

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
310000 TAXES					
311010 Real Property Taxes	4,737.49	17,178.37	1,698,998.00	1,681,819.63	1 %
311020 Personal Property Taxes	325.10	1,128.14	44,742.00	43,613.86	3 %
312000 Penalty & Interest on Delinquent Taxes	287.45	1,007.49	4,500.00	3,492.51	22 %
314140 LOCAL OPTION-MOTOR VEHICLE	23,353.23	40,202.03	230,000.00	189,797.97	17 %
Account Group Total:	28,703.27	59,516.03	1,978,240.00	1,918,723.97	3 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,050.00	6,750.00	-3,300.00	149 %
322020 General Business / Professional /	10.00	10.00	125.00	115.00	8 %
322050 Amusement Licenses & Permits	0.00	960.00	1,110.00	150.00	86 %
323030 Animal Licenses	22.50	52.50	600.00	547.50	9 %
323060 Catering Beer/Wine Permit	35.00	70.00	4,100.00	4,030.00	2 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	67.50	11,142.50	12,973.00	1,830.50	86 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	245.79	245.79	3,600.00	3,354.21	7 %
331024 Bullet Proof Vest Grant	0.00	0.00	3,351.00	3,351.00	0 %
334100 Library - State Aid	0.00	0.00	13,700.00	13,700.00	0 %
335065 Oil & Gas Production Tax	0.00	0.00	100.00	100.00	0 %
335110 Live Card Game Table Permit	0.00	0.00	900.00	900.00	0 %
335120 Video Gaming Machine Permits	125.00	125.00	33,000.00	32,875.00	0 %
335230 HB 124 Entitlement	0.00	0.00	1,284,976.00	1,284,976.00	0 %
Account Group Total:	370.79	370.79	1,339,627.00	1,339,256.21	0 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	10.00	150.00	140.00	7 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	50.00	50.00	0 %
341015 Subdivision Review	0.00	0.00	2,000.00	2,000.00	0 %
341030 Police Services	12.00	27.00	150.00	123.00	18 %
341071 Site Plan Review Fee	0.00	0.00	500.00	500.00	0 %
341075 Serv/Cnty-Interlocal Agmt	1,770.88	3,220.98	182,282.00	179,061.02	2 %
341095 Administration & Financial Services	0.00	-2.00	0.00	2.00	** %
342010 Law Enforcement Fees	126.50	560.00	3,500.00	2,940.00	16 %
342011 Fire reimbursement FRUSA	9.00	257.00	5,000.00	4,743.00	5 %
342013 Flood Plain Fees	445.00	770.00	6,000.00	5,230.00	13 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	0.00	35,175.66	45,000.00	9,824.34	78 %
342025 Fire Dept Equip Rental/Labor	455.00	540.00	4,000.00	3,460.00	14 %
344010 Animal Control/Pound Fees	340.00	745.00	4,000.00	3,255.00	19 %
346020 Park Fees	320.00	630.00	3,500.00	2,870.00	18 %
346030 Swimming Pool Fees	669.45	6,646.30	12,000.00	5,353.70	55 %
Account Group Total:	4,147.83	48,579.94	273,132.00	224,552.06	18 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	12,765.00	12,765.00	190,000.00	177,235.00	7 %
351031 Adm Fees (Court)	990.00	990.00	20,000.00	19,010.00	5 %
351035 Animal Control Court Revenue	725.00	725.00	10,000.00	9,275.00	7 %
351036 Restitution Collection Fees	0.00	0.00	100.00	100.00	0 %
351037 Public Defender Fee	175.00	175.00	0.00	-175.00	** %

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Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
Account Group Total:	14,655.00	14,655.00	220,100.00	205,445.00	7 %	
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	204.74	204.74	96,000.00	95,795.26	0 %	
361010 Land Rental	450.00	39,165.37	48,800.00	9,634.63	80 %	
361020 Building Rentals	1,349.99	2,699.98	16,100.00	13,400.02	17 %	
362020 MISC REVENUE	3,552.99	4,265.27	33,692.00	29,426.73	13 %	
362022 Health Ins-MMIA Emp Benefits Prog	4,197.20	-50.00	0.00	50.00	** %	
365000 Contributions and Donations	0.00	30.00	1,000.00	970.00	3 %	
365012 Swimming Lessons	0.00	0.00	500.00	500.00	0 %	
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %	
365014 Denton Field Project/2015	33.21	33.21	0.00	-33.21	** %	
365015 Florence Stacy Foundation	200.00	350.00	6,000.00	5,650.00	6 %	
365040 DONATIONS-FIRE/AMB	0.00	0.00	1,500.00	1,500.00	0 %	
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %	
366050 Sale of Junk/Salvage-PD cars	20.00	20.00	3,000.00	2,980.00	1 %	
Account Group Total:	10,008.13	46,718.57	212,392.00	165,673.43	22 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,099.18	3,500.00	2,400.82	31 %	
Account Group Total:	0.00	1,099.18	3,500.00	2,400.82	31 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	430,000.00	430,000.00	0 %	
383000 Interfund Operating Transfer	19,476.84	45,203.68	573,259.00	528,055.32	8 %	
Account Group Total:	19,476.84	45,203.68	1,003,259.00	958,055.32	5 %	
Fund Total:	77,429.36	227,285.69	5,043,223.00	4,815,937.31	5 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,206.00	40,206.00	0 %
346070 Library Fees	294.30	492.55	4,000.00	3,507.45	12 %
346074 Book Sales	20.40	47.15	400.00	352.85	12 %
Account Group Total:	314.70	539.70	44,606.00	44,066.30	1 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	725.76	0.00	-725.76	** %
Account Group Total:	0.00	725.76	0.00	-725.76	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,826.60	49,653.20	297,919.00	248,265.80	17 %
Account Group Total:	24,826.60	49,653.20	297,919.00	248,265.80	17 %
Fund Total:	25,141.30	50,918.66	342,525.00	291,606.34	15 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	2.74	9.60	0.00	-9.60	** %
Account Group Total:	2.74	9.60	0.00	-9.60	** %
Fund Total:	2.74	9.60	0.00	-9.60	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	0.00	7,500.00	7,500.00	0 %
Fund Total:	0.00	0.00	7,500.00	7,500.00	0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (17) Received	
310000 TAXES						
311010 Real Property Taxes	0.00	0.00	36,000.00	36,000.00	0 %	
Account Group Total:	0.00	0.00	36,000.00	36,000.00	0 %	
330000 INTERGOVERNMENTAL REVENUES						
331172 Montana Main St Grant	10,000.00	10,000.00	10,000.00	0.00	100 %	
Account Group Total:	10,000.00	10,000.00	10,000.00	0.00	100 %	
Fund Total:	10,000.00	10,000.00	46,000.00	36,000.00	22 %	

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.42	4.85	3,848.00	3,843.15	0 %	
311020 Personal Property Taxes	0.00	0.04	0.00	-0.04	** %	
Account Group Total:	0.42	4.89	3,848.00	3,843.11	0 %	
Fund Total:	0.42	4.89	3,848.00	3,843.11	0 %	

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	538.05	1,948.83	197,014.00	195,065.17		1 %
311020 Personal Property Taxes	36.94	128.16	5,769.00	5,640.84		2 %
312000 Penalty & Interest on Delinquent Taxes	9.58	33.58	0.00	-33.58		** %
Account Group Total:	584.57	2,110.57	202,783.00	200,672.43		1 %
Fund Total:	584.57	2,110.57	202,783.00	200,672.43		1 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	15,836.47	24,643.57	145,600.00	120,956.43	17 %
Account Group Total:	15,836.47	24,643.57	145,600.00	120,956.43	17 %
Fund Total:	15,836.47	24,643.57	145,600.00	120,956.43	17 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	681.22	3,257.87	204,872.00	201,614.13	2 %
363040 Penalty & Interest on Delinq Assessments	44.21	202.95	500.00	297.05	41 %
Account Group Total:	725.43	3,460.82	205,372.00	201,911.18	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	34.37	100.00	65.63	34 %
Account Group Total:	0.00	34.37	100.00	65.63	34 %
Fund Total:	725.43	3,495.19	205,472.00	201,976.81	2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	215.33	1,636.57	27,357.00	25,720.43	6 %
363040 Penalty & Interest on Delinq Assessments	12.15	81.37	100.00	18.63	81 %
Account Group Total:	227.48	1,717.94	27,457.00	25,739.06	6 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11.68	55.00	43.32	21 %
Account Group Total:	0.00	11.68	55.00	43.32	21 %
Fund Total:	227.48	1,729.62	27,512.00	25,782.38	6 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,072.00	5,072.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5,077.00	5,077.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	2.01	10.00	7.99	20 %	
Account Group Total:	0.00	2.01	10.00	7.99	20 %	
Fund Total:	0.00	2.01	5,087.00	5,084.99	0 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	465.22	1,331.01	19,255.00	17,923.99	7 %
363040 Penalty & Interest on Delinq Assessments	26.26	68.43	100.00	31.57	68 %
Account Group Total:	491.48	1,399.44	19,355.00	17,955.56	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5.04	50.00	44.96	10 %
Account Group Total:	0.00	5.04	50.00	44.96	10 %
Fund Total:	491.48	1,404.48	19,405.00	18,000.52	7 %

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2450 LTG M D#195-(SG-Trico)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	26.05	5,745.00	5,718.95	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.27	10.00	8.73	13 %
Account Group Total:	0.00	27.32	5,755.00	5,727.68	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.69	10.00	7.31	27 %
Account Group Total:	0.00	2.69	10.00	7.31	27 %
Fund Total:	0.00	30.01	5,765.00	5,734.99	1 %

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2470 LTG M D#202-(SG-MDU&NV)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	87.52	246.49	6,984.00	6,737.51	4 %
363040 Penalty & Interest on Delinq Assessments	4.94	12.68	20.00	7.32	63 %
Account Group Total:	92.46	259.17	7,004.00	6,744.83	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.43	10.00	7.57	24 %
Account Group Total:	0.00	2.43	10.00	7.57	24 %
Fund Total:	92.46	261.60	7,014.00	6,752.40	4 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	1,431.00	1,431.00	0 %
Account Group Total:	0.00	0.00	1,431.00	1,431.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.19	10.00	8.81	12 %
Account Group Total:	0.00	1.19	10.00	8.81	12 %
Fund Total:	0.00	1.19	1,441.00	1,439.81	0 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,000.11	19,386.32	1,228,418.00	1,209,031.68	2 %
363040 Penalty & Interest on Delinq Assessments	225.78	1,080.93	1,000.00	-80.93	108 %
Account Group Total:	4,225.89	20,467.25	1,229,418.00	1,208,950.75	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	623.72	400.00	-223.72	156 %
Account Group Total:	0.00	623.72	400.00	-223.72	156 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,420.00	86,420.00	0 %
Account Group Total:	0.00	0.00	86,420.00	86,420.00	0 %
Fund Total:	4,225.89	21,090.97	1,316,238.00	1,295,147.03	2 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,834.02	8,445.35	64,391.00	55,945.65	13 %
363040 Penalty & Interest on Delinq Assessments	133.24	561.50	1,000.00	438.50	56 %
Account Group Total:	1,967.26	9,006.85	65,391.00	56,384.15	14 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	315.35	400.00	84.65	79 %
Account Group Total:	0.00	315.35	400.00	84.65	79 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,419.00	86,419.00	0 %
Account Group Total:	0.00	0.00	86,419.00	86,419.00	0 %
Fund Total:	1,967.26	9,322.20	152,210.00	142,887.80	6 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	7,850.00	7,850.00		0 %
Account Group Total:	0.00	0.00	7,850.00	7,850.00		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	2.90	20.00	17.10		15 %
Account Group Total:	0.00	2.90	20.00	17.10		15 %
Fund Total:	0.00	2.90	7,870.00	7,867.10		0 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	300.00	300.00	0 %
Account Group Total:	0.00	0.00	300.00	300.00	0 %
Fund Total:	0.00	0.00	300.00	300.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (17) Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,739.75	29,479.51	176,877.00	147,397.49	17 %
Account Group Total:	14,739.75	29,479.51	176,877.00	147,397.49	17 %
Fund Total:	14,739.75	29,479.51	176,877.00	147,397.49	17 %

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2821 HB473- Fuel Tax

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330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	67,816.00	67,816.00	0 %
Account Group Total:	0.00	0.00	67,816.00	67,816.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	3,391.00	3,391.00	0 %
Account Group Total:	0.00	0.00	3,391.00	3,391.00	0 %
Fund Total:	0.00	0.00	71,207.00	71,207.00	0 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	18,191.87	18,191.87	63,000.00	44,808.13	29 %
335081 Enhanced 911 Funds	18,191.87	18,191.87	63,000.00	44,808.13	29 %
335082 911 - WIRELESS FUNDS	50,790.51	50,790.51	75,000.00	24,209.49	68 %
Account Group Total:	87,174.25	87,174.25	201,000.00	113,825.75	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	186.18	200.00	13.82	93 %
Account Group Total:	0.00	186.18	200.00	13.82	93 %
Fund Total:	87,174.25	87,360.43	201,200.00	113,839.57	43 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %	
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %	
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,793.00	4,793.00	0 %	
Account Group Total:	0.00	0.00	15,192.00	15,192.00	0 %	
Fund Total:	0.00	0.00	15,192.00	15,192.00	0 %	

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	0.00	5,500.00	5,500.00		0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00		0 %
340000 Charges for Services						
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00		0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00		0 %
360000 MISCELLANEOUS REVENUE						
365000 Contributions and Donations	0.00	0.00	1,000.00	1,000.00		0 %
365050 Preservation-LPAnderson Grant	18.21	18.21	0.00	-18.21		** %
Account Group Total:	18.21	18.21	1,000.00	981.79		2 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	2,200.00	2,200.00		0 %
Account Group Total:	0.00	0.00	2,200.00	2,200.00		0 %
Fund Total:	18.21	18.21	9,900.00	9,881.79		0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	16,580.43	16,580.43	78,912.00	62,331.57	21 %
331166 RSVP-Fallon/Custer	-8,605.71	0.00	0.00	0.00	** %
Account Group Total:	7,974.72	16,580.43	78,912.00	62,331.57	21 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,771.31	4,771.31	17,400.00	12,628.69	27 %
Account Group Total:	3,771.31	4,771.31	17,400.00	12,628.69	27 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.57	0.00	-3.57	** %
Account Group Total:	0.00	3.57	0.00	-3.57	** %
Fund Total:	11,746.03	21,355.31	96,312.00	74,956.69	22 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	5,044.00	5,044.00	0 %
Account Group Total:	0.00	0.00	5,044.00	5,044.00	0 %
Fund Total:	0.00	0.00	5,044.00	5,044.00	0 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	68.49	400.00	331.51	17 %
Account Group Total:	0.00	68.49	400.00	331.51	17 %
Fund Total:	0.00	68.49	400.00	331.51	17 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	400.00	400.00	3,000.00	2,600.00	13 %	
Account Group Total:	400.00	400.00	3,000.00	2,600.00	13 %	
340000 Charges for Services						
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %	
343016 Prkg Vio/Off Str-Impnd Fees	132.00	482.00	500.00	18.00	96 %	
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %	
Account Group Total:	132.00	482.00	9,990.00	9,508.00	5 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	238.91	1,400.00	1,161.09	17 %	
Account Group Total:	0.00	238.91	1,400.00	1,161.09	17 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	115,000.00	115,000.00	0 %	
Account Group Total:	0.00	0.00	115,000.00	115,000.00	0 %	
Fund Total:	532.00	1,120.91	129,390.00	128,269.09	1 %	

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	272,612.63	545,594.76	1,926,000.00	1,380,405.24	28 %
343022 Unmetered Water Sales/Chrgoffs	172.87	183.56	1,000.00	816.44	18 %
343023 Bulk Water Sales	378.42	439.78	7,500.00	7,060.22	6 %
343025 Hookup Fee	2,100.00	2,700.00	10,000.00	7,300.00	27 %
343026 Water Install/Tap Chrgs/Labor	250.00	325.00	7,000.00	6,675.00	5 %
343027 Chg for Wtr Dept. Serv	800.00	1,370.00	0.00	-1,370.00	** %
343029 Curb Stop Replacement Fee	3,674.00	7,346.00	43,000.00	35,654.00	17 %
Account Group Total:	279,987.92	557,959.10	1,994,500.00	1,436,540.90	28 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,386.50	3,411.50	0.00	-3,411.50	** %
Account Group Total:	3,386.50	3,411.50	0.00	-3,411.50	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4,740.29	15,000.00	10,259.71	32 %
Account Group Total:	0.00	4,740.29	15,000.00	10,259.71	32 %
Fund Total:	283,374.42	566,110.89	2,009,500.00	1,443,389.11	28 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334120 TSEP Grant	0.00	0.00	0.00	0.00	**	%
334121 DNRC GRANTS	0.00	0.00	50,000.00	50,000.00	0	%
334122 Renewable Resource Grant	0.00	0.00	0.00	0.00	**	%
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0	%
340000 Charges for Services						
343031 Sewer Service Charges	165,717.31	331,197.92	1,986,000.00	1,654,802.08	17	%
343032 Sewer Installation Charges/Chrgoffs	110.77	121.46	500.00	378.54	24	%
343033 Hookup Fee	480.00	840.00	2,000.00	1,160.00	42	%
343034 Treatment Facilities Fees	50.00	275.00	1,500.00	1,225.00	18	%
343036 Miscellaneous Sewer Revenue (Labor)	640.00	640.00	2,000.00	1,360.00	32	%
343037 Baker Road Etc.	1,214.99	1,214.99	12,000.00	10,785.01	10	%
Account Group Total:	168,213.07	334,289.37	2,004,000.00	1,669,710.63	17	%
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	75.90	1,600.00	1,524.10	5	%
362020 MISC REVENUE	3,386.50	3,386.50	0.00	-3,386.50	**	%
Account Group Total:	3,386.50	3,462.40	1,600.00	-1,862.40	216	%
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,721.06	2,000.00	278.94	86	%
Account Group Total:	0.00	1,721.06	2,000.00	278.94	86	%
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 016-2015	695,333.00	695,333.00	3,800,000.00	3,104,667.00	18	%
Account Group Total:	695,333.00	695,333.00	3,800,000.00	3,104,667.00	18	%
Fund Total:	866,932.57	1,034,805.83	5,857,600.00	4,822,794.17	18	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	24.03	87.49	8,366.00	8,278.51	1 %
311020 Personal Property Taxes	1.65	5.71	273.00	267.29	2 %
312000 Penalty & Interest on Delinquent Taxes	1.37	4.79	30.00	25.21	16 %
Account Group Total:	27.05	97.99	8,669.00	8,571.01	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	6,398.00	6,398.00	0 %
Account Group Total:	0.00	0.00	6,398.00	6,398.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	72,000.00	72,000.00	0 %
342026 Ambulance Charges	65,307.99	144,852.70	830,000.00	685,147.30	17 %
342027 Ambulance Standby	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	65,307.99	144,852.70	907,000.00	762,147.30	16 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	50,000.00	50,000.00	0 %
366010 Misc- From Charge off Accts	1,026.45	1,501.25	6,000.00	4,498.75	25 %
Account Group Total:	1,026.45	1,501.25	56,000.00	54,498.75	3 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intericap 016-2015	0.00	0.00	230,000.00	230,000.00	0 %
383000 Interfund Operating Transfer	0.00	0.00	230,000.00	230,000.00	0 %
Account Group Total:	0.00	0.00	460,000.00	460,000.00	0 %
Fund Total:	66,361.49	146,451.94	1,438,067.00	1,291,615.06	10 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	36.04	131.24	13,500.00	13,368.76	1 %
311020 Personal Property Taxes	2.47	8.57	500.00	491.43	2 %
312000 Penalty & Interest on Delinquent Taxes	2.05	7.19	40.00	32.81	18 %
Account Group Total:	40.56	147.00	14,040.00	13,893.00	1 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	0.00	391,950.00	391,950.00	0 %
334060 Coal Impact Grant-016-2015	0.00	0.00	43,900.00	43,900.00	0 %
Account Group Total:	0.00	0.00	435,850.00	435,850.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343061 Landing Fees	185.70	185.70	1,800.00	1,614.30	10 %
343062 Aviation Fuel	207,955.46	358,954.69	420,000.00	61,045.31	85 %
343064 Hangar Rent	7,587.76	12,700.52	55,000.00	42,299.48	23 %
343065 Building Rentals	1,132.15	2,264.30	14,000.00	11,735.70	16 %
343067 Other - Miscellaneous	0.00	24.98	1,000.00	975.02	2 %
343069 Ag Contract	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	216,861.07	374,130.19	532,800.00	158,669.81	70 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,733.59	4,927.18	25,000.00	20,072.82	20 %
362020 MISC REVENUE	15.98	225.98	300.00	74.02	75 %
Account Group Total:	1,749.57	5,153.16	25,300.00	20,146.84	20 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	30.84	150.00	119.16	21 %
Account Group Total:	0.00	30.84	150.00	119.16	21 %
Fund Total:	218,651.20	379,461.19	1,008,140.00	628,678.81	38 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	0.00	165,000.00	165,000.00	0 %
Account Group Total:	0.00	0.00	165,000.00	165,000.00	0 %
Fund Total:	0.00	0.00	165,000.00	165,000.00	0 %
Grand Total:	1,686,254.78	2,618,545.86	18,723,622.00	16,105,076.14	14 %