

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	798,245.79	873,075.07	1,698,998.00	825,922.93	51 %
311020 Personal Property Taxes	883.90	2,276.95	44,742.00	42,465.05	5 %
312000 Penalty & Interest on Delinquent Taxes	78.32	1,586.75	4,500.00	2,913.25	35 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,334.02	98,584.01	230,000.00	131,415.99	43 %
Account Group Total:	818,542.03	975,522.78	1,978,240.00	1,002,717.22	49 %
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	40.00	150.00	600.00	450.00	25 %
323060 Catering Beer/Wine Permit	0.00	245.00	4,100.00	3,855.00	6 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	40.00	11,415.00	12,973.00	1,558.00	88 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	251.95	497.74	3,600.00	3,102.26	14 %
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	750.00	900.00	150.00	83 %
335120 Video Gaming Machine Permits	0.00	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:	251.95	353,716.77	1,339,627.00	985,910.23	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	200.00	200.00	2,000.00	1,800.00	10 %
341030 Police Services	5.00	57.00	150.00	93.00	38 %
341071 Site Plan Review Fee	0.00	0.00	500.00	500.00	0 %
341075 Serv/Cnty-Interlocal Agmt	7,196.66	45,454.64	182,282.00	136,827.36	25 %
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	1,909.00	2,714.00	5,000.00	2,286.00	54 %
342013 Flood Plain Fees	300.00	2,270.00	6,000.00	3,730.00	38 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	-480.00	34,291.66	45,000.00	10,708.34	76 %
342025 Fire Dept Equip Rental/Labor	-20.00	1,304.57	4,000.00	2,695.43	33 %
344010 Animal Control/Pound Fees	405.00	1,175.00	4,000.00	2,825.00	29 %
346020 Park Fees	0.00	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:	9,515.66	95,536.17	273,132.00	177,595.83	35 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	14,408.19	52,061.69	190,000.00	137,938.31	27 %
351031 Adm Fees (Court)	1,304.00	4,084.00	20,000.00	15,916.00	20 %
351035 Animal Control Court Revenue	1,279.05	3,723.78	10,000.00	6,276.22	37 %
351036 Restitution Collection Fees	0.00	0.00	100.00	100.00	0 %
351037 Public Defender Fee	312.50	312.50	0.00	-312.50	** %

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Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
Account Group Total:	17,303.74	60,181.97	220,100.00	159,918.03	27 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	22,976.85	96,000.00	73,023.15	24 %
361010 Land Rental	0.00	38,947.58	48,800.00	9,852.42	80 %
361020 Building Rentals	1,349.99	6,749.95	16,100.00	9,350.05	42 %
362020 MISC REVENUE	768.36	6,093.22	33,692.00	27,598.78	18 %
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	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:	2,143.35	75,275.81	212,392.00	137,116.19	35 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	829.65	3,090.73	3,500.00	409.27	88 %
Account Group Total:	829.65	3,090.73	3,500.00	409.27	88 %
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	128,557.20	573,259.00	444,701.80	22 %
Account Group Total:	19,476.84	128,557.20	1,003,259.00	874,701.80	13 %
Fund Total:	868,103.22	1,703,296.43	5,043,223.00	3,339,926.57	34 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (42) 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	227.45	1,345.45	4,000.00	2,654.55		34 %
346074 Book Sales	17.60	120.65	400.00	279.35		30 %
Account Group Total:	245.05	1,466.10	44,606.00	43,139.90		3 %
360000 MISCELLANEOUS REVENUE						
365035 Donation-Library Board of Trustee	946.00	1,891.24	0.00	-1,891.24		** %
Account Group Total:	946.00	1,891.24	0.00	-1,891.24		** %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	24,826.60	124,133.00	297,919.00	173,786.00		42 %
Account Group Total:	24,826.60	124,133.00	297,919.00	173,786.00		42 %
Fund Total:	26,017.65	127,490.34	342,525.00	215,034.66		37 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	0.75	15.12	0.00	-15.12	** %
Account Group Total:	0.75	15.12	0.00	-15.12	** %
Fund Total:	0.75	15.12	0.00	-15.12	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) 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	% (42)
	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 %
311020 Personal Property Taxes	18,437.14	19,968.79	0.00	-19,968.79	** %
Account Group Total:	18,437.14	19,968.79	36,000.00	16,031.21	55 %
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:	18,437.14	29,968.79	46,000.00	16,031.21	65 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.43	12.12	3,848.00	3,835.88	0 %	
311020 Personal Property Taxes	0.00	0.12	0.00	-0.12	** %	
Account Group Total:	0.43	12.24	3,848.00	3,835.76	0 %	
Fund Total:	0.43	12.24	3,848.00	3,835.76	0 %	

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	93,513.79	102,196.68	197,014.00	94,817.32	52 %
311020 Personal Property Taxes	100.44	258.65	5,769.00	5,510.35	4 %
312000 Penalty & Interest on Delinquent Taxes	2.61	52.90	0.00	-52.90	** %
Account Group Total:	93,616.84	102,508.23	202,783.00	100,274.77	51 %
Fund Total:	93,616.84	102,508.23	202,783.00	100,274.77	51 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,592.10	39,797.17	145,600.00	105,802.83	27 %
Account Group Total:	3,592.10	39,797.17	145,600.00	105,802.83	27 %
Fund Total:	3,592.10	39,797.17	145,600.00	105,802.83	27 %

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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	103,495.35	115,091.03	204,872.00	89,780.97	56 %
363040 Penalty & Interest on Delinq Assessments	38.98	358.06	500.00	141.94	72 %
Account Group Total:	103,534.33	115,449.09	205,372.00	89,922.91	56 %
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:	103,534.33	115,490.68	205,472.00	89,981.32	56 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	12,704.13	15,329.45	27,357.00	12,027.55	56 %
363040 Penalty & Interest on Delinq Assessments	0.00	81.37	100.00	18.63	81 %
Account Group Total:	12,704.13	15,410.82	27,457.00	12,046.18	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.27	32.77	55.00	22.23	60 %
Account Group Total:	7.27	32.77	55.00	22.23	60 %
Fund Total:	12,711.40	15,443.59	27,512.00	12,068.41	56 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,508.03	2,612.92	5,072.00	2,459.08	52 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	5.00	5.00	0 %
Account Group Total:	2,508.03	2,612.92	5,077.00	2,464.08	51 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.15	4.53	10.00	5.47	45 %
Account Group Total:	1.15	4.53	10.00	5.47	45 %
Fund Total:	2,509.18	2,617.45	5,087.00	2,469.55	51 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	9,143.56	11,844.41	19,255.00	7,410.59	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	68.43	100.00	31.57	68 %
Account Group Total:	9,143.56	11,912.84	19,355.00	7,442.16	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.07	13.18	50.00	36.82	26 %
Account Group Total:	3.07	13.18	50.00	36.82	26 %
Fund Total:	9,146.63	11,926.02	19,405.00	7,478.98	61 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,518.40	2,595.28	5,745.00	3,149.72	45 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.27	10.00	8.73	13 %
Account Group Total:	2,518.40	2,596.55	5,755.00	3,158.45	45 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.81	5.45	10.00	4.55	55 %
Account Group Total:	0.81	5.45	10.00	4.55	55 %
Fund Total:	2,519.21	2,602.00	5,765.00	3,163.00	45 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,392.80	3,934.44	6,984.00	3,049.56	56 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.68	20.00	7.32	63 %
Account Group Total:	3,392.80	3,947.12	7,004.00	3,056.88	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.18	10.00	6.82	32 %
Account Group Total:	0.00	3.18	10.00	6.82	32 %
Fund Total:	3,392.80	3,950.30	7,014.00	3,063.70	56 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	546.02	1,014.94	1,431.00	416.06	71 %
Account Group Total:	546.02	1,014.94	1,431.00	416.06	71 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.00	4.77	10.00	5.23	48 %
Account Group Total:	2.00	4.77	10.00	5.23	48 %
Fund Total:	548.02	1,019.71	1,441.00	421.29	71 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	618,515.91	683,669.22	1,228,418.00	544,748.78	56 %
363040 Penalty & Interest on Delinq Assessments	153.74	1,838.29	1,000.00	-838.29	184 %
Account Group Total:	618,669.65	685,507.51	1,229,418.00	543,910.49	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	573.13	2,051.07	400.00	-1,651.07	513 %
Account Group Total:	573.13	2,051.07	400.00	-1,651.07	513 %
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:	619,242.78	687,558.58	1,316,238.00	628,679.42	52 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	90,043.25	109,236.34	64,391.00	-44,845.34	170 %
363040 Penalty & Interest on Delinq Assessments	57.19	755.93	1,000.00	244.07	76 %
Account Group Total:	90,100.44	109,992.27	65,391.00	-44,601.27	168 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	400.37	1,257.06	400.00	-857.06	314 %
Account Group Total:	400.37	1,257.06	400.00	-857.06	314 %
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:	90,500.81	111,249.33	152,210.00	40,960.67	73 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,046.68	5,475.31	7,850.00	2,374.69	70 %
Account Group Total:	3,046.68	5,475.31	7,850.00	2,374.69	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.64	14.42	20.00	5.58	72 %
Account Group Total:	7.64	14.42	20.00	5.58	72 %
Fund Total:	3,054.32	5,489.73	7,870.00	2,380.27	70 %

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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

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,739.75	73,698.76	176,877.00	103,178.24	42 %
Account Group Total:	14,739.75	73,698.76	176,877.00	103,178.24	42 %
Fund Total:	14,739.75	73,698.76	176,877.00	103,178.24	42 %

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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	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	15,900.55	34,092.42	63,000.00	28,907.58	54 %
335081 Enhanced 911 Funds	15,900.55	34,092.42	63,000.00	28,907.58	54 %
335082 911 - WIRELESS FUNDS	19,255.49	70,046.00	75,000.00	4,954.00	93 %
Account Group Total:	51,056.59	138,230.84	201,000.00	62,769.16	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	508.22	1,241.42	200.00	-1,041.42	621 %
Account Group Total:	508.22	1,241.42	200.00	-1,041.42	621 %
Fund Total:	51,564.81	139,472.26	201,200.00	61,727.74	69 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (42) 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 %	

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 %
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 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
330000 INTERGOVERNMENTAL REVENUES					
331165	RSVP FEDERAL GRANTS	0.00	16,580.43	78,912.00	62,331.57 21 %
331166	RSVP-Fallon/Custer	6,437.51	19,205.52	0.00	-19,205.52 ** %
	Account Group Total:	6,437.51	35,785.95	78,912.00	43,126.05 45 %
360000 MISCELLANEOUS REVENUE					
362020	MISC REVENUE	494.22	8,730.78	17,400.00	8,669.22 50 %
362023	RSVP- Excess/Fund RAISING	-375.63	-375.63	0.00	375.63 ** %
	Account Group Total:	118.59	8,355.15	17,400.00	9,044.85 48 %
370000 INVESTMENT EARNINGS					
371010	Investment Earnings	22.75	46.05	0.00	-46.05 ** %
	Account Group Total:	22.75	46.05	0.00	-46.05 ** %
	Fund Total:	6,578.85	44,187.15	96,312.00	52,124.85 46 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,667.96	1,667.96	5,044.00	3,376.04	33 %
Account Group Total:	1,667.96	1,667.96	5,044.00	3,376.04	33 %
Fund Total:	1,667.96	1,667.96	5,044.00	3,376.04	33 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	122.21	344.33	400.00	55.67	86 %
Account Group Total:	122.21	344.33	400.00	55.67	86 %
Fund Total:	122.21	344.33	400.00	55.67	86 %

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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	75.00	3,575.00	3,000.00	-575.00	119 %
Account Group Total:	75.00	3,575.00	3,000.00	-575.00	119 %
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	647.00	500.00	-147.00	129 %
343018 Sale of Street & Roadway Materials	0.00	1,780.00	1,000.00	-780.00	178 %
Account Group Total:	0.00	2,427.00	9,990.00	7,563.00	24 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	560.23	1,349.87	1,400.00	50.13	96 %
Account Group Total:	560.23	1,349.87	1,400.00	50.13	96 %
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:	635.23	7,351.87	129,390.00	122,038.13	6 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
340000 Charges for Services					
343021 Metered Water Sales	197,290.73	1,139,911.06	1,926,000.00	786,088.94	59 %
343022 Unmetered Water Sales/Chrgoffs	-24.97	474.11	1,000.00	525.89	47 %
343023 Bulk Water Sales	0.00	1,507.17	7,500.00	5,992.83	20 %
343025 Hookup Fee	600.00	4,500.00	10,000.00	5,500.00	45 %
343026 Water Install/Tap Chrgs/Labor	714.08	2,674.58	7,000.00	4,325.42	38 %
343027 Chg for Wtr Dept. Serv	950.00	3,565.00	0.00	-3,565.00	** %
343029 Curb Stop Replacement Fee	3,571.00	18,207.00	43,000.00	24,793.00	42 %
Account Group Total:	203,100.84	1,170,838.92	1,994,500.00	823,661.08	59 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	3,501.50	0.00	-3,501.50	** %
Account Group Total:	0.00	3,501.50	0.00	-3,501.50	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	12,266.81	28,774.16	15,000.00	-13,774.16	192 %
Account Group Total:	12,266.81	28,774.16	15,000.00	-13,774.16	192 %
Fund Total:	215,367.65	1,203,114.58	2,009,500.00	806,385.42	60 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (42) 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	0.00	382.50	0.00	-382.50	** %	
343031 Sewer Service Charges	163,526.17	823,104.42	1,986,000.00	1,162,895.58	41 %	
343032 Sewer Installation Charges/Chrgoffs	0.00	436.98	500.00	63.02	87 %	
343033 Hookup Fee	240.00	1,920.00	2,000.00	80.00	96 %	
343034 Treatment Facilities Fees	85.00	510.00	1,500.00	990.00	34 %	
343036 Miscellaneous Sewer Revenue (Labor)	180.00	2,805.00	2,000.00	-805.00	140 %	
343037 Baker Road Etc.	1,230.95	3,844.47	12,000.00	8,155.53	32 %	
Account Group Total:	165,262.12	833,003.37	2,004,000.00	1,170,996.63	42 %	
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	4,040.84	9,775.42	2,000.00	-7,775.42	489 %	
Account Group Total:	4,040.84	9,775.42	2,000.00	-7,775.42	489 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	692,685.00	2,331,679.00	3,800,000.00	1,468,321.00	61 %	
Account Group Total:	692,685.00	2,331,679.00	3,800,000.00	1,468,321.00	61 %	
Fund Total:	861,987.96	3,177,920.19	5,857,600.00	2,679,679.81	54 %	

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	4,251.03	4,645.03	8,366.00	3,720.97	56 %
311020 Personal Property Taxes	4.48	11.54	273.00	261.46	4 %
312000 Penalty & Interest on Delinquent Taxes	0.37	7.53	30.00	22.47	25 %
Account Group Total:	4,255.88	4,664.10	8,669.00	4,004.90	54 %
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	0.00	8,710.00	72,000.00	63,290.00	12 %
342026 Ambulance Charges	51,252.67	295,749.04	830,000.00	534,250.96	36 %
342027 Ambulance Standby	1,040.00	2,275.00	5,000.00	2,725.00	46 %
Account Group Total:	52,292.67	306,734.04	907,000.00	600,265.96	34 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	50,000.00	50,000.00	0 %
366010 Misc- From Charge off Accts	0.00	3,007.65	6,000.00	2,992.35	50 %
Account Group Total:	0.00	3,007.65	56,000.00	52,992.35	5 %
380000 OTHER FINANCING SOURCES					
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	0.00	0.00	** %
Account Group Total:	0.00	0.00	230,000.00	230,000.00	0 %
Fund Total:	56,548.55	314,405.79	1,208,067.00	893,661.21	26 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	6,376.10	6,967.08	13,500.00	6,532.92	52 %
311020 Personal Property Taxes	6.71	17.30	500.00	482.70	3 %
312000 Penalty & Interest on Delinquent Taxes	0.56	11.34	40.00	28.66	28 %
Account Group Total:	6,383.37	6,995.72	14,040.00	7,044.28	50 %
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	0.00	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	0.00	584.70	1,800.00	1,215.30	32 %
343062 Aviation Fuel	14,552.47	589,047.81	420,000.00	-169,047.81	140 %
343064 Hangar Rent	5,729.76	30,668.80	55,000.00	24,331.20	56 %
343065 Building Rentals	1,132.15	6,860.75	14,000.00	7,139.25	49 %
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:	21,414.38	653,945.20	532,800.00	-121,145.20	123 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,974.99	10,434.35	25,000.00	14,565.65	42 %
362020 MISC REVENUE	0.00	225.98	300.00	74.02	75 %
Account Group Total:	2,974.99	10,660.33	25,300.00	14,639.67	42 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	571.31	973.70	150.00	-823.70	649 %
Account Group Total:	571.31	973.70	150.00	-823.70	649 %
Fund Total:	31,344.05	672,574.95	1,008,140.00	335,565.05	67 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) 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:	3,097,484.63	8,631,039.82	18,493,622.00	9,862,582.18	47 %