

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
310000 TAXES					
311010 Real Property Taxes	6,184.24	949,310.65	1,644,939.00	695,628.35	58 %
311020 Personal Property Taxes	43.47	2,275.26	50,768.00	48,492.74	4 %
312000 Penalty & Interest on Delinquent Taxes	164.54	1,310.08	4,000.00	2,689.92	33 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,918.86	138,943.89	225,000.00	86,056.11	62 %
Account Group Total:	27,311.11	1,091,839.88	1,924,707.00	832,867.12	57 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	11,700.00	12,100.00	23,000.00	10,900.00	53 %
322020 General Business / Professional /	100.00	125.00	140.00	15.00	89 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00	3 %
323030 Animal Licenses	110.00	195.00	600.00	405.00	33 %
323060 Catering Beer/Wine Permit	70.00	560.00	800.00	240.00	70 %
323090 Parking Permits	216.00	216.00	288.00	72.00	75 %
Account Group Total:	12,196.00	13,226.00	25,938.00	12,712.00	51 %
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 %
334121 DNRC GRANTS	300.00	300.00	0.00	-300.00	** %
335065 Oil & Gas Production Tax	15.98	38.72	100.00	61.28	39 %
335110 Live Card Game Table Permit	0.00	750.00	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	0.00	639,407.42	1,278,815.00	639,407.58	50 %
Account Group Total:	315.98	744,019.97	1,469,857.00	725,837.03	51 %
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	20.00	122.00	100.00	-22.00	122 %
341071 Site Plan Review Fee	0.00	120.00	1,000.00	880.00	12 %
341075 Serv/Cnty-Interlocal Agmt	6,472.52	6,472.52	112,794.00	106,321.48	6 %
342010 Law Enforcement Fees	423.50	1,980.00	1,500.00	-480.00	132 %
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	44,648.95	45,027.95	48,000.00	2,972.05	94 %
342025 Fire Dept Equip Rental/Labor	0.00	2,855.00	3,000.00	145.00	95 %
344010 Animal Control/Pound Fees	260.00	2,385.00	5,000.00	2,615.00	48 %
346020 Park Fees	35.00	1,385.00	1,500.00	115.00	92 %
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61	56 %
Account Group Total:	51,859.97	76,442.86	198,254.00	121,811.14	39 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	10,731.00	93,452.25	200,000.00	106,547.75	47 %

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	Current Month	Received YTD		To Be Received		
351031 Adm Fees (Court)	1,237.00	9,967.00	25,000.00	15,033.00	40 %	
351035 Animal Control Court Revenue	280.00	4,865.00	7,500.00	2,635.00	65 %	
351036 Restitution Collection Fees	0.00	40.00	0.00	-40.00	** %	
Account Group Total:	12,248.00	108,324.25	232,500.00	124,175.75	47 %	
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	23,871.66	48,516.92	98,000.00	49,483.08	50 %	
361010 Land Rental	538.71	34,779.22	32,000.00	-2,779.22	109 %	
361020 Building Rentals	1,349.99	9,449.93	16,100.00	6,650.07	59 %	
362020 MISC REVENUE	23,115.92	23,204.20	10,000.00	-13,204.20	232 %	
362022 Health Ins-MMIA Emp Benefits Prog	-597.90	3,807.73	0.00	-3,807.73	** %	
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %	
365000 Contributions and Donations	8.00	1,763.00	1,000.00	-763.00	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	50.00	76.60	44,576.00	44,499.40	0 %	
365015 Florence Stacy Foundation	1,500.00	2,000.00	66,917.00	64,917.00	3 %	
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:	49,836.38	125,191.60	304,124.00	178,932.40	41 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	715.56	2,582.11	2,100.00	-482.11	123 %	
Account Group Total:	715.56	2,582.11	2,100.00	-482.11	123 %	
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	20,007.00	309,025.00	606,367.00	297,342.00	51 %	
Account Group Total:	20,007.00	309,025.00	908,867.00	599,842.00	34 %	
Fund Total:	174,490.00	2,470,651.67	5,066,347.00	2,595,695.33	49 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (58)
	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	195.75	1,461.60	4,000.00	2,538.40	37 %
346074 Book Sales	22.00	145.80	400.00	254.20	36 %
Account Group Total:	217.75	1,607.40	44,208.00	42,600.60	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	895.99	4,384.42	0.00	-4,384.42	** %
Account Group Total:	895.99	4,384.42	0.00	-4,384.42	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	171,381.00	293,791.00	122,410.00	58 %
Account Group Total:	24,483.00	171,381.00	293,791.00	122,410.00	58 %
Fund Total:	25,596.74	177,372.82	337,999.00	160,626.18	52 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	1.57	12.48	0.00	-12.48	** %
Account Group Total:	1.57	12.48	0.00	-12.48	** %
Fund Total:	1.57	12.48	0.00	-12.48	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be 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	0.00	6,500.00	16,500.00	10,000.00	39 %	
Account Group Total:	0.00	6,500.00	16,500.00	10,000.00	39 %	
Fund Total:	0.00	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	% (58) 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	0.00	5,800.00	5,800.00	0.00	100 %
Account Group Total:	0.00	5,800.00	5,800.00	0.00	100 %
Fund Total:	0.00	5,800.00	224,600.00	218,800.00	3 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
310000 TAXES					
311010 Real Property Taxes	1.16	78.39	11,739.00	11,660.61	1 %
311020 Personal Property Taxes	0.25	12.94	0.00	-12.94	** %
Account Group Total:	1.41	91.33	11,739.00	11,647.67	1 %
Fund Total:	1.41	91.33	11,739.00	11,647.67	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	700.66	107,818.37	186,949.00	79,130.63	58 %
311020 Personal Property Taxes	4.78	250.12	5,769.00	5,518.88	4 %
312000 Penalty & Interest on Delinquent Taxes	5.49	43.68	0.00	-43.68	** %
Account Group Total:	710.93	108,112.17	192,718.00	84,605.83	56 %
Fund Total:	710.93	108,112.17	192,718.00	84,605.83	56 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,294.00	71,345.51	75,000.00	3,654.49	95 %
Account Group Total:	2,294.00	71,345.51	75,000.00	3,654.49	95 %
Fund Total:	2,294.00	71,345.51	75,000.00	3,654.49	95 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,121.86	103,980.02	173,514.00	69,533.98	60 %
363040 Penalty & Interest on Delinq Assessments	38.39	200.39	500.00	299.61	40 %
Account Group Total:	1,160.25	104,180.41	174,014.00	69,833.59	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	36.41	102.80	100.00	-2.80	103 %
Account Group Total:	36.41	102.80	100.00	-2.80	103 %
Fund Total:	1,196.66	104,283.21	174,114.00	69,830.79	60 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	282.64	17,861.01	30,310.00	12,448.99	59 %
363040 Penalty & Interest on Delinq Assessments	29.58	98.56	100.00	1.44	99 %
Account Group Total:	312.22	17,959.57	30,410.00	12,450.43	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	9.34	34.09	0.00	-34.09	** %
Account Group Total:	9.34	34.09	0.00	-34.09	** %
Fund Total:	321.56	17,993.66	30,410.00	12,416.34	59 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	42.92	3,182.64	5,607.00	2,424.36	57 %
363040 Penalty & Interest on Delinq Assessments	0.65	2.25	0.00	-2.25	** %
Account Group Total:	43.57	3,184.89	5,607.00	2,422.11	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.28	2.53	0.00	-2.53	** %
Account Group Total:	1.28	2.53	0.00	-2.53	** %
Fund Total:	44.85	3,187.42	5,607.00	2,419.58	57 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	91.14	10,982.61	18,528.00	7,545.39	59 %
363040 Penalty & Interest on Delinq Assessments	1.38	25.45	100.00	74.55	25 %
Account Group Total:	92.52	11,008.06	18,628.00	7,619.94	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.00	21.67	50.00	28.33	43 %
Account Group Total:	6.00	21.67	50.00	28.33	43 %
Fund Total:	98.52	11,029.73	18,678.00	7,648.27	59 %

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

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	26.05	3,366.75	5,889.00	2,522.25		57 %
363040 Penalty & Interest on Delinq Assessments	0.39	8.34	0.00	-8.34		** %
Account Group Total:	26.44	3,375.09	5,889.00	2,513.91		57 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1.58	4.85	0.00	-4.85		** %
Account Group Total:	1.58	4.85	0.00	-4.85		** %
Fund Total:	28.02	3,379.94	5,889.00	2,509.06		57 %

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

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	4,761.40	7,678.00	2,916.60		62 %
363040 Penalty & Interest on Delinq Assessments	0.00	16.32	10.00	-6.32		163 %
Account Group Total:	0.00	4,777.72	7,688.00	2,910.28		62 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1.90	5.63	0.00	-5.63		** %
Account Group Total:	1.90	5.63	0.00	-5.63		** %
Fund Total:	1.90	4,783.35	7,688.00	2,904.65		62 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,095.40	1,431.00	335.60	77 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.44	0.00	-0.44	** %
Account Group Total:	0.00	1,095.84	1,431.00	335.16	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.94	3.89	0.00	-3.89	** %
Account Group Total:	0.94	3.89	0.00	-3.89	** %
Fund Total:	0.94	1,099.73	1,431.00	331.27	77 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00	0 %
363010 Maintenance Assessments	6,162.92	677,882.28	1,365,950.00	688,067.72	50 %
363040 Penalty & Interest on Delinq Assessments	195.30	1,257.11	1,000.00	-257.11	126 %
Account Group Total:	6,358.22	679,139.39	1,426,653.00	747,513.61	48 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	354.73	1,061.76	400.00	-661.76	265 %
Account Group Total:	354.73	1,061.76	400.00	-661.76	265 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	44,781.00	86,220.00	41,439.00	52 %
Account Group Total:	0.00	44,781.00	86,220.00	41,439.00	52 %
Fund Total:	6,712.95	724,982.15	1,513,273.00	788,290.85	48 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,047.36	155,008.90	473,419.00	318,410.10	33 %
363040 Penalty & Interest on Delinq Assessments	33.86	546.35	1,000.00	453.65	55 %
Account Group Total:	2,081.22	155,555.25	474,419.00	318,863.75	33 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	180.48	693.87	400.00	-293.87	173 %
Account Group Total:	180.48	693.87	400.00	-293.87	173 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	44,781.00	86,219.00	41,438.00	52 %
Account Group Total:	0.00	44,781.00	86,219.00	41,438.00	52 %
Fund Total:	2,261.70	201,030.12	561,038.00	360,007.88	36 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,941.36	5,251.00	1,309.64	75 %
363040 Penalty & Interest on Delinq Assessments	0.00	10.95	0.00	-10.95	** %
Account Group Total:	0.00	3,952.31	5,251.00	1,298.69	75 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.64	9.24	0.00	-9.24	** %
Account Group Total:	2.64	9.24	0.00	-9.24	** %
Fund Total:	2.64	3,961.55	5,251.00	1,289.45	75 %

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2701 Fire Grants

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	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	% (58)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	104,489.78	179,125.00	74,635.22	58 %
Account Group Total:	14,927.12	104,489.78	179,125.00	74,635.22	58 %
Fund Total:	14,927.12	104,489.78	179,125.00	74,635.22	58 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue		% (58) 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	83.48	527.27	200.00	-327.27		264 %
Account Group Total:	83.48	527.27	200.00	-327.27		264 %
Fund Total:	83.48	132,204.10	306,200.00	173,995.90		43 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (58)	
	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 % (58)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	2,750.00	2,750.00	5,500.00	2,750.00	50 %
Account Group Total:	2,750.00	2,750.00	5,500.00	2,750.00	50 %
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	0.00	2,200.00	2,200.00	0.00	100 %
Account Group Total:	0.00	2,200.00	2,200.00	0.00	100 %
Fund Total:	2,750.00	4,950.00	9,900.00	4,950.00	50 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	8,084.18	41,200.01	82,412.00	41,211.99	50 %
Account Group Total:	8,084.18	41,200.01	82,412.00	41,211.99	50 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	165.00	8,876.48	13,350.00	4,473.52	66 %
Account Group Total:	165.00	8,876.48	13,350.00	4,473.52	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.88	25.22	0.00	-25.22	** %
Account Group Total:	6.88	25.22	0.00	-25.22	** %
Fund Total:	8,256.06	50,101.71	95,762.00	45,660.29	52 %

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3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	2,985.00	2,985.00	0.00	-2,985.00	** %
Account Group Total:	2,985.00	2,985.00	0.00	-2,985.00	** %
Fund Total:	2,985.00	2,985.00	0.00	-2,985.00	** %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	186.62	17,774.52	4,551.00	-13,223.52	391 %
Account Group Total:	186.62	17,774.52	4,551.00	-13,223.52	391 %
Fund Total:	186.62	17,774.52	4,551.00	-13,223.52	391 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	66.13	154.23	0.00	-154.23	** %
Account Group Total:	66.13	154.23	0.00	-154.23	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	77,000.00	77,000.00	0.00	100 %
Account Group Total:	0.00	77,000.00	77,000.00	0.00	100 %
Fund Total:	66.13	77,154.23	77,000.00	-154.23	100 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	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 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	400.00	2,000.00	3,000.00	1,000.00	67 %
Account Group Total:	400.00	2,000.00	3,000.00	1,000.00	67 %
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	10.00	600.00	500.00	-100.00	120 %
343018 Sale of Street & Roadway Materials	0.00	2,694.00	1,000.00	-1,694.00	269 %
Account Group Total:	10.00	4,434.00	9,990.00	5,556.00	44 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	179.34	735.85	0.00	-735.85	** %
Account Group Total:	179.34	735.85	0.00	-735.85	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	75,000.00	139,897.00	64,897.00	54 %
Account Group Total:	0.00	75,000.00	139,897.00	64,897.00	54 %
Fund Total:	589.34	82,169.85	152,887.00	70,717.15	54 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	131,718.97	1,277,326.21	1,843,758.00	566,431.79	69 %
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	-4,920.00	7,920.00	8,000.00	80.00	99 %
343026 Water Install/Tap Chrgs/Labor	-408.86	14,642.87	4,000.00	-10,642.87	366 %
343027 Chg for Wtr Dept. Serv	7,710.00	11,525.00	0.00	-11,525.00	** %
343029 Curb Stop Replacement Fee	3,585.00	25,442.00	42,500.00	17,058.00	60 %
Account Group Total:	137,685.11	1,343,588.77	1,905,858.00	562,269.23	70 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	60.00	1,000.00	940.00	6 %
Account Group Total:	0.00	60.00	1,000.00	940.00	6 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2,981.54	15,292.20	6,000.00	-9,292.20	255 %
Account Group Total:	2,981.54	15,292.20	6,000.00	-9,292.20	255 %
Fund Total:	140,666.65	1,358,940.97	1,912,858.00	553,917.03	71 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331991 Federal Stimulus	0.00	400,000.00	0.00	-400,000.00	** %
334120 TSEP Grant	0.00	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:	0.00	740,000.00	600,000.00	-140,000.00	123 %
340000 Charges for Services					
343031 Sewer Service Charges	165,109.59	1,154,201.84	2,038,010.00	883,808.16	57 %
343032 Sewer Installation Charges/Chrgoffs	0.00	177.28	1,000.00	822.72	18 %
343033 Hookup Fee	-360.00	1,560.00	4,000.00	2,440.00	39 %
343034 Treatment Facilities Fees	70.00	1,140.00	2,000.00	860.00	57 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	2,670.00	1,000.00	-1,670.00	267 %
343037 Baker Road Etc.	1,012.69	6,957.52	6,200.00	-757.52	112 %
Account Group Total:	165,832.28	1,166,706.64	2,052,210.00	885,503.36	57 %
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	496.22	2,346.48	500.00	-1,846.48	469 %
Account Group Total:	496.22	2,346.48	500.00	-1,846.48	469 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	429,657.00	6,200,000.00	5,770,343.00	7 %
Account Group Total:	0.00	429,657.00	6,200,000.00	5,770,343.00	7 %
Fund Total:	166,328.50	2,338,786.02	8,857,310.00	6,518,523.98	26 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (58) Received	
310000 TAXES						
311010 Real Property Taxes	31.34	4,813.40	8,366.00	3,552.60	58 %	
311020 Personal Property Taxes	0.25	12.94	273.00	260.06	5 %	
312000 Penalty & Interest on Delinquent Taxes	0.79	6.24	30.00	23.76	21 %	
Account Group Total:	32.38	4,832.58	8,669.00	3,836.42	56 %	
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	68,530.99	405,326.34	830,000.00	424,673.66	49 %	
342027 Ambulance Standby	0.00	1,645.00	5,000.00	3,355.00	33 %	
Account Group Total:	68,530.99	407,848.84	907,000.00	499,151.16	45 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	50.00	0.00	-50.00	** %	
366010 Misc- From Charge off Accts	0.00	2,570.27	2,500.00	-70.27	103 %	
Account Group Total:	0.00	2,620.27	2,500.00	-120.27	105 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 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:	68,563.37	427,892.97	1,154,567.00	726,674.03	37 %	

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	47.02	7,220.11	14,600.00	7,379.89	49 %
311020 Personal Property Taxes	0.37	19.41	500.00	480.59	4 %
312000 Penalty & Interest on Delinquent Taxes	1.17	9.38	40.00	30.62	23 %
Account Group Total:	48.56	7,248.90	15,140.00	7,891.10	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 %
343018 Sale of Street & Roadway Materials	2,025.00	2,025.00	0.00	-2,025.00	** %
343061 Landing Fees	194.25	1,025.97	3,000.00	1,974.03	34 %
343062 Aviation Fuel	9,555.59	307,640.31	440,000.00	132,359.69	70 %
343064 Hangar Rent	5,320.18	36,961.26	53,376.00	16,414.74	69 %
343065 Building Rentals	1,099.89	8,049.23	13,898.00	5,848.77	58 %
343067 Other - Miscellaneous	0.00	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	18,194.91	355,700.98	545,498.00	189,797.02	65 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,680.01	10,580.07	24,780.00	14,199.93	43 %
362020 MISC REVENUE	0.00	209.50	200.00	-9.50	105 %
Account Group Total:	1,680.01	10,789.57	24,980.00	14,190.43	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	31.34	76.60	150.00	73.40	51 %
Account Group Total:	31.34	76.60	150.00	73.40	51 %
Fund Total:	19,954.82	677,203.55	937,568.00	260,364.45	72 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (58)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	67,189.26	130,000.00	62,810.74	52 %
Account Group Total:	0.00	67,189.26	130,000.00	62,810.74	52 %
Fund Total:	0.00	67,189.26	130,000.00	62,810.74	52 %
Grand Total:	639,121.48	9,278,093.80	22,164,402.00	12,886,308.20	42 %