

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	703,921.78	778,187.31	1,644,939.00	866,751.69	47 %
311020 Personal Property Taxes	888.90	1,900.94	50,768.00	48,867.06	4 %
312000 Penalty & Interest on Delinquent Taxes	21.21	846.01	4,000.00	3,153.99	21 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,419.30	99,899.96	225,000.00	125,100.04	44 %
Account Group Total:	723,251.19	880,834.22	1,924,707.00	1,043,872.78	46 %
<b>320000 LICENSES AND PERMITS</b>					
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	15.00	85.00	600.00	515.00	14 %
323060 Catering Beer/Wine Permit	35.00	490.00	800.00	310.00	61 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	50.00	1,030.00	25,938.00	24,908.00	4 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
330010 Transportation Planning Study	49,077.21	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	576.53	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	23,395.09	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 %
335065 Oil & Gas Production Tax	0.00	22.74	100.00	77.26	23 %
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	319,703.71	1,278,815.00	959,111.29	25 %
Account Group Total:	73,048.83	424,000.28	1,469,857.00	1,045,856.72	29 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	0.00	20.00	185.00	165.00	11 %
341014 Board of Appeals,Zone Change Adm/Permits	75.00	75.00	0.00	-75.00	** %
341015 Subdivision Review	200.00	1,320.00	2,000.00	680.00	66 %
341030 Police Services	15.00	97.00	100.00	3.00	97 %
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	0.00	1,034.00	1,500.00	466.00	69 %
342013 Flood Plain Fees	250.00	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	5,000.00	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	275.00	1,905.00	5,000.00	3,095.00	38 %
346020 Park Fees	0.00	1,275.00	1,500.00	225.00	85 %
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61	56 %
Account Group Total:	5,815.00	23,760.39	198,254.00	174,493.61	12 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	9,832.99	70,116.98	200,000.00	129,883.02	35 %
351031 Adm Fees (Court)	1,275.00	7,207.00	25,000.00	17,793.00	29 %

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351035 Animal Control Court Revenue	730.00	3,790.00	7,500.00	3,710.00	51 %
351036 Restitution Collection Fees	40.00	40.00	0.00	-40.00	** %
Account Group Total:	11,877.99	81,153.98	232,500.00	151,346.02	35 %
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	6,749.95	16,100.00	9,350.05	42 %
362020 MISC REVENUE	30.00	88.28	10,000.00	9,911.72	1 %
362022 Health Ins-MMIA Emp Benefits Prog	3,373.43	6,062.24	0.00	-6,062.24	** %
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %
365000 Contributions and Donations	0.00	1,155.00	1,000.00	-155.00	116 %
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	1,594.00	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:	6,347.42	75,061.84	304,124.00	229,062.16	25 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	207.39	1,468.90	2,100.00	631.10	70 %
Account Group Total:	207.39	1,468.90	2,100.00	631.10	70 %
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	119,119.00	606,367.00	487,248.00	20 %
Account Group Total:	20,007.00	119,119.00	908,867.00	789,748.00	13 %
Fund Total:	840,604.82	1,606,428.61	5,066,347.00	3,459,918.39	32 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
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340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	209.75	1,084.20	4,000.00	2,915.80	27 %
346074 Book Sales	7.00	115.50	400.00	284.50	29 %
Account Group Total:	216.75	1,199.70	44,208.00	43,008.30	3 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	2,936.27	0.00	-2,936.27	** %
Account Group Total:	0.00	2,936.27	0.00	-2,936.27	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	122,415.00	293,791.00	171,376.00	42 %
Account Group Total:	24,483.00	122,415.00	293,791.00	171,376.00	42 %
Fund Total:	24,699.75	126,550.97	337,999.00	211,448.03	37 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
312000 Penalty & Interest on Delinquent Taxes	0.20	8.06	0.00	-8.06	**	%
Account Group Total:	0.20	8.06	0.00	-8.06	**	%
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	-22,500.00	0.00	0.00	0.00	**	%
Account Group Total:	-22,500.00	0.00	0.00	0.00	**	%
Fund Total:	-22,499.80	8.06	0.00	-8.06	**	%

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) 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	0.00	16,500.00	16,500.00	0 %
Account Group Total:	0.00	0.00	16,500.00	16,500.00	0 %
Fund Total:	0.00	0.00	36,500.00	36,500.00	0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be 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	0.00	5,800.00	5,800.00	0 %	
Account Group Total:	0.00	0.00	5,800.00	5,800.00	0 %	
Fund Total:	0.00	0.00	224,600.00	224,600.00	0 %	

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
310000 TAXES					
311010 Real Property Taxes	0.92	77.23	11,739.00	11,661.77	1 %
311020 Personal Property Taxes	5.06	10.81	0.00	-10.81	** %
Account Group Total:	5.98	88.04	11,739.00	11,650.96	1 %
Fund Total:	5.98	88.04	11,739.00	11,650.96	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
310000 TAXES					
311010 Real Property Taxes	79,986.49	88,375.53	186,949.00	98,573.47	47 %
311020 Personal Property Taxes	97.72	208.97	5,769.00	5,560.03	4 %
312000 Penalty & Interest on Delinquent Taxes	0.70	28.20	0.00	-28.20	** %
Account Group Total:	80,084.91	88,612.70	192,718.00	104,105.30	46 %
Fund Total:	80,084.91	88,612.70	192,718.00	104,105.30	46 %



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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,990.00	54,148.33	75,000.00	20,851.67	72 %
Account Group Total:	3,990.00	54,148.33	75,000.00	20,851.67	72 %
Fund Total:	3,990.00	54,148.33	75,000.00	20,851.67	72 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	86,785.64	96,612.64	173,514.00	76,901.36	56 %
363040 Penalty & Interest on Delinq Assessments	2.42	133.62	500.00	366.38	27 %
Account Group Total:	86,788.06	96,746.26	174,014.00	77,267.74	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	40.32	100.00	59.68	40 %
Account Group Total:	0.00	40.32	100.00	59.68	40 %
Fund Total:	86,788.06	96,786.58	174,114.00	77,327.42	56 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	13,803.79	16,244.77	30,310.00	14,065.23	54 %
363040 Penalty & Interest on Delinq Assessments	0.00	62.92	100.00	37.08	63 %
Account Group Total:	13,803.79	16,307.69	30,410.00	14,102.31	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.23	18.47	0.00	-18.47	** %
Account Group Total:	2.23	18.47	0.00	-18.47	** %
Fund Total:	13,806.02	16,326.16	30,410.00	14,083.84	54 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,480.75	2,786.89	5,607.00	2,820.11	50 %
Account Group Total:	2,480.75	2,786.89	5,607.00	2,820.11	50 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.53	0.00	-0.53	** %
Account Group Total:	0.00	0.53	0.00	-0.53	** %
Fund Total:	2,480.75	2,787.42	5,607.00	2,819.58	50 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	8,371.70	10,006.05	18,528.00	8,521.95	54 %
363040 Penalty & Interest on Delinq Assessments	0.00	20.05	100.00	79.95	20 %
Account Group Total:	8,371.70	10,026.10	18,628.00	8,601.90	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.68	11.50	50.00	38.50	23 %
Account Group Total:	1.68	11.50	50.00	38.50	23 %
Fund Total:	8,373.38	10,037.60	18,678.00	8,640.40	54 %

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

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,393.62	2,545.61	5,889.00	3,343.39	43 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.34	0.00	-4.34	** %
Account Group Total:	2,393.62	2,549.95	5,889.00	3,339.05	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.12	2.44	0.00	-2.44	** %
Account Group Total:	0.12	2.44	0.00	-2.44	** %
Fund Total:	2,393.74	2,552.39	5,889.00	3,336.61	43 %

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

Account	Received		Estimated Revenue	Revenue % ( 42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,855.47	4,359.36	7,678.00	3,318.64	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	14.49	10.00	-4.49	145 %
Account Group Total:	3,855.47	4,373.85	7,688.00	3,314.15	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.06	2.48	0.00	-2.48	** %
Account Group Total:	0.06	2.48	0.00	-2.48	** %
Fund Total:	3,855.53	4,376.33	7,688.00	3,311.67	57 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	953.00	997.70	1,431.00	433.30	70 %
Account Group Total:	953.00	997.70	1,431.00	433.30	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.29	2.36	0.00	-2.36	** %
Account Group Total:	0.29	2.36	0.00	-2.36	** %
Fund Total:	953.29	1,000.06	1,431.00	430.94	70 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 42)
	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	562,865.08	619,744.00	1,365,950.00	746,206.00	45 %
363040 Penalty & Interest on Delinq Assessments	0.00	825.65	1,000.00	174.35	83 %
Account Group Total:	562,865.08	620,569.65	1,426,653.00	806,083.35	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	48.88	474.24	400.00	-74.24	119 %
Account Group Total:	48.88	474.24	400.00	-74.24	119 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,220.00	86,220.00	0 %
Account Group Total:	0.00	0.00	86,220.00	86,220.00	0 %
Fund Total:	562,913.96	621,043.89	1,513,273.00	892,229.11	41 %

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2520 STR MAINT DIST #205

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	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	122,789.49	144,121.48	473,419.00	329,297.52	30 %
363040 Penalty & Interest on Delinq Assessments	12.50	472.32	1,000.00	527.68	47 %
Account Group Total:	122,801.99	144,593.80	474,419.00	329,825.20	30 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	68.43	408.70	400.00	-8.70	102 %
Account Group Total:	68.43	408.70	400.00	-8.70	102 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,219.00	86,219.00	0 %
Account Group Total:	0.00	0.00	86,219.00	86,219.00	0 %
Fund Total:	122,870.42	145,002.50	561,038.00	416,035.50	26 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

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	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,448.02	3,602.86	5,251.00	1,648.14	69 %
363040 Penalty & Interest on Delinq Assessments	0.00	8.68	0.00	-8.68	** %
Account Group Total:	3,448.02	3,611.54	5,251.00	1,639.46	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.64	4.91	0.00	-4.91	** %
Account Group Total:	0.64	4.91	0.00	-4.91	** %
Fund Total:	3,448.66	3,616.45	5,251.00	1,634.55	69 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue % ( 42)	
	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	% ( 42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	74,635.54	179,125.00	104,489.46	42 %
Account Group Total:	14,927.12	74,635.54	179,125.00	104,489.46	42 %
Fund Total:	14,927.12	74,635.54	179,125.00	104,489.46	42 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
334014 Homeland Security Grant	0.00	0.00	105,000.00	105,000.00	0 %
335080 Basic 911 Funds	16,193.36	60,731.42	63,000.00	2,268.58	96 %
335081 Enhanced 911 Funds	16,193.36	32,087.62	63,000.00	30,912.38	51 %
335082 911 - WIRELESS FUNDS	19,609.92	38,857.79	75,000.00	36,142.21	52 %
Account Group Total:	51,996.64	131,676.83	306,000.00	174,323.17	43 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	69.19	381.13	200.00	-181.13	191 %
Account Group Total:	69.19	381.13	200.00	-181.13	191 %
Fund Total:	52,065.83	132,057.96	306,200.00	174,142.04	43 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 42)	
	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 %

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% ( 42) 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	% ( 42) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	6,449.82	27,467.32	82,412.00	54,944.68	33 %
Account Group Total:	6,449.82	27,467.32	82,412.00	54,944.68	33 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,825.72	8,106.48	13,350.00	5,243.52	61 %
Account Group Total:	1,825.72	8,106.48	13,350.00	5,243.52	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.87	14.16	0.00	-14.16	** %
Account Group Total:	3.87	14.16	0.00	-14.16	** %
Fund Total:	8,279.41	35,587.96	95,762.00	60,174.04	37 %

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3670 SID 211

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Account	Received		Estimated Revenue	Revenue	% ( 42)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	3,648.48	17,428.87	4,551.00	-12,877.87	383 %
Account Group Total:	3,648.48	17,428.87	4,551.00	-12,877.87	383 %
Fund Total:	3,648.48	17,428.87	4,551.00	-12,877.87	383 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13.76	74.95	0.00	-74.95	** %
Account Group Total:	13.76	74.95	0.00	-74.95	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	77,000.00	77,000.00	0 %
Account Group Total:	0.00	0.00	77,000.00	77,000.00	0 %
Fund Total:	13.76	74.95	77,000.00	76,925.05	0 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue % ( 42)	
	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	
	Current Month	Received YTD		To Be Received	% ( 42) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	200.00	1,600.00	3,000.00	1,400.00	53 %
Account Group Total:	200.00	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	270.00	2,694.00	1,000.00	-1,694.00	269 %
Account Group Total:	270.00	4,424.00	9,990.00	5,566.00	44 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	87.60	472.66	0.00	-472.66	** %
Account Group Total:	87.60	472.66	0.00	-472.66	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	139,897.00	139,897.00	0 %
Account Group Total:	0.00	0.00	139,897.00	139,897.00	0 %
Fund Total:	557.60	6,496.66	152,887.00	146,390.34	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	132,339.86	1,011,827.67	1,843,758.00	831,930.33	55 %
343022 Unmetered Water Sales/Chrgoffs	0.00	310.01	1,600.00	1,289.99	19 %
343023 Bulk Water Sales	43.02	6,162.68	6,000.00	-162.68	103 %
343024 Sales of Water Materials & Supplies	50.00	260.00	0.00	-260.00	** %
343025 Hookup Fee	600.00	12,840.00	8,000.00	-4,840.00	161 %
343026 Water Install/Tap Chrgs/Labor	75.00	5,971.00	4,000.00	-1,971.00	149 %
343027 Chg for Wtr Dept. Serv	910.00	3,235.00	0.00	-3,235.00	** %
343029 Curb Stop Replacement Fee	3,586.00	18,273.00	42,500.00	24,227.00	43 %
Account Group Total:	137,603.88	1,058,879.36	1,905,858.00	846,978.64	56 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	30.00	30.00	1,000.00	970.00	3 %
Account Group Total:	30.00	30.00	1,000.00	970.00	3 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	2,006.01	10,425.61	6,000.00	-4,425.61	174 %
Account Group Total:	2,006.01	10,425.61	6,000.00	-4,425.61	174 %
Fund Total:	139,639.89	1,069,334.97	1,912,858.00	843,523.03	56 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% ( 42) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
331991 Federal Stimulus	0.00	100.00	0.00	-100.00	**	%
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0	%
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	100.00	600,000.00	599,900.00	0	%
<b>340000 Charges for Services</b>						
343031 Sewer Service Charges	164,912.98	824,147.52	2,038,010.00	1,213,862.48	40	%
343032 Sewer Installation Charges/Chrgoffs	0.00	177.28	1,000.00	822.72	18	%
343033 Hookup Fee	600.00	1,920.00	4,000.00	2,080.00	48	%
343034 Treatment Facilities Fees	250.00	935.00	2,000.00	1,065.00	47	%
343036 Miscellaneous Sewer Revenue (Labor)	0.00	1,780.00	1,000.00	-780.00	178	%
343037 Baker Road Etc.	1,134.79	4,923.35	6,200.00	1,276.65	79	%
Account Group Total:	166,897.77	833,883.15	2,052,210.00	1,218,326.85	41	%
<b>360000 MISCELLANEOUS REVENUE</b>						
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	%
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	326.26	1,563.95	500.00	-1,063.95	313	%
Account Group Total:	326.26	1,563.95	500.00	-1,063.95	313	%
<b>380000 OTHER FINANCING SOURCES</b>						
381070 Proceeds/Loans/Intercap 016-2015	0.00	64,696.00	6,200,000.00	6,135,304.00	1	%
Account Group Total:	0.00	64,696.00	6,200,000.00	6,135,304.00	1	%
Fund Total:	167,224.03	900,319.00	8,857,310.00	7,956,991.00	10	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	3,562.86	3,947.22	8,366.00	4,418.78	47 %
311020 Personal Property Taxes	5.06	10.81	273.00	262.19	4 %
312000 Penalty & Interest on Delinquent Taxes	0.10	4.02	30.00	25.98	13 %
Account Group Total:	3,568.02	3,962.05	8,669.00	4,706.95	46 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	12,591.28	12,591.28	6,398.00	-6,193.28	197 %
Account Group Total:	12,591.28	12,591.28	6,398.00	-6,193.28	197 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	877.50	72,000.00	71,122.50	1 %
342026 Ambulance Charges	46,999.79	269,643.00	830,000.00	560,357.00	32 %
342027 Ambulance Standby	0.00	2,535.00	5,000.00	2,465.00	51 %
Account Group Total:	46,999.79	273,055.50	907,000.00	633,944.50	30 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	50.00	50.00	0.00	-50.00	** %
366010 Misc- From Charge off Accts	0.00	1,743.53	2,500.00	756.47	70 %
Account Group Total:	50.00	1,793.53	2,500.00	706.47	72 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	63,209.09	291,402.36	1,154,567.00	863,164.64	25 %



5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 42) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	5,344.31	5,920.83	14,600.00	8,679.17	41 %
311020 Personal Property Taxes	7.59	16.21	500.00	483.79	3 %
312000 Penalty & Interest on Delinquent Taxes	0.15	6.07	40.00	33.93	15 %
Account Group Total:	5,352.05	5,943.11	15,140.00	9,196.89	39 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331127 FAA AIP17-2017	0.00	0.00	99,000.00	99,000.00	0 %
331129 Federal Aeronautics Admin Grant	62,195.38	303,387.50	252,800.00	-50,587.50	120 %
Account Group Total:	62,195.38	303,387.50	351,800.00	48,412.50	86 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,424.00	30,424.00	0 %
343061 Landing Fees	204.75	624.75	3,000.00	2,375.25	21 %
343062 Aviation Fuel	25,618.60	289,729.03	440,000.00	150,270.97	66 %
343064 Hangar Rent	7,226.18	27,273.90	53,376.00	26,102.10	51 %
343065 Building Rentals	1,124.89	5,849.45	13,898.00	8,048.55	42 %
343067 Other - Miscellaneous	0.00	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	34,174.42	323,476.34	545,498.00	222,021.66	59 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,760.01	7,780.05	24,780.00	16,999.95	31 %
362020 MISC REVENUE	0.00	209.50	200.00	-9.50	105 %
Account Group Total:	1,760.01	7,989.55	24,980.00	16,990.45	32 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	3.81	15.13	150.00	134.87	10 %
Account Group Total:	3.81	15.13	150.00	134.87	10 %
Fund Total:	103,485.67	640,811.63	937,568.00	296,756.37	68 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 42) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	37,629.00	130,000.00	92,371.00	29 %
Account Group Total:	0.00	37,629.00	130,000.00	92,371.00	29 %
Fund Total:	0.00	37,629.00	130,000.00	92,371.00	29 %
Grand Total:	2,287,820.35	6,005,779.99	22,164,402.00	16,158,622.01	27 %