

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 25) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	2,779.67	19,958.04	1,698,998.00	1,679,039.96	1 %
311020 Personal Property Taxes	37.14	1,165.28	44,742.00	43,576.72	3 %
312000 Penalty & Interest on Delinquent Taxes	374.13	1,381.62	4,500.00	3,118.38	31 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,179.81	59,381.84	230,000.00	170,618.16	26 %
Account Group Total:	22,370.75	81,886.78	1,978,240.00	1,896,353.22	4 %
<b>320000 LICENSES AND PERMITS</b>					
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	42.50	95.00	600.00	505.00	16 %
323060 Catering Beer/Wine Permit	0.00	70.00	4,100.00	4,030.00	2 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	42.50	11,185.00	12,973.00	1,788.00	86 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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	0.00	0.00	900.00	900.00	0 %
335120 Video Gaming Machine Permits	0.00	125.00	33,000.00	32,875.00	0 %
335230 HB 124 Entitlement	321,244.03	321,244.03	1,284,976.00	963,731.97	25 %
Account Group Total:	321,244.03	321,614.82	1,339,627.00	1,018,012.18	24 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	50.00	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	0.00	27.00	150.00	123.00	18 %
341071 Site Plan Review Fee	0.00	0.00	500.00	500.00	0 %
341075 Serv/Cnty-Interlocal Agmt	9,896.66	13,117.64	182,282.00	169,164.36	7 %
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	200.00	457.00	5,000.00	4,543.00	9 %
342013 Flood Plain Fees	550.00	1,320.00	6,000.00	4,680.00	22 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	0.00	35,175.66	45,000.00	9,824.34	78 %
342025 Fire Dept Equip Rental/Labor	5.00	545.00	4,000.00	3,455.00	14 %
344010 Animal Control/Pound Fees	0.00	745.00	4,000.00	3,255.00	19 %
346020 Park Fees	95.00	725.00	3,500.00	2,775.00	21 %
346030 Swimming Pool Fees	0.00	6,646.30	12,000.00	5,353.70	55 %
Account Group Total:	10,796.66	59,376.60	273,132.00	213,755.40	22 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	16,411.00	29,176.00	190,000.00	160,824.00	15 %
351031 Adm Fees (Court)	970.00	1,960.00	20,000.00	18,040.00	10 %
351035 Animal Control Court Revenue	1,384.73	2,109.73	10,000.00	7,890.27	21 %
351036 Restitution Collection Fees	0.00	0.00	100.00	100.00	0 %
351037 Public Defender Fee	-295.00	-120.00	0.00	120.00	** %

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Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
Account Group Total:	18,470.73	33,125.73	220,100.00	186,974.27	15 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	204.74	96,000.00	95,795.26	0 %
361010 Land Rental	0.00	39,165.37	48,800.00	9,634.63	80 %
361020 Building Rentals	1,349.99	4,049.97	16,100.00	12,050.03	25 %
362020 MISC REVENUE	0.00	4,265.27	33,692.00	29,426.73	13 %
362022 Health Ins-MMIA Emp Benefits Prog	25.00	-25.00	0.00	25.00	** %
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	100.00	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:	1,474.99	48,193.56	212,392.00	164,198.44	23 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	507.73	1,606.91	3,500.00	1,893.09	46 %
Account Group Total:	507.73	1,606.91	3,500.00	1,893.09	46 %
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	44,399.84	89,603.52	573,259.00	483,655.48	16 %
Account Group Total:	44,399.84	89,603.52	1,003,259.00	913,655.48	9 %
Fund Total:	419,307.23	646,592.92	5,043,223.00	4,396,630.08	13 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 25) 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	462.30	954.85	4,000.00	3,045.15	24 %
346074 Book Sales	12.50	59.65	400.00	340.35	15 %
Account Group Total:	474.80	1,014.50	44,606.00	43,591.50	2 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	219.48	945.24	0.00	-945.24	** %
Account Group Total:	219.48	945.24	0.00	-945.24	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,826.60	74,479.80	297,919.00	223,439.20	25 %
Account Group Total:	24,826.60	74,479.80	297,919.00	223,439.20	25 %
Fund Total:	25,520.88	76,439.54	342,525.00	266,085.46	22 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	3.56	13.16	0.00	-13.16	** %
Account Group Total:	3.56	13.16	0.00	-13.16	** %
Fund Total:	3.56	13.16	0.00	-13.16	** %

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2270 Health

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Account	Received		Estimated Revenue	Revenue	% ( 25)
	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	% ( 25) 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		% ( 25) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	6.84	11.69	3,848.00	3,836.31	0 %	
311020 Personal Property Taxes	0.00	0.04	0.00	-0.04	** %	
Account Group Total:	6.84	11.73	3,848.00	3,836.27	0 %	
Fund Total:	6.84	11.73	3,848.00	3,836.27	0 %	

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue		% ( 25) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	310.63	2,259.46	197,014.00	194,754.54		1 %
311020 Personal Property Taxes	4.22	132.38	5,769.00	5,636.62		2 %
312000 Penalty & Interest on Delinquent Taxes	12.47	46.05	0.00	-46.05		** %
Account Group Total:	327.32	2,437.89	202,783.00	200,345.11		1 %
Fund Total:	327.32	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	% ( 25) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	6,706.50	31,350.07	145,600.00	114,249.93	22 %
Account Group Total:	6,706.50	31,350.07	145,600.00	114,249.93	22 %
Fund Total:	6,706.50	31,350.07	145,600.00	114,249.93	22 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	776.01	4,033.88	204,872.00	200,838.12	2 %
363040 Penalty & Interest on Delinq Assessments	106.18	309.13	500.00	190.87	62 %
Account Group Total:	882.19	4,343.01	205,372.00	201,028.99	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.22	41.59	100.00	58.41	42 %
Account Group Total:	7.22	41.59	100.00	58.41	42 %
Fund Total:	889.41	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	
	Current Month	Received YTD		To Be Received	% ( 25) 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	7.84	19.52	55.00	35.48	35 %
Account Group Total:	7.84	19.52	55.00	35.48	35 %
Fund Total:	7.84	1,737.46	27,512.00	25,774.54	6 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% ( 25) 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	0.71	2.72	10.00	7.28	27 %	
Account Group Total:	0.71	2.72	10.00	7.28	27 %	
Fund Total:	0.71	2.72	5,087.00	5,084.28	0 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 25) 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	3.02	8.06	50.00	41.94	16 %
Account Group Total:	3.02	8.06	50.00	41.94	16 %
Fund Total:	3.02	1,407.50	19,405.00	17,997.50	7 %

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

Account	Received		Estimated Revenue	Revenue		% ( 25) 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	1.12	3.81	10.00	6.19		38 %
Account Group Total:	1.12	3.81	10.00	6.19		38 %
Fund Total:	1.12	31.13	5,765.00	5,733.87		1 %

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

Account	Received		Estimated Revenue	Revenue	% ( 25)
	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	0.66	3.09	10.00	6.91	31 %
Account Group Total:	0.66	3.09	10.00	6.91	31 %
Fund Total:	0.66	262.26	7,014.00	6,751.74	4 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% ( 25) Received
	Current Month	Received YTD		To Be 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	0.80	1.99	10.00	8.01		20 %
Account Group Total:	0.80	1.99	10.00	8.01		20 %
Fund Total:	0.80	1.99	1,441.00	1,439.01		0 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,911.58	23,297.90	1,228,418.00	1,205,120.10	2 %
363040 Penalty & Interest on Delinq Assessments	557.35	1,638.28	1,000.00	-638.28	164 %
Account Group Total:	4,468.93	24,936.18	1,229,418.00	1,204,481.82	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	524.79	1,148.51	400.00	-748.51	287 %
Account Group Total:	524.79	1,148.51	400.00	-748.51	287 %
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:	4,993.72	26,084.69	1,316,238.00	1,290,153.31	2 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	825.69	9,271.04	64,391.00	55,119.96	14 %
363040 Penalty & Interest on Delinq Assessments	94.78	656.28	1,000.00	343.72	66 %
Account Group Total:	920.47	9,927.32	65,391.00	55,463.68	15 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	317.86	633.21	400.00	-233.21	158 %
Account Group Total:	317.86	633.21	400.00	-233.21	158 %
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:	1,238.33	10,560.53	152,210.00	141,649.47	7 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 25) 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	2.05	4.95	20.00	15.05	25 %
Account Group Total:	2.05	4.95	20.00	15.05	25 %
Fund Total:	2.05	4.95	7,870.00	7,865.05	0 %

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2701 Fire Grants

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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

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	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,739.75	44,219.26	176,877.00	132,657.74	25 %
Account Group Total:	14,739.75	44,219.26	176,877.00	132,657.74	25 %
Fund Total:	14,739.75	44,219.26	176,877.00	132,657.74	25 %

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2821 HB473- Fuel Tax

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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	% ( 25) Received
	Current Month	Received YTD		To Be 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	270.27	456.45	200.00	-256.45	228 %
Account Group Total:	270.27	456.45	200.00	-256.45	228 %
Fund Total:	270.27	87,630.70	201,200.00	113,569.30	44 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 25) 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 %



2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% ( 25) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
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 %
<b>340000 Charges for Services</b>						
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 %
<b>360000 MISCELLANEOUS REVENUE</b>						
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 %
<b>380000 OTHER FINANCING SOURCES</b>						
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	% ( 25) 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	5,680.41	5,680.41	0.00	-5,680.41	** %
Account Group Total:	5,680.41	22,260.84	78,912.00	56,651.16	28 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	52.00	4,823.31	17,400.00	12,576.69	28 %
Account Group Total:	52.00	4,823.31	17,400.00	12,576.69	28 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11.03	14.60	0.00	-14.60	** %
Account Group Total:	11.03	14.60	0.00	-14.60	** %
Fund Total:	5,743.44	27,098.75	96,312.00	69,213.25	28 %

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Account	Received		Estimated Revenue	Revenue	% ( 25)
	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	% ( 25) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	73.38	141.87	400.00	258.13	35 %
Account Group Total:	73.38	141.87	400.00	258.13	35 %
Fund Total:	73.38	141.87	400.00	258.13	35 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 25) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	600.00	1,000.00	3,000.00	2,000.00	33 %
Account Group Total:	600.00	1,000.00	3,000.00	2,000.00	33 %
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	0.00	482.00	500.00	18.00	96 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	482.00	9,990.00	9,508.00	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	256.67	495.58	1,400.00	904.42	35 %
Account Group Total:	256.67	495.58	1,400.00	904.42	35 %
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:	856.67	1,977.58	129,390.00	127,412.42	2 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	242,721.53	788,316.29	1,926,000.00	1,137,683.71	41 %
343022 Unmetered Water Sales/Chrgoffs	246.75	430.31	1,000.00	569.69	43 %
343023 Bulk Water Sales	21.59	461.37	7,500.00	7,038.63	6 %
343025 Hookup Fee	1,200.00	3,900.00	10,000.00	6,100.00	39 %
343026 Water Install/Tap Chrgs/Labor	527.00	852.00	7,000.00	6,148.00	12 %
343027 Chg for Wtr Dept. Serv	610.00	1,980.00	0.00	-1,980.00	** %
343029 Curb Stop Replacement Fee	3,670.00	11,016.00	43,000.00	31,984.00	26 %
Account Group Total:	248,996.87	806,955.97	1,994,500.00	1,187,544.03	40 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	30.00	3,441.50	0.00	-3,441.50	** %
Account Group Total:	30.00	3,441.50	0.00	-3,441.50	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	5,407.48	10,147.77	15,000.00	4,852.23	68 %
Account Group Total:	5,407.48	10,147.77	15,000.00	4,852.23	68 %
Fund Total:	254,434.35	820,545.24	2,009,500.00	1,188,954.76	41 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% ( 25) Received
	Current Month	Received YTD		To Be Received		
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
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	%
<b>340000 Charges for Services</b>						
343031 Sewer Service Charges	164,407.29	495,605.21	1,986,000.00	1,490,394.79	25	%
343032 Sewer Installation Charges/Chrgoffs	246.76	368.22	500.00	131.78	74	%
343033 Hookup Fee	840.00	1,680.00	2,000.00	320.00	84	%
343034 Treatment Facilities Fees	95.00	370.00	1,500.00	1,130.00	25	%
343036 Miscellaneous Sewer Revenue (Labor)	0.00	640.00	2,000.00	1,360.00	32	%
343037 Baker Road Etc.	0.00	1,214.99	12,000.00	10,785.01	10	%
Account Group Total:	165,589.05	499,878.42	2,004,000.00	1,504,121.58	25	%
<b>360000 MISCELLANEOUS REVENUE</b>						
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	%
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	1,935.92	3,656.98	2,000.00	-1,656.98	183	%
Account Group Total:	1,935.92	3,656.98	2,000.00	-1,656.98	183	%
<b>380000 OTHER FINANCING SOURCES</b>						
381070 Proceeds/Loans/Intercap 016-2015	943,661.00	1,638,994.00	3,800,000.00	2,161,006.00	43	%
Account Group Total:	943,661.00	1,638,994.00	3,800,000.00	2,161,006.00	43	%
Fund Total:	1,111,185.97	2,145,991.80	5,857,600.00	3,711,608.20	37	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	14.65	102.14	8,366.00	8,263.86	1 %
311020 Personal Property Taxes	0.19	5.90	273.00	267.10	2 %
312000 Penalty & Interest on Delinquent Taxes	1.77	6.56	30.00	23.44	22 %
Account Group Total:	16.61	114.60	8,669.00	8,554.40	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	42,626.97	187,479.67	830,000.00	642,520.33	23 %
342027 Ambulance Standby	1,235.00	1,235.00	5,000.00	3,765.00	25 %
Account Group Total:	43,861.97	188,714.67	907,000.00	718,285.33	21 %
<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	863.07	2,364.32	6,000.00	3,635.68	39 %
Account Group Total:	863.07	2,364.32	56,000.00	53,635.68	4 %
<b>380000 OTHER FINANCING SOURCES</b>					
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	230,000.00	230,000.00	0 %
Account Group Total:	0.00	0.00	460,000.00	460,000.00	0 %
Fund Total:	44,741.65	191,193.59	1,438,067.00	1,246,873.41	13 %



5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 25) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	21.98	153.22	13,500.00	13,346.78	1 %
311020 Personal Property Taxes	0.29	8.86	500.00	491.14	2 %
312000 Penalty & Interest on Delinquent Taxes	2.68	9.87	40.00	30.13	25 %
Account Group Total:	24.95	171.95	14,040.00	13,868.05	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	210.00	395.70	1,800.00	1,404.30	22 %
343062 Aviation Fuel	164,640.61	523,595.30	420,000.00	-103,595.30	125 %
343064 Hangar Rent	6,462.76	19,163.28	55,000.00	35,836.72	35 %
343065 Building Rentals	1,132.15	3,396.45	14,000.00	10,603.55	24 %
343067 Other - Miscellaneous	0.00	24.98	1,000.00	975.02	2 %
343069 Ag Contract	10,000.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	182,445.52	556,575.71	532,800.00	-23,775.71	104 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,228.59	6,155.77	25,000.00	18,844.23	25 %
362020 MISC REVENUE	0.00	225.98	300.00	74.02	75 %
Account Group Total:	1,228.59	6,381.75	25,300.00	18,918.25	25 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	112.42	143.26	150.00	6.74	96 %
Account Group Total:	112.42	143.26	150.00	6.74	96 %
Fund Total:	183,811.48	563,272.67	1,008,140.00	444,867.33	56 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 25) Received
390000 INTERNAL SERVICES					
391000 Central Garages	35,848.06	35,848.06	165,000.00	129,151.94	22 %
Account Group Total:	35,848.06	35,848.06	165,000.00	129,151.94	22 %
Fund Total:	35,848.06	35,848.06	165,000.00	129,151.94	22 %
Grand Total:	2,110,715.01	4,729,260.87	18,723,622.00	13,994,361.13	25 %