

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	12,440.88	12,440.88	1,698,998.00	1,686,557.12		1 %
311020 Personal Property Taxes	803.04	803.04	44,742.00	43,938.96		2 %
312000 Penalty & Interest on Delinquent Taxes	720.04	720.04	4,500.00	3,779.96		16 %
314140 LOCAL OPTION-MOTOR VEHICLE	16,848.80	16,848.80	230,000.00	213,151.20		7 %
Account Group Total:	30,812.76	30,812.76	1,978,240.00	1,947,427.24		2 %
<b>320000 LICENSES AND PERMITS</b>						
322010 Alcoholic Beverage Licenses and Permits	10,950.00	10,950.00	6,750.00	-4,200.00		162 %
322020 General Business / Professional /	0.00	0.00	125.00	125.00		0 %
322050 Amusement Licenses & Permits	960.00	960.00	1,110.00	150.00		86 %
323030 Animal Licenses	30.00	30.00	600.00	570.00		5 %
323060 Catering Beer/Wine Permit	35.00	35.00	4,100.00	4,065.00		1 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	11,975.00	11,975.00	12,973.00	998.00		92 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
331021 ICAC-Internet Crimes Against Children	0.00	0.00	3,600.00	3,600.00		0 %
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	0.00	0.00	33,000.00	33,000.00		0 %
335230 HB 124 Entitlement	0.00	0.00	1,284,976.00	1,284,976.00		0 %
Account Group Total:	0.00	0.00	1,339,627.00	1,339,627.00		0 %
<b>340000 Charges for Services</b>						
341010 Sale of Maps and Publications	10.00	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	15.00	15.00	150.00	135.00		10 %
341071 Site Plan Review Fee	0.00	0.00	500.00	500.00		0 %
341075 Serv/Cnty-Interlocal Agmt	1,450.10	1,450.10	182,282.00	180,831.90		1 %
341095 Administration & Financial Services	-2.00	-2.00	0.00	2.00		** %
342010 Law Enforcement Fees	433.50	433.50	3,500.00	3,066.50		12 %
342011 Fire reimbursement FRUSA	248.00	248.00	5,000.00	4,752.00		5 %
342013 Flood Plain Fees	325.00	325.00	6,000.00	5,675.00		5 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00		0 %
342022 Special F Ser/Fire Contract	35,175.66	35,175.66	45,000.00	9,824.34		78 %
342025 Fire Dept Equip Rental/Labor	85.00	85.00	4,000.00	3,915.00		2 %
344010 Animal Control/Pound Fees	405.00	405.00	4,000.00	3,595.00		10 %
346020 Park Fees	310.00	310.00	3,500.00	3,190.00		9 %
346030 Swimming Pool Fees	5,976.85	5,976.85	12,000.00	6,023.15		50 %
Account Group Total:	44,432.11	44,432.11	273,132.00	228,699.89		16 %
<b>350000 FINES AND FORFEITURES</b>						
351030 Fines/Surcharges/etc	0.00	0.00	190,000.00	190,000.00		0 %
351031 Adm Fees (Court)	0.00	0.00	20,000.00	20,000.00		0 %
351035 Animal Control Court Revenue	0.00	0.00	10,000.00	10,000.00		0 %
351036 Restitution Collection Fees	0.00	0.00	100.00	100.00		0 %

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Account	Received		Estimated Revenue	Revenue	% ( 8) Received
	Current Month	Received YTD		To Be Received	
Account Group Total:	0.00	0.00	220,100.00	220,100.00	0 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	0.00	96,000.00	96,000.00	0 %
361010 Land Rental	38,715.37	38,715.37	48,800.00	10,084.63	79 %
361020 Building Rentals	1,349.99	1,349.99	16,100.00	14,750.01	8 %
362020 MISC REVENUE	712.28	712.28	33,692.00	32,979.72	2 %
362022 Health Ins-MMIA Emp Benefits Prog	-4,247.20	-4,247.20	0.00	4,247.20	** %
365000 Contributions and Donations	30.00	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 %
365015 Florence Stacy Foundation	150.00	150.00	6,000.00	5,850.00	3 %
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	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	36,710.44	36,710.44	212,392.00	175,681.56	17 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,099.18	1,099.18	3,500.00	2,400.82	31 %
Account Group Total:	1,099.18	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	25,726.84	25,726.84	573,259.00	547,532.16	4 %
Account Group Total:	25,726.84	25,726.84	1,003,259.00	977,532.16	3 %
Fund Total:	150,756.33	150,756.33	5,043,223.00	4,892,466.67	3 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 8) Received
	Current Month	Received YTD		To Be Received	
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,206.00	40,206.00	0 %
346070 Library Fees	198.25	198.25	4,000.00	3,801.75	5 %
346074 Book Sales	26.75	26.75	400.00	373.25	7 %
Account Group Total:	225.00	225.00	44,606.00	44,381.00	1 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365035 Donation-Library Board of Trustee	725.76	725.76	0.00	-725.76	** %
Account Group Total:	725.76	725.76	0.00	-725.76	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	24,826.60	24,826.60	297,919.00	273,092.40	8 %
Account Group Total:	24,826.60	24,826.60	297,919.00	273,092.40	8 %
Fund Total:	25,777.36	25,777.36	342,525.00	316,747.64	8 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	6.86	6.86	0.00	-6.86	** %
Account Group Total:	6.86	6.86	0.00	-6.86	** %
Fund Total:	6.86	6.86	0.00	-6.86	** %

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2270 Health

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Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	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		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	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	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:	0.00	0.00	46,000.00	46,000.00	0 %	

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue		% ( 8) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	4.43	4.43	3,848.00	3,843.57	0 %	
311020 Personal Property Taxes	0.04	0.04	0.00	-0.04	** %	
Account Group Total:	4.47	4.47	3,848.00	3,843.53	0 %	
Fund Total:	4.47	4.47	3,848.00	3,843.53	0 %	

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 8) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	1,410.78	1,410.78	197,014.00	195,603.22	1 %
311020 Personal Property Taxes	91.22	91.22	5,769.00	5,677.78	2 %
312000 Penalty & Interest on Delinquent Taxes	24.00	24.00	0.00	-24.00	** %
Account Group Total:	1,526.00	1,526.00	202,783.00	201,257.00	1 %
Fund Total:	1,526.00	1,526.00	202,783.00	201,257.00	1 %



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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	8,807.10	8,807.10	145,600.00	136,792.90	6 %
Account Group Total:	8,807.10	8,807.10	145,600.00	136,792.90	6 %
Fund Total:	8,807.10	8,807.10	145,600.00	136,792.90	6 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,576.65	2,576.65	204,872.00	202,295.35	1 %
363040 Penalty & Interest on Delinq Assessments	158.74	158.74	500.00	341.26	32 %
Account Group Total:	2,735.39	2,735.39	205,372.00	202,636.61	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	34.37	34.37	100.00	65.63	34 %
Account Group Total:	34.37	34.37	100.00	65.63	34 %
Fund Total:	2,769.76	2,769.76	205,472.00	202,702.24	1 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,421.24	1,421.24	27,357.00	25,935.76	5 %
363040 Penalty & Interest on Delinq Assessments	69.22	69.22	100.00	30.78	69 %
Account Group Total:	1,490.46	1,490.46	27,457.00	25,966.54	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11.68	11.68	55.00	43.32	21 %
Account Group Total:	11.68	11.68	55.00	43.32	21 %
Fund Total:	1,502.14	1,502.14	27,512.00	26,009.86	5 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% ( 8) 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	2.01	2.01	10.00	7.99		20 %
Account Group Total:	2.01	2.01	10.00	7.99		20 %
Fund Total:	2.01	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	% ( 8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	865.79	865.79	19,255.00	18,389.21	4 %
363040 Penalty & Interest on Delinq Assessments	42.17	42.17	100.00	57.83	42 %
Account Group Total:	907.96	907.96	19,355.00	18,447.04	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.04	5.04	50.00	44.96	10 %
Account Group Total:	5.04	5.04	50.00	44.96	10 %
Fund Total:	913.00	913.00	19,405.00	18,492.00	5 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	26.05	26.05	5,745.00	5,718.95	0 %
363040 Penalty & Interest on Delinq Assessments	1.27	1.27	10.00	8.73	13 %
Account Group Total:	27.32	27.32	5,755.00	5,727.68	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.69	2.69	10.00	7.31	27 %
Account Group Total:	2.69	2.69	10.00	7.31	27 %
Fund Total:	30.01	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	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	158.97	158.97	6,984.00	6,825.03	2 %
363040 Penalty & Interest on Delinq Assessments	7.74	7.74	20.00	12.26	39 %
Account Group Total:	166.71	166.71	7,004.00	6,837.29	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.43	2.43	10.00	7.57	24 %
Account Group Total:	2.43	2.43	10.00	7.57	24 %
Fund Total:	169.14	169.14	7,014.00	6,844.86	2 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 8 ) 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	1.19	1.19	10.00	8.81	12 %
Account Group Total:	1.19	1.19	10.00	8.81	12 %
Fund Total:	1.19	1.19	1,441.00	1,439.81	0 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 8) Received
	Current Month	Received YTD		To Be Received	
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	15,386.21	15,386.21	1,228,418.00	1,213,031.79	1 %
363040 Penalty & Interest on Delinq Assessments	855.15	855.15	1,000.00	144.85	86 %
Account Group Total:	16,241.36	16,241.36	1,229,418.00	1,213,176.64	1 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	623.72	623.72	400.00	-223.72	156 %
Account Group Total:	623.72	623.72	400.00	-223.72	156 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	16,865.08	16,865.08	1,316,238.00	1,299,372.92	1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	6,611.33	6,611.33	64,391.00	57,779.67	10 %
363040 Penalty & Interest on Delinq Assessments	428.26	428.26	1,000.00	571.74	43 %
Account Group Total:	7,039.59	7,039.59	65,391.00	58,351.41	11 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	315.35	315.35	400.00	84.65	79 %
Account Group Total:	315.35	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:	7,354.94	7,354.94	152,210.00	144,855.06	5 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	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	2.90	2.90	20.00	17.10	15 %	
Account Group Total:	2.90	2.90	20.00	17.10	15 %	
Fund Total:	2.90	2.90	7,870.00	7,867.10	0 %	

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be 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	% ( 8 )
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,739.76	14,739.76	176,877.00	162,137.24	8 %
Account Group Total:	14,739.76	14,739.76	176,877.00	162,137.24	8 %
Fund Total:	14,739.76	14,739.76	176,877.00	162,137.24	8 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	Received	
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	% ( 8)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
335082 911 - WIRELESS FUNDS	0.00	0.00	75,000.00	75,000.00	0 %
Account Group Total:	0.00	0.00	201,000.00	201,000.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	186.18	186.18	200.00	13.82	93 %
Account Group Total:	186.18	186.18	200.00	13.82	93 %
Fund Total:	186.18	186.18	201,200.00	201,013.82	0 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% ( 8) 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		% ( 8 ) 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	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:	0.00	0.00	9,900.00	9,900.00		0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	0.00	78,912.00	78,912.00	0 %
331166 RSVP-Fallon/Custer	8,605.71	8,605.71	0.00	-8,605.71	** %
Account Group Total:	8,605.71	8,605.71	78,912.00	70,306.29	11 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,000.00	1,000.00	17,400.00	16,400.00	6 %
Account Group Total:	1,000.00	1,000.00	17,400.00	16,400.00	6 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.57	3.57	0.00	-3.57	** %
Account Group Total:	3.57	3.57	0.00	-3.57	** %
Fund Total:	9,609.28	9,609.28	96,312.00	86,702.72	10 %

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3670 SID 211

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Account	Received		Estimated Revenue	Revenue	% ( 8)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
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	% ( 8) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	68.49	68.49	400.00	331.51	17 %
Account Group Total:	68.49	68.49	400.00	331.51	17 %
Fund Total:	68.49	68.49	400.00	331.51	17 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	Received	
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	0.00	0.00	3,000.00	3,000.00	0 %	
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %	
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	350.00	350.00	500.00	150.00	70 %	
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %	
Account Group Total:	350.00	350.00	9,990.00	9,640.00	4 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	238.91	238.91	1,400.00	1,161.09	17 %	
Account Group Total:	238.91	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:	588.91	588.91	129,390.00	128,801.09	0 %	

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 8) Received
	Current Month	Received YTD		To Be Received	
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	272,982.13	272,982.13	1,926,000.00	1,653,017.87	14 %
343022 Unmetered Water Sales/Chrgoffs	10.69	10.69	1,000.00	989.31	1 %
343023 Bulk Water Sales	61.36	61.36	7,500.00	7,438.64	1 %
343025 Hookup Fee	600.00	600.00	10,000.00	9,400.00	6 %
343026 Water Install/Tap Chrgs/Labor	75.00	75.00	7,000.00	6,925.00	1 %
343027 Chg for Wtr Dept. Serv	570.00	570.00	0.00	-570.00	** %
343029 Curb Stop Replacement Fee	3,672.00	3,672.00	43,000.00	39,328.00	9 %
Account Group Total:	277,971.18	277,971.18	1,994,500.00	1,716,528.82	14 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	25.00	25.00	0.00	-25.00	** %
Account Group Total:	25.00	25.00	0.00	-25.00	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	4,740.29	4,740.29	15,000.00	10,259.71	32 %
Account Group Total:	4,740.29	4,740.29	15,000.00	10,259.71	32 %
Fund Total:	282,736.47	282,736.47	2,009,500.00	1,726,763.53	14 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
334120 TSEP Grant	0.00	0.00	1.00	1.00		0 %
334121 DNRC GRANTS	0.00	0.00	50,000.00	50,000.00		0 %
334122 Renewable Resource Grant	0.00	0.00	1.00	1.00		0 %
Account Group Total:	0.00	0.00	50,002.00	50,002.00		0 %
<b>340000 Charges for Services</b>						
343031 Sewer Service Charges	163,665.69	163,665.69	1,986,000.00	1,822,334.31		8 %
343032 Sewer Installation Charges/Chrgoffs	10.69	10.69	500.00	489.31		2 %
343033 Hookup Fee	360.00	360.00	2,000.00	1,640.00		18 %
343034 Treatment Facilities Fees	225.00	225.00	1,500.00	1,275.00		15 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	2,000.00	2,000.00		0 %
343037 Baker Road Etc.	0.00	0.00	12,000.00	12,000.00		0 %
Account Group Total:	164,261.38	164,261.38	2,004,000.00	1,839,738.62		8 %
<b>360000 MISCELLANEOUS REVENUE</b>						
361010 Land Rental	75.90	75.90	1,600.00	1,524.10		5 %
Account Group Total:	75.90	75.90	1,600.00	1,524.10		5 %
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	1,721.06	1,721.06	2,000.00	278.94		86 %
Account Group Total:	1,721.06	1,721.06	2,000.00	278.94		86 %
<b>380000 OTHER FINANCING SOURCES</b>						
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	3,800,000.00	3,800,000.00		0 %
Account Group Total:	0.00	0.00	3,800,000.00	3,800,000.00		0 %
Fund Total:	166,058.34	166,058.34	5,857,602.00	5,691,543.66		3 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		% ( 8 ) Received
	Current Month	Received YTD		To Be Received	Received	
<b>310000 TAXES</b>						
311010 Real Property Taxes	63.46	63.46	8,366.00	8,302.54	1 %	
311020 Personal Property Taxes	4.06	4.06	273.00	268.94	1 %	
312000 Penalty & Interest on Delinquent Taxes	3.42	3.42	30.00	26.58	11 %	
Account Group Total:	70.94	70.94	8,669.00	8,598.06	1 %	
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
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 %	
<b>340000 Charges for Services</b>						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	72,000.00	72,000.00	0 %	
342026 Ambulance Charges	79,544.71	79,544.71	830,000.00	750,455.29	10 %	
342027 Ambulance Standby	0.00	0.00	5,000.00	5,000.00	0 %	
Account Group Total:	79,544.71	79,544.71	907,000.00	827,455.29	9 %	
<b>360000 MISCELLANEOUS REVENUE</b>						
362020 MISC REVENUE	0.00	0.00	50,000.00	50,000.00	0 %	
366010 Misc- From Charge off Accts	474.80	474.80	6,000.00	5,525.20	8 %	
Account Group Total:	474.80	474.80	56,000.00	55,525.20	1 %	
<b>380000 OTHER FINANCING SOURCES</b>						
381070 Proceeds/Loans/Interacap 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:	80,090.45	80,090.45	1,438,067.00	1,357,976.55	6 %	



5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 8 ) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	95.20	95.20	13,500.00	13,404.80	1 %
311020 Personal Property Taxes	6.10	6.10	500.00	493.90	1 %
312000 Penalty & Interest on Delinquent Taxes	5.14	5.14	40.00	34.86	13 %
Account Group Total:	106.44	106.44	14,040.00	13,933.56	1 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
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	0.00	0.00	1,800.00	1,800.00	0 %
343062 Aviation Fuel	150,999.23	150,999.23	420,000.00	269,000.77	36 %
343064 Hangar Rent	5,112.76	5,112.76	55,000.00	49,887.24	9 %
343065 Building Rentals	1,132.15	1,132.15	14,000.00	12,867.85	8 %
343067 Other - Miscellaneous	24.98	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:	157,269.12	157,269.12	532,800.00	375,530.88	30 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	3,193.59	3,193.59	25,000.00	21,806.41	13 %
362020 MISC REVENUE	210.00	210.00	300.00	90.00	70 %
Account Group Total:	3,403.59	3,403.59	25,300.00	21,896.41	13 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	30.84	30.84	150.00	119.16	21 %
Account Group Total:	30.84	30.84	150.00	119.16	21 %
Fund Total:	160,809.99	160,809.99	1,008,140.00	847,330.01	16 %

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6040 PUBLIC WORKS

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	Current Month	Received YTD		To Be 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:	931,376.16	931,376.16	18,723,624.00	17,792,247.84		5 %