

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.00	19,958.04	1,698,998.00	1,679,039.96		1 %
311020 Personal Property Taxes	0.00	1,165.28	44,742.00	43,576.72		3 %
312000 Penalty & Interest on Delinquent Taxes	0.00	1,381.62	4,500.00	3,118.38		31 %
314140 LOCAL OPTION-MOTOR VEHICLE	0.00	59,381.84	230,000.00	170,618.16		26 %
Account Group Total:	0.00	81,886.78	1,978,240.00	1,896,353.22		4 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	0.00	10,050.00	6,750.00	-3,300.00		149 %
322020 General Business / Professional /	0.00	10.00	125.00	115.00		8 %
322050 Amusement Licenses & Permits	0.00	960.00	1,110.00	150.00		86 %
323030 Animal Licenses	15.00	110.00	600.00	490.00		18 %
323060 Catering Beer/Wine Permit	175.00	245.00	4,100.00	3,855.00		6 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	190.00	11,375.00	12,973.00	1,598.00		88 %
330000 INTERGOVERNMENTAL REVENUES						
331021 ICAC-Internet Crimes Against Children	0.00	245.79	3,600.00	3,354.21		7 %
331024 Bullet Proof Vest Grant	0.00	0.00	3,351.00	3,351.00		0 %
334100 Library - State Aid	0.00	0.00	13,700.00	13,700.00		0 %
335065 Oil & Gas Production Tax	0.00	0.00	100.00	100.00		0 %
335110 Live Card Game Table Permit	750.00	750.00	900.00	150.00		83 %
335120 Video Gaming Machine Permits	31,100.00	31,225.00	33,000.00	1,775.00		95 %
335230 HB 124 Entitlement	0.00	321,244.03	1,284,976.00	963,731.97		25 %
Account Group Total:	31,850.00	353,464.82	1,339,627.00	986,162.18		26 %
340000 Charges for Services						
341010 Sale of Maps and Publications	0.00	60.00	150.00	90.00		40 %
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	25.00	52.00	150.00	98.00		35 %
341071 Site Plan Review Fee	0.00	0.00	500.00	500.00		0 %
341075 Serv/Cnty-Interlocal Agmt	25,140.34	38,257.98	182,282.00	144,024.02		21 %
341095 Administration & Financial Services	0.00	-2.00	0.00	2.00		** %
342010 Law Enforcement Fees	0.00	560.00	3,500.00	2,940.00		16 %
342011 Fire reimbursement FRUSA	348.00	805.00	5,000.00	4,195.00		16 %
342013 Flood Plain Fees	650.00	1,970.00	6,000.00	4,030.00		33 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00		0 %
342022 Special F Ser/Fire Contract	-404.00	34,771.66	45,000.00	10,228.34		77 %
342025 Fire Dept Equip Rental/Labor	779.57	1,324.57	4,000.00	2,675.43		33 %
344010 Animal Control/Pound Fees	25.00	770.00	4,000.00	3,230.00		19 %
346020 Park Fees	80.00	805.00	3,500.00	2,695.00		23 %
346030 Swimming Pool Fees	0.00	6,646.30	12,000.00	5,353.70		55 %
Account Group Total:	26,643.91	86,020.51	273,132.00	187,111.49		31 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	8,477.50	37,653.50	190,000.00	152,346.50		20 %
351031 Adm Fees (Court)	820.00	2,780.00	20,000.00	17,220.00		14 %
351035 Animal Control Court Revenue	335.00	2,444.73	10,000.00	7,555.27		24 %
351036 Restitution Collection Fees	0.00	0.00	100.00	100.00		0 %
351037 Public Defender Fee	120.00	0.00	0.00	0.00		** %

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	Current Month	Received YTD		To Be Received	
Account Group Total:	9,752.50	42,878.23	220,100.00	177,221.77	19 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	22,772.11	22,976.85	96,000.00	73,023.15	24 %
361010 Land Rental	-217.79	38,947.58	48,800.00	9,852.42	80 %
361020 Building Rentals	1,349.99	5,399.96	16,100.00	10,700.04	34 %
362020 MISC REVENUE	1,194.40	5,459.67	33,692.00	28,232.33	16 %
362022 Health Ins-MMIA Emp Benefits Prog	-25.00	-50.00	0.00	50.00	** %
365000 Contributions and Donations	0.00	30.00	1,000.00	970.00	3 %
365012 Swimming Lessons	0.00	0.00	500.00	500.00	0 %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
365014 Denton Field Project/2015	0.00	33.21	0.00	-33.21	** %
365015 Florence Stacy Foundation	0.00	450.00	6,000.00	5,550.00	8 %
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	20.00	3,000.00	2,980.00	1 %
Account Group Total:	25,073.71	73,267.27	212,392.00	139,124.73	34 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	654.17	2,261.08	3,500.00	1,238.92	65 %
Account Group Total:	654.17	2,261.08	3,500.00	1,238.92	65 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	430,000.00	430,000.00	0 %
383000 Interfund Operating Transfer	19,476.84	109,080.36	573,259.00	464,178.64	19 %
Account Group Total:	19,476.84	109,080.36	1,003,259.00	894,178.64	11 %
Fund Total:	113,641.13	760,234.05	5,043,223.00	4,282,988.95	15 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,206.00	40,206.00		0 %
346070 Library Fees	163.15	1,118.00	4,000.00	2,882.00		28 %
346074 Book Sales	43.40	103.05	400.00	296.95		26 %
Account Group Total:	206.55	1,221.05	44,606.00	43,384.95		3 %
360000 MISCELLANEOUS REVENUE						
365035 Donation-Library Board of Trustee	0.00	945.24	0.00	-945.24		** %
Account Group Total:	0.00	945.24	0.00	-945.24		** %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	24,826.60	99,306.40	297,919.00	198,612.60		33 %
Account Group Total:	24,826.60	99,306.40	297,919.00	198,612.60		33 %
Fund Total:	25,033.15	101,472.69	342,525.00	241,052.31		30 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	0.00	13.16	0.00	-13.16	** %
Account Group Total:	0.00	13.16	0.00	-13.16	** %
Fund Total:	0.00	13.16	0.00	-13.16	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue		% (33) Received
	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	
	Current Month	Received YTD		To Be Received	% (33) 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	10,000.00	10,000.00	0.00	100 %
Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
Fund Total:	0.00	10,000.00	46,000.00	36,000.00	22 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	11.69	3,848.00	3,836.31	0 %
311020 Personal Property Taxes	0.00	0.04	0.00	-0.04	** %
Account Group Total:	0.00	11.73	3,848.00	3,836.27	0 %
Fund Total:	0.00	11.73	3,848.00	3,836.27	0 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.00	2,259.46	197,014.00	194,754.54		1 %
311020 Personal Property Taxes	0.00	132.38	5,769.00	5,636.62		2 %
312000 Penalty & Interest on Delinquent Taxes	0.00	46.05	0.00	-46.05		** %
Account Group Total:	0.00	2,437.89	202,783.00	200,345.11		1 %
Fund Total:	0.00	2,437.89	202,783.00	200,345.11		1 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	4,855.00	36,205.07	145,600.00	109,394.93	25 %
Account Group Total:	4,855.00	36,205.07	145,600.00	109,394.93	25 %
Fund Total:	4,855.00	36,205.07	145,600.00	109,394.93	25 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,033.88	204,872.00	200,838.12	2 %
363040 Penalty & Interest on Delinq Assessments	0.00	309.13	500.00	190.87	62 %
Account Group Total:	0.00	4,343.01	205,372.00	201,028.99	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	41.59	100.00	58.41	42 %
Account Group Total:	0.00	41.59	100.00	58.41	42 %
Fund Total:	0.00	4,384.60	205,472.00	201,087.40	2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	1,636.57	27,357.00	25,720.43		6 %
363040 Penalty & Interest on Delinq Assessments	0.00	81.37	100.00	18.63		81 %
Account Group Total:	0.00	1,717.94	27,457.00	25,739.06		6 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	5.98	25.50	55.00	29.50		46 %
Account Group Total:	5.98	25.50	55.00	29.50		46 %
Fund Total:	5.98	1,743.44	27,512.00	25,768.56		6 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,072.00	5,072.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.00	0.00	5,077.00	5,077.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.66	3.38	10.00	6.62	34 %	
Account Group Total:	0.66	3.38	10.00	6.62	34 %	
Fund Total:	0.66	3.38	5,087.00	5,083.62	0 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	1,331.01	19,255.00	17,923.99		7 %
363040 Penalty & Interest on Delinq Assessments	0.00	68.43	100.00	31.57		68 %
Account Group Total:	0.00	1,399.44	19,355.00	17,955.56		7 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	2.05	10.11	50.00	39.89		20 %
Account Group Total:	2.05	10.11	50.00	39.89		20 %
Fund Total:	2.05	1,409.55	19,405.00	17,995.45		7 %

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

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	26.05	5,745.00	5,718.95		0 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.27	10.00	8.73		13 %
Account Group Total:	0.00	27.32	5,755.00	5,727.68		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.83	4.64	10.00	5.36		46 %
Account Group Total:	0.83	4.64	10.00	5.36		46 %
Fund Total:	0.83	31.96	5,765.00	5,733.04		1 %

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

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	246.49	6,984.00	6,737.51	4 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.68	20.00	7.32	63 %
Account Group Total:	0.00	259.17	7,004.00	6,744.83	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.09	3.18	10.00	6.82	32 %
Account Group Total:	0.09	3.18	10.00	6.82	32 %
Fund Total:	0.09	262.35	7,014.00	6,751.65	4 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	1,431.00	1,431.00	0 %
Account Group Total:	0.00	0.00	1,431.00	1,431.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.78	2.77	10.00	7.23	28 %
Account Group Total:	0.78	2.77	10.00	7.23	28 %
Fund Total:	0.78	2.77	1,441.00	1,438.23	0 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	23,297.90	1,228,418.00	1,205,120.10	2 %
363040 Penalty & Interest on Delinq Assessments	0.00	1,638.28	1,000.00	-638.28	164 %
Account Group Total:	0.00	24,936.18	1,229,418.00	1,204,481.82	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	329.43	1,477.94	400.00	-1,077.94	369 %
Account Group Total:	329.43	1,477.94	400.00	-1,077.94	369 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,420.00	86,420.00	0 %
Account Group Total:	0.00	0.00	86,420.00	86,420.00	0 %
Fund Total:	329.43	26,414.12	1,316,238.00	1,289,823.88	2 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	9,271.04	64,391.00	55,119.96	14 %
363040 Penalty & Interest on Delinq Assessments	0.00	656.28	1,000.00	343.72	66 %
Account Group Total:	0.00	9,927.32	65,391.00	55,463.68	15 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	223.48	856.69	400.00	-456.69	214 %
Account Group Total:	223.48	856.69	400.00	-456.69	214 %
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:	223.48	10,784.01	152,210.00	141,425.99	7 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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	1.83	6.78	20.00	13.22	34 %
Account Group Total:	1.83	6.78	20.00	13.22	34 %
Fund Total:	1.83	6.78	7,870.00	7,863.22	0 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	
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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	% (33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,739.75	58,959.01	176,877.00	117,917.99	33 %
Account Group Total:	14,739.75	58,959.01	176,877.00	117,917.99	33 %
Fund Total:	14,739.75	58,959.01	176,877.00	117,917.99	33 %

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2821 HB473- Fuel Tax

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	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	% (33)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	18,191.87	63,000.00	44,808.13	29 %
335081 Enhanced 911 Funds	0.00	18,191.87	63,000.00	44,808.13	29 %
335082 911 - WIRELESS FUNDS	0.00	50,790.51	75,000.00	24,209.49	68 %
Account Group Total:	0.00	87,174.25	201,000.00	113,825.75	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	276.75	733.20	200.00	-533.20	367 %
Account Group Total:	276.75	733.20	200.00	-533.20	367 %
Fund Total:	276.75	87,907.45	201,200.00	113,292.55	44 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (33) 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		% (33) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	0.00	5,500.00	5,500.00		0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00		0 %
340000 Charges for Services						
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00		0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00		0 %
360000 MISCELLANEOUS REVENUE						
365000 Contributions and Donations	0.00	0.00	1,000.00	1,000.00		0 %
365050 Preservation-LPAnderson Grant	0.00	18.21	0.00	-18.21		** %
Account Group Total:	0.00	18.21	1,000.00	981.79		2 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	2,200.00	2,200.00		0 %
Account Group Total:	0.00	0.00	2,200.00	2,200.00		0 %
Fund Total:	0.00	18.21	9,900.00	9,881.79		0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	16,580.43	78,912.00	62,331.57	21 %
331166 RSVP-Fallon/Custer	7,087.60	12,768.01	0.00	-12,768.01	** %
Account Group Total:	7,087.60	29,348.44	78,912.00	49,563.56	37 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,413.25	8,236.56	17,400.00	9,163.44	47 %
Account Group Total:	3,413.25	8,236.56	17,400.00	9,163.44	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.70	23.30	0.00	-23.30	** %
Account Group Total:	8.70	23.30	0.00	-23.30	** %
Fund Total:	10,509.55	37,608.30	96,312.00	58,703.70	39 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	5,044.00	5,044.00	0 %
Account Group Total:	0.00	0.00	5,044.00	5,044.00	0 %
Fund Total:	0.00	0.00	5,044.00	5,044.00	0 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	80.25	222.12	400.00	177.88	56 %
Account Group Total:	80.25	222.12	400.00	177.88	56 %
Fund Total:	80.25	222.12	400.00	177.88	56 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	2,500.00	3,500.00	3,000.00	-500.00	117 %
Account Group Total:	2,500.00	3,500.00	3,000.00	-500.00	117 %
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	165.00	647.00	500.00	-147.00	129 %
343018 Sale of Street & Roadway Materials	1,780.00	1,780.00	1,000.00	-780.00	178 %
Account Group Total:	1,945.00	2,427.00	9,990.00	7,563.00	24 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	294.06	789.64	1,400.00	610.36	56 %
Account Group Total:	294.06	789.64	1,400.00	610.36	56 %
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:	4,739.06	6,716.64	129,390.00	122,673.36	5 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	154,304.04	942,620.33	1,926,000.00	983,379.67	49 %
343022 Unmetered Water Sales/Chrgoffs	68.77	499.08	1,000.00	500.92	50 %
343023 Bulk Water Sales	1,045.80	1,507.17	7,500.00	5,992.83	20 %
343025 Hookup Fee	0.00	3,900.00	10,000.00	6,100.00	39 %
343026 Water Install/Tap Chrgs/Labor	1,108.50	1,960.50	7,000.00	5,039.50	28 %
343027 Chg for Wtr Dept. Serv	635.00	2,615.00	0.00	-2,615.00	** %
343029 Curb Stop Replacement Fee	3,620.00	14,636.00	43,000.00	28,364.00	34 %
Account Group Total:	160,782.11	967,738.08	1,994,500.00	1,026,761.92	49 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	109.21	3,550.71	0.00	-3,550.71	** %
Account Group Total:	109.21	3,550.71	0.00	-3,550.71	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6,359.58	16,507.35	15,000.00	-1,507.35	110 %
Account Group Total:	6,359.58	16,507.35	15,000.00	-1,507.35	110 %
Fund Total:	167,250.90	987,796.14	2,009,500.00	1,021,703.86	49 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334120 TSEP Grant	0.00	0.00	0.00	0.00	** %	
334121 DNRC GRANTS	0.00	0.00	50,000.00	50,000.00	0 %	
334122 Renewable Resource Grant	0.00	0.00	0.00	0.00	** %	
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %	
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	382.50	382.50	0.00	-382.50	** %	
343031 Sewer Service Charges	163,973.04	659,578.25	1,986,000.00	1,326,421.75	33 %	
343032 Sewer Installation Charges/Chrgoffs	68.76	436.98	500.00	63.02	87 %	
343033 Hookup Fee	0.00	1,680.00	2,000.00	320.00	84 %	
343034 Treatment Facilities Fees	55.00	425.00	1,500.00	1,075.00	28 %	
343036 Miscellaneous Sewer Revenue (Labor)	1,985.00	2,625.00	2,000.00	-625.00	131 %	
343037 Baker Road Etc.	1,398.53	2,613.52	12,000.00	9,386.48	22 %	
Account Group Total:	167,862.83	667,741.25	2,004,000.00	1,336,258.75	33 %	
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	75.90	1,600.00	1,524.10	5 %	
362020 MISC REVENUE	0.00	3,386.50	0.00	-3,386.50	** %	
Account Group Total:	0.00	3,462.40	1,600.00	-1,862.40	216 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	2,077.60	5,734.58	2,000.00	-3,734.58	287 %	
Account Group Total:	2,077.60	5,734.58	2,000.00	-3,734.58	287 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	1,638,994.00	3,800,000.00	2,161,006.00	43 %	
Account Group Total:	0.00	1,638,994.00	3,800,000.00	2,161,006.00	43 %	
Fund Total:	169,940.43	2,315,932.23	5,857,600.00	3,541,667.77	40 %	

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.00	102.14	8,366.00	8,263.86		1 %
311020 Personal Property Taxes	0.00	5.90	273.00	267.10		2 %
312000 Penalty & Interest on Delinquent Taxes	0.00	6.56	30.00	23.44		22 %
Account Group Total:	0.00	114.60	8,669.00	8,554.40		1 %
330000 INTERGOVERNMENTAL REVENUES						
331040 Medicaid Supplemental Program-State	0.00	0.00	6,398.00	6,398.00		0 %
Account Group Total:	0.00	0.00	6,398.00	6,398.00		0 %
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	8,710.00	8,710.00	72,000.00	63,290.00		12 %
342026 Ambulance Charges	57,091.88	244,571.55	830,000.00	585,428.45		29 %
342027 Ambulance Standby	0.00	1,235.00	5,000.00	3,765.00		25 %
Account Group Total:	65,801.88	254,516.55	907,000.00	652,483.45		28 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	50,000.00	50,000.00		0 %
366010 Misc- From Charge off Accts	643.33	3,007.65	6,000.00	2,992.35		50 %
Account Group Total:	643.33	3,007.65	56,000.00	52,992.35		5 %
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intericap 016-2015	0.00	0.00	230,000.00	230,000.00		0 %
383000 Interfund Operating Transfer	0.00	0.00	0.00	0.00		** %
Account Group Total:	0.00	0.00	230,000.00	230,000.00		0 %
Fund Total:	66,445.21	257,638.80	1,208,067.00	950,428.20		21 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	153.22	13,500.00	13,346.78	1 %
311020 Personal Property Taxes	0.00	8.86	500.00	491.14	2 %
312000 Penalty & Interest on Delinquent Taxes	0.00	9.87	40.00	30.13	25 %
Account Group Total:	0.00	171.95	14,040.00	13,868.05	1 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	0.00	391,950.00	391,950.00	0 %
334060 Coal Impact Grant-016-2015	0.00	0.00	43,900.00	43,900.00	0 %
Account Group Total:	0.00	0.00	435,850.00	435,850.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	16,758.16	16,758.16	30,000.00	13,241.84	56 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343061 Landing Fees	189.00	584.70	1,800.00	1,215.30	32 %
343062 Aviation Fuel	50,900.04	574,495.34	420,000.00	-154,495.34	137 %
343064 Hangar Rent	5,775.76	24,939.04	55,000.00	30,060.96	45 %
343065 Building Rentals	2,332.15	5,728.60	14,000.00	8,271.40	41 %
343067 Other - Miscellaneous	0.00	24.98	1,000.00	975.02	2 %
343069 Ag Contract	0.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	75,955.11	632,530.82	532,800.00	-99,730.82	119 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,303.59	7,459.36	25,000.00	17,540.64	30 %
362020 MISC REVENUE	0.00	225.98	300.00	74.02	75 %
Account Group Total:	1,303.59	7,685.34	25,300.00	17,614.66	30 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	259.13	402.39	150.00	-252.39	268 %
Account Group Total:	259.13	402.39	150.00	-252.39	268 %
Fund Total:	77,517.83	640,790.50	1,008,140.00	367,349.50	64 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	35,848.06	165,000.00	129,151.94	22 %
Account Group Total:	0.00	35,848.06	165,000.00	129,151.94	22 %
Fund Total:	0.00	35,848.06	165,000.00	129,151.94	22 %
Grand Total:	655,594.14	5,384,855.01	18,493,622.00	13,108,766.99	29 %