

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
310000 TAXES					
311010 Real Property Taxes	164,939.10	943,126.41	1,644,939.00	701,812.59	57 %
311020 Personal Property Taxes	330.85	2,231.79	50,768.00	48,536.21	4 %
312000 Penalty & Interest on Delinquent Taxes	299.53	1,145.54	4,000.00	2,854.46	29 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,125.07	118,025.03	225,000.00	106,974.97	52 %
Account Group Total:	183,694.55	1,064,528.77	1,924,707.00	860,178.23	55 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	400.00	23,000.00	22,600.00	2 %
322020 General Business / Professional /	0.00	25.00	140.00	115.00	18 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00	3 %
323030 Animal Licenses	0.00	85.00	600.00	515.00	14 %
323060 Catering Beer/Wine Permit	0.00	490.00	800.00	310.00	61 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	0.00	1,030.00	25,938.00	24,908.00	4 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	49,077.21	69,242.00	20,164.79	71 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,100.00	20,100.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	576.53	3,600.00	3,023.47	16 %
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
331113 FEMA -Projects	0.00	22,395.09	21,500.00	-895.09	104 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	13,700.00	13,700.00	0 %
334005 CDBG- Dike Study	0.00	0.00	30,000.00	30,000.00	0 %
334100 Library - State Aid	10,291.00	10,291.00	0.00	-10,291.00	** %
334200 State Aide Public Safety GASB 68	259,839.00	259,839.00	0.00	-259,839.00	** %
334300 State Aid Public Works- GASB 68	11,044.00	11,044.00	0.00	-11,044.00	** %
334400 State Aide Public Health-GASB 68	1,163.00	1,163.00	0.00	-1,163.00	** %
334500 State Aide Social and Econom-GASB 68	1,261.00	1,261.00	0.00	-1,261.00	** %
334600 State Aide Culture and recreation-GASB 68	9,511.00	9,511.00	0.00	-9,511.00	** %
335065 Oil & Gas Production Tax	0.00	22.74	100.00	77.26	23 %
335110 Live Card Game Table Permit	0.00	75.00	800.00	50.00	94 %
335120 Video Gaming Machine Permits	0.00	31,475.00	30,000.00	-1,475.00	105 %
335230 HB 124 Entitlement	319,703.71	639,407.42	1,278,815.00	639,407.58	50 %
Account Group Total:	612,812.71	1,036,812.99	1,469,857.00	433,044.01	71 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	20.00	185.00	165.00	11 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	75.00	0.00	-75.00	** %
341015 Subdivision Review	0.00	1,320.00	2,000.00	680.00	66 %
341030 Police Services	5.00	102.00	100.00	-2.00	102 %
341071 Site Plan Review Fee	0.00	120.00	1,000.00	880.00	12 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	112,794.00	112,794.00	0 %
342010 Law Enforcement Fees	522.50	1,556.50	1,500.00	-56.50	104 %
342013 Flood Plain Fees	0.00	1,825.00	4,000.00	2,175.00	46 %
342020 Special F Serv	0.00	0.00	175.00	175.00	0 %
342021 District Hydrant Flow	0.00	5,000.00	5,000.00	0.00	100 %
342022 Special F Ser/Fire Contract	0.00	379.00	48,000.00	47,621.00	1 %
342025 Fire Dept Equip Rental/Labor	0.00	2,855.00	3,000.00	145.00	95 %
344010 Animal Control/Pound Fees	220.00	2,125.00	5,000.00	2,875.00	43 %
346020 Park Fees	75.00	1,350.00	1,500.00	150.00	90 %

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	Current Month	Received YTD		To Be Received	Received
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61	56 %
Account Group Total:	822.50	24,582.89	198,254.00	173,671.11	12 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	12,604.27	82,721.25	200,000.00	117,278.75	41 %
351031 Adm Fees (Court)	1,523.00	8,730.00	25,000.00	16,270.00	35 %
351035 Animal Control Court Revenue	795.00	4,585.00	7,500.00	2,915.00	61 %
351036 Restitution Collection Fees	0.00	40.00	0.00	-40.00	** %
Account Group Total:	14,922.27	96,076.25	232,500.00	136,423.75	41 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	24,645.26	98,000.00	73,354.74	25 %
361010 Land Rental	0.00	34,240.51	32,000.00	-2,240.51	107 %
361020 Building Rentals	1,349.99	8,099.94	16,100.00	8,000.06	50 %
362020 MISC REVENUE	0.00	88.28	10,000.00	9,911.72	1 %
362022 Health Ins-MMIA Emp Benefits Prog	-1,656.61	4,405.63	0.00	-4,405.63	** %
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %
365000 Contributions and Donations	600.00	1,755.00	1,000.00	-755.00	176 %
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	0.00	26.60	44,576.00	44,549.40	0 %
365015 Florence Stacy Foundation	0.00	500.00	66,917.00	66,417.00	1 %
365016 Milwaukee Park	0.00	0.00	16,217.00	16,217.00	0 %
365040 DONATIONS-FIRE/AMB	0.00	1,594.00	1,964.00	370.00	81 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	293.38	75,355.22	304,124.00	228,768.78	25 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	397.65	1,866.55	2,100.00	233.45	89 %
Account Group Total:	397.65	1,866.55	2,100.00	233.45	89 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	302,500.00	302,500.00	0 %
383000 Interfund Operating Transfer	169,899.00	289,018.00	606,367.00	317,349.00	48 %
Account Group Total:	169,899.00	289,018.00	908,867.00	619,849.00	32 %
Fund Total:	982,842.06	2,589,270.67	5,066,347.00	2,477,076.33	51 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	181.65	1,265.85	4,000.00	2,734.15	32 %
346074 Book Sales	8.30	123.80	400.00	276.20	31 %
Account Group Total:	189.95	1,389.65	44,208.00	42,818.35	3 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	552.16	3,488.43	0.00	-3,488.43	** %
Account Group Total:	552.16	3,488.43	0.00	-3,488.43	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	146,898.00	293,791.00	146,893.00	50 %
Account Group Total:	24,483.00	146,898.00	293,791.00	146,893.00	50 %
Fund Total:	25,225.11	151,776.08	337,999.00	186,222.92	45 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	2.85	10.91	0.00	-10.91	** %
Account Group Total:	2.85	10.91	0.00	-10.91	** %
Fund Total:	2.85	10.91	0.00	-10.91	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	6,500.00	6,500.00	16,500.00	10,000.00	39 %
Account Group Total:	6,500.00	6,500.00	16,500.00	10,000.00	39 %
Fund Total:	6,500.00	6,500.00	36,500.00	30,000.00	18 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	0.00	0.00	190,000.00	190,000.00	0 %
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.00	0 %
340000 Charges for Services					
346080 Preservation Service Fees	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 %
360000 MISCELLANEOUS REVENUE					
365020 Private Grant	0.00	0.00	8,800.00	8,800.00	0 %
Account Group Total:	0.00	0.00	8,800.00	8,800.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	5,800.00	5,800.00	5,800.00	0.00	100 %
Account Group Total:	5,800.00	5,800.00	5,800.00	0.00	100 %
Fund Total:	5,800.00	5,800.00	224,600.00	218,800.00	3 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	77.23	11,739.00	11,661.77	1 %
311020 Personal Property Taxes	1.88	12.69	0.00	-12.69	** %
Account Group Total:	1.88	89.92	11,739.00	11,649.08	1 %
Fund Total:	1.88	89.92	11,739.00	11,649.08	1 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	18,742.18	107,117.71	186,949.00	79,831.29	57 %
311020 Personal Property Taxes	36.37	245.34	5,769.00	5,523.66	4 %
312000 Penalty & Interest on Delinquent Taxes	9.99	38.19	0.00	-38.19	** %
Account Group Total:	18,788.54	107,401.24	192,718.00	85,316.76	56 %
Fund Total:	18,788.54	107,401.24	192,718.00	85,316.76	56 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	14,903.18	69,051.51	75,000.00	5,948.49	92 %
Account Group Total:	14,903.18	69,051.51	75,000.00	5,948.49	92 %
Fund Total:	14,903.18	69,051.51	75,000.00	5,948.49	92 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	6,245.52	102,858.16	173,514.00	70,655.84	59 %
363040 Penalty & Interest on Delinq Assessments	28.38	162.00	500.00	338.00	32 %
Account Group Total:	6,273.90	103,020.16	174,014.00	70,993.84	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	26.07	66.39	100.00	33.61	66 %
Account Group Total:	26.07	66.39	100.00	33.61	66 %
Fund Total:	6,299.97	103,086.55	174,114.00	71,027.45	59 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,333.60	17,578.37	30,310.00	12,731.63	58 %
363040 Penalty & Interest on Delinq Assessments	6.06	68.98	100.00	31.02	69 %
Account Group Total:	1,339.66	17,647.35	30,410.00	12,762.65	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.28	24.75	0.00	-24.75	** %
Account Group Total:	6.28	24.75	0.00	-24.75	** %
Fund Total:	1,345.94	17,672.10	30,410.00	12,737.90	58 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	352.83	3,139.72	5,607.00	2,467.28	56 %
363040 Penalty & Interest on Delinq Assessments	1.60	1.60	0.00	-1.60	** %
Account Group Total:	354.43	3,141.32	5,607.00	2,465.68	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.72	1.25	0.00	-1.25	** %
Account Group Total:	0.72	1.25	0.00	-1.25	** %
Fund Total:	355.15	3,142.57	5,607.00	2,464.43	56 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	885.42	10,891.47	18,528.00	7,636.53	59 %
363040 Penalty & Interest on Delinq Assessments	4.02	24.07	100.00	75.93	24 %
Account Group Total:	889.44	10,915.54	18,628.00	7,712.46	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.17	15.67	50.00	34.33	31 %
Account Group Total:	4.17	15.67	50.00	34.33	31 %
Fund Total:	893.61	10,931.21	18,678.00	7,746.79	59 %

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

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	795.09	3,340.70	5,889.00	2,548.30	57 %
363040 Penalty & Interest on Delinq Assessments	3.61	7.95	0.00	-7.95	** %
Account Group Total:	798.70	3,348.65	5,889.00	2,540.35	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.83	3.27	0.00	-3.27	** %
Account Group Total:	0.83	3.27	0.00	-3.27	** %
Fund Total:	799.53	3,351.92	5,889.00	2,537.08	57 %

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

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	402.04	4,761.40	7,678.00	2,916.60	62 %
363040 Penalty & Interest on Delinq Assessments	1.83	16.32	10.00	-6.32	163 %
Account Group Total:	403.87	4,777.72	7,688.00	2,910.28	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.25	3.73	0.00	-3.73	** %
Account Group Total:	1.25	3.73	0.00	-3.73	** %
Fund Total:	405.12	4,781.45	7,688.00	2,906.55	62 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	97.70	1,095.40	1,431.00	335.60	77 %
363040 Penalty & Interest on Delinq Assessments	0.44	0.44	0.00	-0.44	** %
Account Group Total:	98.14	1,095.84	1,431.00	335.16	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.59	2.95	0.00	-2.95	** %
Account Group Total:	0.59	2.95	0.00	-2.95	** %
Fund Total:	98.73	1,098.79	1,431.00	332.21	77 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00	0 %
363010 Maintenance Assessments	51,975.36	671,719.36	1,365,950.00	694,230.64	49 %
363040 Penalty & Interest on Delinq Assessments	236.16	1,061.81	1,000.00	-61.81	106 %
Account Group Total:	52,211.52	672,781.17	1,426,653.00	753,871.83	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	232.79	707.03	400.00	-307.03	177 %
Account Group Total:	232.79	707.03	400.00	-307.03	177 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	44,781.00	44,781.00	86,220.00	41,439.00	52 %
Account Group Total:	44,781.00	44,781.00	86,220.00	41,439.00	52 %
Fund Total:	97,225.31	718,269.20	1,513,273.00	795,003.80	47 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	8,840.06	152,961.54	473,419.00	320,457.46	32 %
363040 Penalty & Interest on Delinq Assessments	40.17	512.49	1,000.00	487.51	51 %
Account Group Total:	8,880.23	153,474.03	474,419.00	320,944.97	32 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	104.69	513.39	400.00	-113.39	128 %
Account Group Total:	104.69	513.39	400.00	-113.39	128 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	44,781.00	44,781.00	86,219.00	41,438.00	52 %
Account Group Total:	44,781.00	44,781.00	86,219.00	41,438.00	52 %
Fund Total:	53,765.92	198,768.42	561,038.00	362,269.58	35 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	338.50	3,941.36	5,251.00	1,309.64	75 %
363040 Penalty & Interest on Delinq Assessments	2.27	10.95	0.00	-10.95	** %
Account Group Total:	340.77	3,952.31	5,251.00	1,298.69	75 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.69	6.60	0.00	-6.60	** %
Account Group Total:	1.69	6.60	0.00	-6.60	** %
Fund Total:	342.46	3,958.91	5,251.00	1,292.09	75 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	89,562.66	179,125.00	89,562.34	50 %
Account Group Total:	14,927.12	89,562.66	179,125.00	89,562.34	50 %
Fund Total:	14,927.12	89,562.66	179,125.00	89,562.34	50 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue		% (50) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334014 Homeland Security Grant	0.00	0.00	105,000.00	105,000.00		0 %
335080 Basic 911 Funds	0.00	60,731.42	63,000.00	2,268.58		96 %
335081 Enhanced 911 Funds	0.00	32,087.62	63,000.00	30,912.38		51 %
335082 911 - WIRELESS FUNDS	0.00	38,857.79	75,000.00	36,142.21		52 %
Account Group Total:	0.00	131,676.83	306,000.00	174,323.17		43 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	62.66	443.79	200.00	-243.79		222 %
Account Group Total:	62.66	443.79	200.00	-243.79		222 %
Fund Total:	62.66	132,120.62	306,200.00	174,079.38		43 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,398.69	5,399.00	0.31	100 %
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	4,897.19	4,793.00	-104.19	102 %
Account Group Total:	0.00	10,295.88	15,192.00	4,896.12	68 %
Fund Total:	0.00	10,295.88	15,192.00	4,896.12	68 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (50) 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 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00		0 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	2,200.00	2,200.00	2,200.00	0.00		100 %
Account Group Total:	2,200.00	2,200.00	2,200.00	0.00		100 %
Fund Total:	2,200.00	2,200.00	9,900.00	7,700.00		22 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	5,648.51	33,115.83	82,412.00	49,296.17	40 %
Account Group Total:	5,648.51	33,115.83	82,412.00	49,296.17	40 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	605.00	8,711.48	13,350.00	4,638.52	65 %
Account Group Total:	605.00	8,711.48	13,350.00	4,638.52	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.18	18.34	0.00	-18.34	** %
Account Group Total:	4.18	18.34	0.00	-18.34	** %
Fund Total:	6,257.69	41,845.65	95,762.00	53,916.35	44 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	159.03	17,587.90	4,551.00	-13,036.90	386 %
Account Group Total:	159.03	17,587.90	4,551.00	-13,036.90	386 %
Fund Total:	159.03	17,587.90	4,551.00	-13,036.90	386 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13.15	88.10	0.00	-88.10	** %
Account Group Total:	13.15	88.10	0.00	-88.10	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	77,000.00	77,000.00	77,000.00	0.00	100 %
Account Group Total:	77,000.00	77,000.00	77,000.00	0.00	100 %
Fund Total:	77,013.15	77,088.10	77,000.00	-88.10	100 %

4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
340000 Charges for Services					
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343065 Building Rentals	0.00	0.00	10,200.00	10,200.00	0 %
343067 Other - Miscellaneous	0.00	8,029.12	0.00	-8,029.12	** %
343069 Ag Contract	0.00	-250.00	1,000.00	1,250.00	-25 %
Account Group Total:	0.00	7,779.12	12,200.00	4,420.88	64 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,560.00	50,000.00	47,440.00	5 %
Account Group Total:	0.00	2,560.00	50,000.00	47,440.00	5 %
Fund Total:	0.00	10,339.12	62,200.00	51,860.88	17 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	0.00	1,600.00	3,000.00	1,400.00	53 %
Account Group Total:	0.00	1,600.00	3,000.00	1,400.00	53 %
340000 Charges for Services					
343014 Street Cleaning	0.00	1,140.00	8,490.00	7,350.00	13 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	590.00	500.00	-90.00	118 %
343018 Sale of Street & Roadway Materials	0.00	2,694.00	1,000.00	-1,694.00	269 %
Account Group Total:	0.00	4,424.00	9,990.00	5,566.00	44 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	83.85	556.51	0.00	-556.51	** %
Account Group Total:	83.85	556.51	0.00	-556.51	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	75,000.00	75,000.00	139,897.00	64,897.00	54 %
Account Group Total:	75,000.00	75,000.00	139,897.00	64,897.00	54 %
Fund Total:	75,083.85	81,580.51	152,887.00	71,306.49	53 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	133,779.57	1,145,607.24	1,843,758.00	698,150.76	62 %
343022 Unmetered Water Sales/Chrgoffs	0.00	310.01	1,600.00	1,289.99	19 %
343023 Bulk Water Sales	0.00	6,162.68	6,000.00	-162.68	103 %
343024 Sales of Water Materials & Supplies	0.00	260.00	0.00	-260.00	** %
343025 Hookup Fee	0.00	12,840.00	8,000.00	-4,840.00	161 %
343026 Water Install/Tap Chrgs/Labor	0.00	5,971.00	4,000.00	-1,971.00	149 %
343027 Chg for Wtr Dept. Serv	580.00	3,815.00	0.00	-3,815.00	** %
343029 Curb Stop Replacement Fee	3,584.00	21,857.00	42,500.00	20,643.00	51 %
Account Group Total:	137,943.57	1,196,822.93	1,905,858.00	709,035.07	63 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	30.00	60.00	1,000.00	940.00	6 %
Account Group Total:	30.00	60.00	1,000.00	940.00	6 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,885.05	12,310.66	6,000.00	-6,310.66	205 %
Account Group Total:	1,885.05	12,310.66	6,000.00	-6,310.66	205 %
Fund Total:	139,858.62	1,209,193.59	1,912,858.00	703,664.41	63 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	399,900.00	400,000.00	0.00	-400,000.00	** %
334120 TSEP Grant	340,000.00	340,000.00	500,000.00	160,000.00	68 %
334121 DNRC GRANTS	0.00	0.00	50,000.00	50,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	739,900.00	740,000.00	600,000.00	-140,000.00	123 %
340000 Charges for Services					
343031 Sewer Service Charges	164,944.73	989,092.25	2,038,010.00	1,048,917.75	49 %
343032 Sewer Installation Charges/Chrgoffs	0.00	177.28	1,000.00	822.72	18 %
343033 Hookup Fee	0.00	1,920.00	4,000.00	2,080.00	48 %
343034 Treatment Facilities Fees	135.00	1,070.00	2,000.00	930.00	54 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	1,780.00	1,000.00	-780.00	178 %
343037 Baker Road Etc.	1,021.48	5,944.83	6,200.00	255.17	96 %
Account Group Total:	166,101.21	999,984.36	2,052,210.00	1,052,225.64	49 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	75.90	1,600.00	1,524.10	5 %
362020 MISC REVENUE	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	75.90	4,600.00	4,524.10	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	286.31	1,850.26	500.00	-1,350.26	370 %
Account Group Total:	286.31	1,850.26	500.00	-1,350.26	370 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	364,961.00	429,657.00	6,200,000.00	5,770,343.00	7 %
Account Group Total:	364,961.00	429,657.00	6,200,000.00	5,770,343.00	7 %
Fund Total:	1,271,248.52	2,171,567.52	8,857,310.00	6,685,742.48	25 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
310000 TAXES					
311010 Real Property Taxes	834.84	4,782.06	8,366.00	3,583.94	57 %
311020 Personal Property Taxes	1.88	12.69	273.00	260.31	5 %
312000 Penalty & Interest on Delinquent Taxes	1.43	5.45	30.00	24.55	18 %
Account Group Total:	838.15	4,800.20	8,669.00	3,868.80	55 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	12,591.28	6,398.00	-6,193.28	197 %
Account Group Total:	0.00	12,591.28	6,398.00	-6,193.28	197 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	877.50	72,000.00	71,122.50	1 %
342026 Ambulance Charges	67,152.35	336,795.35	830,000.00	493,204.65	41 %
342027 Ambulance Standby	0.00	2,535.00	5,000.00	2,465.00	51 %
Account Group Total:	67,152.35	340,207.85	907,000.00	566,792.15	38 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	50.00	0.00	-50.00	** %
366010 Misc- From Charge off Accts	826.74	2,570.27	2,500.00	-70.27	103 %
Account Group Total:	826.74	2,620.27	2,500.00	-120.27	105 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intericap 016-2015	0.00	0.00	230,000.00	230,000.00	0 %
Account Group Total:	0.00	0.00	230,000.00	230,000.00	0 %
Fund Total:	68,817.24	360,219.60	1,154,567.00	794,347.40	31 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	1,252.26	7,173.09	14,600.00	7,426.91	49 %
311020 Personal Property Taxes	2.83	19.04	500.00	480.96	4 %
312000 Penalty & Interest on Delinquent Taxes	2.14	8.21	40.00	31.79	21 %
Account Group Total:	1,257.23	7,200.34	15,140.00	7,939.66	48 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP17-2017	0.00	0.00	99,000.00	99,000.00	0 %
331129 Federal Aeronautics Admin Grant	0.00	303,387.50	252,800.00	-50,587.50	120 %
Account Group Total:	0.00	303,387.50	351,800.00	48,412.50	86 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,424.00	30,424.00	0 %
343061 Landing Fees	206.97	831.72	3,000.00	2,168.28	28 %
343062 Aviation Fuel	8,255.69	297,984.72	440,000.00	142,015.28	68 %
343064 Hangar Rent	4,367.18	31,641.08	53,376.00	21,734.92	59 %
343065 Building Rentals	1,099.89	6,949.34	13,898.00	6,948.66	50 %
343067 Other - Miscellaneous	0.00	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	13,929.73	337,406.07	545,498.00	208,091.93	62 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,120.01	8,900.06	24,780.00	15,879.94	36 %
362020 MISC REVENUE	0.00	209.50	200.00	-9.50	105 %
Account Group Total:	1,120.01	9,109.56	24,980.00	15,870.44	36 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	30.13	45.26	150.00	104.74	30 %
Account Group Total:	30.13	45.26	150.00	104.74	30 %
Fund Total:	16,337.10	657,148.73	937,568.00	280,419.27	70 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (50)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	29,560.26	67,189.26	130,000.00	62,810.74	52 %
Account Group Total:	29,560.26	67,189.26	130,000.00	62,810.74	52 %
Fund Total:	29,560.26	67,189.26	130,000.00	62,810.74	52 %
Grand Total:	2,917,120.60	8,922,900.59	22,164,402.00	13,241,501.41	40 %