAD						
350000 FINES AND FORFEITS						
351600	HANDICAP PARKING FINES	200.00	2,800.00	1,800.00	-1,000.00	156 %
	Account Group Total:	**200.00**	**2,800.00**	**1,800.00**	**-1,000.00**	**156 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	1.67	2.76	0.00	-2.76	** %
	Account Group Total:	**1.67**	**2.76**	**0.00**	**-2.76**	**** %**
	Fund Total:	**201.67**	**2,802.76**	**1,800.00**	**-1,002.76**	**156 %**
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	12.66	14.51	0.00	-14.51	** %
	Account Group Total:	**12.66**	**14.51**	**0.00**	**-14.51**	**** %**
	Fund Total:	**12.66**	**108,595.47**	**96,000.00**	**-12,595.47**	**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	16.20	23.52	0.00	-23.52	** %
	Account Group Total:	**16.20**	**23.52**	**0.00**	**-23.52**	**** %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Fund Total:	**16.20**	**54,735.78**	**11,000.00**	**-43,735.78**	**498 %**
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap						
310000 TAXES						
318000	OTHER TAXES	5,992.01	1,699,673.68	485,000.00	-1,214,673.68	350 %
	Account Group Total:	**5,992.01**	**1,699,673.68**	**485,000.00**	**-1,214,673.68**	**350 %**
	Fund Total:	**5,992.01**	**1,699,673.68**	**485,000.00**	**-1,214,673.68**	**350 %**
237 Tax Increment #11 Tofte-Bean Cap 671,395.40						
310000 TAXES						
318000	OTHER TAXES	2,508.05	84,305.88	70,000.00	-14,305.88	120 %
	Account Group Total:	**2,508.05**	**84,305.88**	**70,000.00**	**-14,305.88**	**120 %**
	Fund Total:	**2,508.05**	**84,305.88**	**70,000.00**	**-14,305.88**	**120 %**
240 Passenger Faciility Charges						
340000 CHARGES FOR SERVICES						
349600	FACILITY CHARGES	25,557.66	214,447.08	500,000.00	285,552.92	43 %
	Account Group Total:	**25,557.66**	**214,447.08**	**500,000.00**	**285,552.92**	**43 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	18.68	103.77	0.00	-103.77	** %
	Account Group Total:	**18.68**	**103.77**	**0.00**	**-103.77**	**** %**
	Fund Total:	**25,576.34**	**214,550.85**	**500,000.00**	**285,449.15**	**43 %**
241 Customer Facility Charges						
340000 CHARGES FOR SERVICES						
349600	FACILITY CHARGES	13,085.75	115,252.04	100,000.00	-15,252.04	115 %
	Account Group Total:	**13,085.75**	**115,252.04**	**100,000.00**	**-15,252.04**	**115 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	51.69	81.85	0.00	-81.85	** %
	Account Group Total:	**51.69**	**81.85**	**0.00**	**-81.85**	**** %**
	Fund Total:	**13,137.44**	**115,333.89**	**100,000.00**	**-15,333.89**	**115 %**

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
242 Public Safety Sales Tax Fund					
330000 INTERGOVERNMENTAL REVENUE					
334312 SALES TAX REVENUE	771,291.44	7,182,706.42	12,000,000.00	4,817,293.58	60 %
Account Group Total:	**771,291.44**	**7,182,706.42**	**12,000,000.00**	**4,817,293.58**	**60 %**
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	512.28	2,010.39	0.00	-2,010.39	** %
Account Group Total:	**512.28**	**2,010.39**	**0.00**	**-2,010.39**	**** %**
Fund Total:	**771,803.72**	**7,184,716.81**	**12,000,000.00**	**4,815,283.19**	**60 %**
301 Sidewalk Fund					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	8.00	17.47	0.00	-17.47	** %
363000 SPECIAL ASSESSMENTS	2,299.25	57,690.74	44,600.00	-13,090.74	129 %
Account Group Total:	**2,307.25**	**57,708.21**	**44,600.00**	**-13,108.21**	**129 %**
Fund Total:	**2,307.25**	**57,708.21**	**44,600.00**	**-13,108.21**	**129 %**
305 2000 Refunding					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	22.04	39.70	0.00	-39.70	** %
Account Group Total:	**22.04**	**39.70**	**0.00**	**-39.70**	**** %**
Fund Total:	**22.04**	**39.70**	**0.00**	**-39.70**	**** %**
306 2003 Refunding					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	14.23	29.96	0.00	-29.96	** %
363000 SPECIAL ASSESSMENTS	0.00	21,380.34	0.00	-21,380.34	** %
Account Group Total:	**14.23**	**21,410.30**	**0.00**	**-21,410.30**	**** %**
Fund Total:	**14.23**	**21,410.30**	**0.00**	**-21,410.30**	**** %**
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	1,207.43	34,442.33	0.00	-34,442.33	** %
	Account Group Total:	**1,207.43**	**34,444.03**	**0.00**	**-34,444.03**	**** %
	Fund Total:	**1,207.43**	**34,444.03**	**0.00**	**-34,444.03**	**** %
309 2007 Refunding						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	30.08	63.01	0.00	-63.01	** %
363000	SPECIAL ASSESSMENTS	200.74	46,889.40	49,200.00	2,310.60	95 %
	Account Group Total:	**230.82**	**46,952.41**	**49,200.00**	**2,247.59**	**95 %**
	Fund Total:	**230.82**	**46,952.41**	**49,200.00**	**2,247.59**	**95 %**
310 2009 Refunding						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	6.12	36.81	0.00	-36.81	** %
363000	SPECIAL ASSESSMENTS	1,617.49	172,165.59	171,600.00	-565.59	100 %
	Account Group Total:	**1,623.61**	**172,202.40**	**171,600.00**	**-602.40**	**100 %**
	Fund Total:	**1,623.61**	**172,202.40**	**171,600.00**	**-602.40**	**100 %**
314 2010A Refunding 1.9 M						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	138.55	268.66	0.00	-268.66	** %
363000	SPECIAL ASSESSMENTS	1,658.61	25,177.36	24,300.00	-877.36	104 %
	Account Group Total:	**1,797.16**	**25,446.02**	**24,300.00**	**-1,146.02**	**105 %**
	Fund Total:	**1,797.16**	**25,446.02**	**24,300.00**	**-1,146.02**	**105 %**
315 2010B Refunding 740,000						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	236.62	433.77	0.00	-433.77	** %
363000	SPECIAL ASSESSMENTS	0.00	35,107.37	35,400.00	292.63	99 %
	Account Group Total:	**236.62**	**35,541.14**	**35,400.00**	**-141.14**	**100 %**
	Fund Total:	**236.62**	**35,541.14**	**35,400.00**	**-141.14**	**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	74.68	189.67	0.00	-189.67	** %
363000	SPECIAL ASSESSMENTS	717.62	92,992.85	90,900.00	-2,092.85	102 %
	Account Group Total:	**792.30**	**93,182.52**	**90,900.00**	**-2,282.52**	**103 %**
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:	**792.30**	**752,457.72**	**90,900.00**	**-661,557.72**	**828 %**
320 2012 Refunding						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	290.90	524.17	0.00	-524.17	** %
363000	SPECIAL ASSESSMENTS	9,194.08	641,708.72	374,300.00	-267,408.72	171 %
	Account Group Total:	**9,484.98**	**642,232.89**	**374,300.00**	**-267,932.89**	**172 %**
	Fund Total:	**9,484.98**	**642,232.89**	**374,300.00**	**-267,932.89**	**172 %**
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	170.97	352.73	0.00	-352.73	** %
363000 SPECIAL ASSESSMENTS	9,820.81	304,380.40	273,570.00	-30,810.40	111 %
Account Group Total:	**9,991.78**	**304,733.13**	**273,570.00**	**-31,163.13**	**111 %**
Fund Total:	**9,991.78**	**304,733.13**	**273,570.00**	**-31,163.13**	**111 %**
327 2014-B Refunding 15,075,000					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	968.69	1,819.03	0.00	-1,819.03	** %
363000 SPECIAL ASSESSMENTS	18,945.18	1,072,188.97	1,169,200.00	97,011.03	92 %
Account Group Total:	**19,913.87**	**1,074,008.00**	**1,169,200.00**	**95,192.00**	**92 %**
Fund Total:	**19,913.87**	**1,074,008.00**	**1,169,200.00**	**95,192.00**	**92 %**
328 2015-A Public Safety Sales Tax $24,530,000					
390000 NON-REVENUE SOURCES					
399900 TRSFR FROM OTHER FUNDS	0.00	521,186.54	0.00	-521,186.54	** %
Account Group Total:	**0.00**	**521,186.54**	**0.00**	**-521,186.54**	**** %**
Fund Total:	**0.00**	**521,186.54**	**0.00**	**-521,186.54**	**** %**
329 2015-B Public Safety Sales Tax $20,000,000					
390000 NON-REVENUE SOURCES					
399900 TRSFR FROM OTHER FUNDS	0.00	5,906,438.49	0.00	-5,906,438.49	** %
Account Group Total:	**0.00**	**5,906,438.49**	**0.00**	**-5,906,438.49**	**** %**
Fund Total:	**0.00**	**5,906,438.49**	**0.00**	**-5,906,438.49**	**** %**
330 2015 Refunding $9,645,000					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	71.18	103.87	0.00	-103.87	** %
363000 SPECIAL ASSESSMENTS	0.00	501,427.88	0.00	-501,427.88	** %
Account Group Total:	**71.18**	**501,531.75**	**0.00**	**-501,531.75**	**** %**
Fund Total:	**71.18**	**501,531.75**	**0.00**	**-501,531.75**	**** %**

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	221.94	227.01	0.00	-227.01	** %
Account Group Total:	**221.94**	**227.01**	**0.00**	**-227.01**	**** %
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:	**221.94**	**1,206,932.01**	**0.00**	**-1,206,932.01**	**** %
401 Equipment Reserve Fund					
330000 INTERGOVERNMENTAL REVENUE					
334620 VISITORS HOTEL-MOTEL TAX	1,854.62	126,576.69	49,000.00	-77,576.69	258 %
334650 RESTAURANT/LODGING TAX	108,956.61	701,284.68	1,440,000.00	738,715.32	49 %
Account Group Total:	**110,811.23**	**827,861.37**	**1,489,000.00**	**661,138.63**	**56 %**
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	506.96	777.87	1,000.00	222.13	78 %
366100 REFUNDS & REIMBURSEMENTS	0.00	1,014.75	900.00	-114.75	113 %
Account Group Total:	**506.96**	**1,792.62**	**1,900.00**	**107.38**	**94 %**
380000 NON-REVENUE RECEIPTS					
381100 RADIO MAINTENANCE	1,995.50	9,977.50	12,000.00	2,022.50	83 %
381300 COMPUTER MAINTENANCE	2,320.46	13,571.30	15,000.00	1,428.70	90 %
381500 911 EMERGENCY RESERVE	616.00	6,160.00	7,400.00	1,240.00	83 %
Account Group Total:	**4,931.96**	**29,708.80**	**34,400.00**	**4,691.20**	**86 %**
390000 NON-REVENUE SOURCES					
398300 FROM AUDITOR - GENERAL	80.00	800.00	0.00	-800.00	** %
Account Group Total:	**80.00**	**800.00**	**0.00**	**-800.00**	**** %
Fund Total:	**116,330.15**	**860,162.79**	**1,525,300.00**	**665,137.21**	**56 %**
403 Parking Lot District 2015					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	29.52	51.90	0.00	-51.90	** %
363000 SPECIAL ASSESSMENTS	396.08	22,712.56	12,000.00	-10,712.56	189 %
Account Group Total:	**425.60**	**22,764.46**	**12,000.00**	**-10,764.46**	**190 %**
Fund Total:	**425.60**	**22,764.46**	**12,000.00**	**-10,764.46**	**190 %**

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	271.47	488.92	0.00	-488.92	** %
	Account Group Total:	**271.47**	**488.92**	**0.00**	**-488.92**	** %
	Fund Total:	**271.47**	**488.92**	**0.00**	**-488.92**	** %
490 D13-2 Storm Sewer Improvements 8th Ave W						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	4.29	7.73	0.00	-7.73	** %
	Account Group Total:	**4.29**	**7.73**	**0.00**	**-7.73**	** %
	Fund Total:	**4.29**	**7.73**	**0.00**	**-7.73**	** %
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	1,367,034.00	15,073,723.00	0.00	-15,073,723.00	** %
Account Group Total:	**1,367,034.00**	**15,073,723.00**	**0.00**	**-15,073,723.00**	**** %
Fund Total:	**1,367,034.00**	**15,089,077.25**	**0.00**	**-15,089,077.25**	**** %
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	263,041.71	3,492,668.43	7,300,000.00	3,807,331.57	48 %
347110 WAWSA BULK COMMERCIAL SALES	4,640.15	54,645.09	0.00	-54,645.09	** %
347120 WAWSA BASELINE INDUSTRIAL SALES	17,878.34	256,854.99	0.00	-256,854.99	** %
347130 WAWSA O&M REIMBURSEMENT	312,364.36	3,146,669.05	0.00	-3,146,669.05	** %
347140 WAWSA DEBT SERVICE REIMBURSEMENT	140,634.39	1,265,709.33	0.00	-1,265,709.33	** %
347200 SALE OF SHOP WATER	316.95	3,995.22	3,000.00	-995.22	133 %
347400 DOOR HANGER CHARGE	1,070.00	7,515.00	8,000.00	485.00	94 %
347600 CREDIT CARD CONV FEE	2,502.00	22,293.00	24,000.00	1,707.00	93 %
347800 WATER METERS	1,564.80	82,243.82	208,000.00	125,756.18	40 %
347900 WATER HOOKUP	0.00	6,000.00	70,000.00	64,000.00	9 %
349100 PENALTY REVENUE	1,509.42	12,311.19	8,000.00	-4,311.19	154 %
Account Group Total:	**745,522.12**	**8,351,025.12**	**7,621,000.00**	**-730,025.12**	**110 %**
360000 MISCELLANEOUS REVENUE					
362150 OIL & GAS ROYALTIES	2,367.00	20,114.19	0.00	-20,114.19	** %
366100 REFUNDS & REIMBURSEMENTS	151.00	17,851.97	2,000.00	-15,851.97	893 %
369100 OTHER MISC REVENUE	0.00	30.00	0.00	-30.00	** %
Account Group Total:	**2,518.00**	**37,996.16**	**2,000.00**	**-35,996.16**	**** %
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:	**748,040.12**	**8,602,046.28**	**7,823,000.00**	**-779,046.28**	**110 %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
502 Sewer						
340000 CHARGES FOR SERVICES						
344100	SEWER CHARGES	77,227.23	821,878.81	1,045,000.00	223,121.19	79 %
344300	STORM SEWER FEE	14,766.13	144,337.42	125,000.00	-19,337.42	115 %
344400	SEWER HOOKUP	0.00	7,362.12	50,000.00	42,637.88	15 %
349100	PENALTY REVENUE	243.35	2,156.65	2,000.00	-156.65	108 %
	Account Group Total:	**92,236.71**	**975,735.00**	**1,222,000.00**	**246,265.00**	**80 %**
360000 MISCELLANEOUS REVENUE						
362150	OIL & GAS ROYALTIES	0.00	0.00	11,000.00	11,000.00	0 %
369100	OTHER MISC REVENUE	0.00	3,290.00	2,000.00	-1,290.00	165 %
	Account Group Total:	**0.00**	**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	TRSFR 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:	**92,236.71**	**6,386,461.03**	**28,235,000.00**	**21,848,538.97**	**23 %**
503 Refuse						
320000 LICENSES AND PERMITS						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	0.00	1,235.60	0.00	-1,235.60	** %
	Account Group Total:	**0.00**	**1,235.60**	**0.00**	**-1,235.60**	**** %**
340000 CHARGES FOR SERVICES						
344200	REFUSE CHARGES	294,234.50	2,035,221.18	2,300,000.00	264,778.82	88 %
344210	RECYCLE SURCHARGE FEE	74.30	544.10	0.00	-544.10	** %
349100	PENALTY REVENUE	175.75	2,135.26	0.00	-2,135.26	** %
	Account Group Total:	**294,484.55**	**2,037,900.54**	**2,300,000.00**	**262,099.46**	**89 %**
360000 MISCELLANEOUS REVENUE						
364100	SALE OF FIXED ASSETS	9,600.00	9,600.00	0.00	-9,600.00	** %
366100	REFUNDS & REIMBURSEMENTS	0.00	9,731.15	0.00	-9,731.15	** %
	Account Group Total:	**9,600.00**	**19,331.15**	**0.00**	**-19,331.15**	**** %**
	Fund Total:	**304,084.55**	**2,058,467.29**	**2,300,000.00**	**241,532.71**	**89 %**
506 Landfill/Recycle						
320000 LICENSES AND PERMITS						
322900	OTHER NON-BUS LIC & PERM/LANDFILL CHARGES	333,313.36	1,615,858.35	2,500,000.00	884,141.65	65 %
	Account Group Total:	**333,313.36**	**1,615,858.35**	**2,500,000.00**	**884,141.65**	**65 %**
330000 INTERGOVERNMENTAL REVENUE						
339300	APPLIANCE FEE	210.19	2,082.10	50.00	-2,032.10	*** %
	Account Group Total:	**210.19**	**2,082.10**	**50.00**	**-2,032.10**	**** %**

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
506 Landfill/Recycle						
340000 CHARGES FOR SERVICES						
344200	REFUSE CHARGES	49,093.09	477,375.06	550,000.00	72,624.94	87 %
344210	RECYCLE SURCHARGE FEE	8,077.00	53,946.46	69,000.00	15,053.54	78 %
344220	RECYCLE-SALE OF PRODUCTS	0.00	66,036.80	1,500.00	-64,536.80	*** %
349100	PENALTY REVENUE	11,749.41	41,575.40	70,000.00	28,424.60	59 %
	Account Group Total:	**68,919.50**	**638,933.72**	**690,500.00**	**51,566.28**	**93 %**
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	99.79	179.72	200.00	20.28	90 %
362400	EQUIPMENT RENTAL	460.00	1,500.00	3,400.00	1,900.00	44 %
366100	REFUNDS & REIMBURSEMENTS	0.00	0.01	1,000.00	999.99	0 %
369100	OTHER MISC REVENUE	19.15	246.21	0.00	-246.21	** %
	Account Group Total:	**578.94**	**1,925.94**	**4,600.00**	**2,674.06**	**42 %**
390000 NON-REVENUE SOURCES						
399900	TRSFR FROM OTHER FUNDS	0.00	71,005.00	0.00	-71,005.00	** %
	Account Group Total:	**0.00**	**71,005.00**	**0.00**	**-71,005.00**	**** %**
	Fund Total:	**403,021.99**	**2,329,805.11**	**3,195,150.00**	**865,344.89**	**73 %**
620 Interest Fund						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	-40,149.81	4,603.93	50,000.00	45,396.07	9 %
	Account Group Total:	**-40,149.81**	**4,603.93**	**50,000.00**	**45,396.07**	**9 %**
	Fund Total:	**-40,149.81**	**4,603.93**	**50,000.00**	**45,396.07**	**9 %**
703 Park Fund						
330000 INTERGOVERNMENTAL REVENUE						
335000	STATE SHARED REVENUES	83,876.18	306,510.07	347,000.00	40,489.93	88 %
	Account Group Total:	**83,876.18**	**306,510.07**	**347,000.00**	**40,489.93**	**88 %**
	Fund Total:	**83,876.18**	**306,510.07**	**347,000.00**	**40,489.93**	**88 %**
704 Library Authority Fund						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	1.05	1.89	0.00	-1.89	** %
	Account Group Total:	**1.05**	**1.89**	**0.00**	**-1.89**	**** %**
	Fund Total:	**1.05**	**1.89**	**0.00**	**-1.89**	**** %**

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
706 Park Dedication					
310000 TAXES					
318000 OTHER TAXES	0.00	500.00	0.00	-500.00	** %
Account Group Total:	**0.00**	**500.00**	**0.00**	**-500.00**	**** %
Fund Total:	**0.00**	**500.00**	**0.00**	**-500.00**	**** %
750 Lite-Up Harmon Park/Coyote					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	1.84	3.32	100.00	96.68	3 %
Account Group Total:	**1.84**	**3.32**	**100.00**	**96.68**	**3 %**
Fund Total:	**1.84**	**3.32**	**100.00**	**96.68**	**3 %**
4003 P-211 Main St Construction					
330000 INTERGOVERNMENTAL REVENUE					
334000 STATE GRANTS	0.00	594,101.16	0.00	-594,101.16	** %
Account Group Total:	**0.00**	**594,101.16**	**0.00**	**-594,101.16**	**** %
Fund Total:	**0.00**	**594,101.16**	**0.00**	**-594,101.16**	**** %
4004 D13-12 Williston Parks Sub Water & Sewer Improvements					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	4.95	8.91	0.00	-8.91	** %
Account Group Total:	**4.95**	**8.91**	**0.00**	**-8.91**	**** %
Fund Total:	**4.95**	**8.91**	**0.00**	**-8.91**	**** %
4005 D13-7 Barstad/Schroeder Water, Sewer, Street					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	0.73	1.31	0.00	-1.31	** %
Account Group Total:	**0.73**	**1.31**	**0.00**	**-1.31**	**** %
Fund Total:	**0.73**	**1.31**	**0.00**	**-1.31**	**** %

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	0.60	1.08	0.00	-1.08	** %
Account Group Total:	**0.60**	**1.08**	**0.00**	**-1.08**	** %
Fund Total:	**0.60**	**1.08**	**0.00**	**-1.08**	** %
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	58.23	100.47	0.00	-100.47	** %
Account Group Total:	**58.23**	**100.47**	**0.00**	**-100.47**	** %
Fund Total:	**58.23**	**450,518.23**	**0.00**	**-450,518.23**	** %
4011 P221-70th St W Water, Sewer, Street					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	37.66	67.83	0.00	-67.83	** %
Account Group Total:	**37.66**	**67.83**	**0.00**	**-67.83**	** %
Fund Total:	**37.66**	**67.83**	**0.00**	**-67.83**	** %
4012 P222 WTP Phase IV					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	6.12	11.02	0.00	-11.02	** %
Account Group Total:	**6.12**	**11.02**	**0.00**	**-11.02**	** %
Fund Total:	**6.12**	**11.02**	**0.00**	**-11.02**	** %
4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave					
330000 INTERGOVERNMENTAL REVENUE					
334000 STATE GRANTS	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	** %
Account Group Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**-2,000,000.00**	** %
Fund Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**-2,000,000.00**	** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	1,549.54	2,797.05	0.00	-2,797.05	** %
Account Group Total:	**1,549.54**	**2,797.05**	**0.00**	**-2,797.05**	** %
Fund Total:	**1,549.54**	**2,797.05**	**0.00**	**-2,797.05**	** %
4017 P237 Landfill Cell 5					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	982.14	1,757.08	0.00	-1,757.08	** %
Account Group Total:	**982.14**	**1,757.08**	**0.00**	**-1,757.08**	** %
Fund Total:	**982.14**	**1,757.08**	**0.00**	**-1,757.08**	** %
4021 New Fire Station - Building, Equipment, & Truck(s)					
390000 NON-REVENUE SOURCES					
399900 TRSFR FROM OTHER FUNDS	0.00	5,195,146.90	0.00	-5,195,146.90	** %
Account Group Total:	**0.00**	**5,195,146.90**	**0.00**	**-5,195,146.90**	** %
Fund Total:	**0.00**	**5,195,146.90**	**0.00**	**-5,195,146.90**	** %
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**	** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4027 2013B-2 Sales Tax Revenue					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	0.00	6.56	0.00	-6.56	** %
Account Group Total:	**0.00**	**6.56**	**0.00**	**-6.56**	** %
Fund Total:	**0.00**	**6.56**	**0.00**	**-6.56**	** %
4029 AIP Site Selection & Preliminary Env. Study Task Order 10					
330000 INTERGOVERNMENTAL REVENUE					
334000 STATE GRANTS	0.00	25,243.11	0.00	-25,243.11	** %
Account Group Total:	**0.00**	**25,243.11**	**0.00**	**-25,243.11**	** %
Fund Total:	**0.00**	**25,243.11**	**0.00**	**-25,243.11**	** %
4030 AIP Master Plan Phase II Task Order 11					
330000 INTERGOVERNMENTAL REVENUE					
334000 STATE GRANTS	1,668.91	27,810.12	0.00	-27,810.12	** %
Account Group Total:	**1,668.91**	**27,810.12**	**0.00**	**-27,810.12**	** %
Fund Total:	**1,668.91**	**27,810.12**	**0.00**	**-27,810.12**	** %
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	859.34	1,533.37	0.00	-1,533.37	** %
364100 SALE OF FIXED ASSETS	0.00	20,000.00	0.00	-20,000.00	** %
Account Group Total:	**859.34**	**21,533.37**	**0.00**	**-21,533.37**	** %
Fund Total:	**859.34**	**335,320.86**	**0.00**	**-335,320.86**	** %
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**	** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4044 D15-16 13th Ave & 14th Ave West Street Improvements					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	24.64	24.64	0.00	-24.64	** %
Account Group Total:	**24.64**	**24.64**	**0.00**	**-24.64**	** %
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:	**24.64**	**1,063,396.40**	**0.00**	**-1,063,396.40**	** %
4046 D15-6 4th Ave E Sewer & Water					
330000 INTERGOVERNMENTAL REVENUE					
334000 STATE GRANTS	0.00	133,386.46	0.00	-133,386.46	** %
Account Group Total:	**0.00**	**133,386.46**	**0.00**	**-133,386.46**	** %
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	0.86	0.86	0.00	-0.86	** %
Account Group Total:	**0.86**	**0.86**	**0.00**	**-0.86**	** %
Fund Total:	**0.86**	**133,387.32**	**0.00**	**-133,387.32**	** %
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	893.52	1,700.73	0.00	-1,700.73	** %
Account Group Total:	**893.52**	**1,700.73**	**0.00**	**-1,700.73**	** %
Fund Total:	**893.52**	**942,534.50**	**0.00**	**-942,534.50**	** %
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	10.68	12.61	0.00	-12.61	** %
Account Group Total:	**10.68**	**12.61**	**0.00**	**-12.61**	** %
Fund Total:	**10.68**	**58,086.01**	**0.00**	**-58,086.01**	** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4052 D15-2 New High School On Site Improvements					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	205.66	205.66	0.00	-205.66	** %
Account Group Total:	**205.66**	**205.66**	**0.00**	**-205.66**	** %
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:	**205.66**	**5,759,544.08**	**0.00**	**-5,759,544.08**	** %
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	6.55	15.84	0.00	-15.84	** %
Account Group Total:	**6.55**	**15.84**	**0.00**	**-15.84**	** %
Fund Total:	**6.55**	**167,024.49**	**0.00**	**-167,024.49**	** %
4054 D15-8 Schlumberger Drainage Improvements					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	15.94	15.94	0.00	-15.94	** %
Account Group Total:	**15.94**	**15.94**	**0.00**	**-15.94**	** %
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:	**15.94**	**381,283.82**	**0.00**	**-381,283.82**	** %
4055 D15-9 Street Improvements (Mill & Overlay)					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	283.14	521.20	0.00	-521.20	** %
Account Group Total:	**283.14**	**521.20**	**0.00**	**-521.20**	** %
Fund Total:	**283.14**	**521.20**	**0.00**	**-521.20**	** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	1,514.72	2,707.15	0.00	-2,707.15	** %
Account Group Total:	**1,514.72**	**2,707.15**	**0.00**	**-2,707.15**	** %
390000 NON-REVENUE SOURCES					
399800 DEBT ISSUANCE	0.00	3,552,998.72	0.00	-3,552,998.72	** %
Account Group Total:	**0.00**	**3,552,998.72**	**0.00**	**-3,552,998.72**	** %
Fund Total:	**1,514.72**	**3,970,979.51**	**0.00**	**-3,970,979.51**	** %
4059 58th Street Traffic Signals					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	426.85	768.76	0.00	-768.76	** %
Account Group Total:	**426.85**	**768.76**	**0.00**	**-768.76**	** %
Fund Total:	**426.85**	**768.76**	**0.00**	**-768.76**	** %
4060 Fair Grounds Road Water Crossing					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	91.99	165.68	0.00	-165.68	** %
Account Group Total:	**91.99**	**165.68**	**0.00**	**-165.68**	** %
Fund Total:	**91.99**	**165.68**	**0.00**	**-165.68**	** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	1,380.97	2,582.59	0.00	-2,582.59	** %
Account Group Total:	**1,380.97**	**2,582.59**	**0.00**	**-2,582.59**	**** %
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:	**1,380.97**	**3,440,906.42**	**0.00**	**-3,440,906.42**	**** %
4062 P267 - East Dakota Parkway Reconstruction					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	224.39	445.45	0.00	-445.45	** %
Account Group Total:	**224.39**	**445.45**	**0.00**	**-445.45**	**** %
Fund Total:	**224.39**	**445.45**	**0.00**	**-445.45**	**** %
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	120.74	228.20	0.00	-228.20	** %
Account Group Total:	**120.74**	**228.20**	**0.00**	**-228.20**	**** %
Fund Total:	**120.74**	**117,726.06**	**0.00**	**-117,726.06**	**** %
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	33.16	52.80	0.00	-52.80	** %
Account Group Total:	**33.16**	**52.80**	**0.00**	**-52.80**	**** %
390000 NON-REVENUE SOURCES					
399800 DEBT ISSUANCE	0.00	1,148,713.09	0.00	-1,148,713.09	** %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4064 D15-12 Williston Park Water & Sewer						
	Account Group Total:	**0.00**	**1,148,713.09**	**0.00**	**-1,148,713.09**	**** %
	Fund Total:	**33.16**	**1,372,175.66**	**0.00**	**-1,372,175.66**	**** %
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations						
360000 MISCELLANEOUS REVENUE						
361000	INTEREST ON INVESTMENTS	813.54	1,491.80	0.00	-1,491.80	** %
	Account Group Total:	**813.54**	**1,491.80**	**0.00**	**-1,491.80**	**** %
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:	**813.54**	**1,568,346.06**	**0.00**	**-1,568,346.06**	**** %
4067 AIP Project 39 T/W A and Apron Mill & Overlay						
330000 INTERGOVERNMENTAL REVENUE						
331000	FEDERAL GRANT	0.00	80,910.00	0.00	-80,910.00	** %
334000	STATE GRANTS	0.00	6,205.96	0.00	-6,205.96	** %
	Account Group Total:	**0.00**	**87,115.96**	**0.00**	**-87,115.96**	**** %
	Fund Total:	**0.00**	**87,115.96**	**0.00**	**-87,115.96**	**** %
4068 AIP Snow Removal Equipment - PFC Funded						
390000 NON-REVENUE SOURCES						
399900	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**	**** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
4070 D15-19 Alley Improvement District					
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	4.34	4.34	0.00	-4.34	** %
Account Group Total:	**4.34**	**4.34**	**0.00**	**-4.34**	** %
Fund Total:	**4.34**	**4.34**	**0.00**	**-4.34**	** %
4071 AIP - Design & ConstructTerminal at New Airport					
330000 INTERGOVERNMENTAL REVENUE					
334000 STATE GRANTS	329,391.00	2,402,901.00	0.00	-2,402,901.00	** %
Account Group Total:	**329,391.00**	**2,402,901.00**	**0.00**	**-2,402,901.00**	** %
Fund Total:	**329,391.00**	**2,402,901.00**	**0.00**	**-2,402,901.00**	** %
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**	** %
Fund Total:	**0.00**	**196.89**	**0.00**	**-196.89**	** %
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**	** %
Fund Total:	**0.00**	**35.13**	**0.00**	**-35.13**	** %

Fund Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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					
363000 SPECIAL ASSESSMENTS	27,422.90	27,422.90	0.00	-27,422.90	** %
369100 OTHER MISC REVENUE	0.00	60.00	0.00	-60.00	** %
Account Group Total:	**27,422.90**	**27,482.90**	**0.00**	**-27,482.90**	** %
Fund Total:	**27,422.90**	**27,482.90**	**0.00**	**-27,482.90**	** %
4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave					
330000 INTERGOVERNMENTAL REVENUE					
334000 STATE GRANTS	-2,000,000.00	0.00	0.00	0.00	** %
Account Group Total:	**-2,000,000.00**	**0.00**	**0.00**	**0.00**	** %
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	229.59	229.59	0.00	-229.59	** %
Account Group Total:	**229.59**	**229.59**	**0.00**	**-229.59**	** %
Fund Total:	**-1,999,770.41**	**229.59**	**0.00**	**-229.59**	** %
4100 P252 42nd St Intersection Improvements					
330000 INTERGOVERNMENTAL REVENUE					
331000 FEDERAL GRANT	0.00	657,400.00	0.00	-657,400.00	** %
Account Group Total:	**0.00**	**657,400.00**	**0.00**	**-657,400.00**	** %
360000 MISCELLANEOUS REVENUE					
361000 INTEREST ON INVESTMENTS	70.97	70.97	0.00	-70.97	** %
Account Group Total:	**70.97**	**70.97**	**0.00**	**-70.97**	** %
Fund Total:	**70.97**	**657,470.97**	**0.00**	**-657,470.97**	** %
Grand Total:	**9,667,576.66**	**155,509,298.87**	**150,875,164.00**	**-4,634,134.87**	**103 %**