

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
310000 TAXES					
311010 Real Property Taxes	13,460.28	1,001,175.62	1,698,998.00	697,822.38	59 %
311020 Personal Property Taxes	1,233.88	4,939.69	44,742.00	39,802.31	11 %
312000 Penalty & Interest on Delinquent Taxes	103.19	2,866.69	4,500.00	1,633.31	64 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,062.34	195,290.83	230,000.00	34,709.17	85 %
Account Group Total:	34,859.69	1,204,272.83	1,978,240.00	773,967.17	61 %
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 /	25.00	135.00	125.00	-10.00	108 %
322050 Amusement Licenses & Permits	0.00	1,260.00	1,110.00	-150.00	114 %
323030 Animal Licenses	32.50	440.00	600.00	160.00	73 %
323060 Catering Beer/Wine Permit	35.00	385.00	4,100.00	3,715.00	9 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	92.50	12,558.00	12,973.00	415.00	97 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	0.00	666.57	3,600.00	2,933.43	19 %
331024 Bullet Proof Vest Grant	0.00	0.00	3,351.00	3,351.00	0 %
334100 Library - State Aid	0.00	8,627.68	13,700.00	5,072.32	63 %
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	550.00	31,775.00	33,000.00	1,225.00	96 %
335230 HB 124 Entitlement	0.00	642,488.06	1,284,976.00	642,487.94	50 %
Account Group Total:	550.00	684,307.31	1,339,627.00	655,319.69	51 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	215.00	150.00	-65.00	143 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	50.00	50.00	0 %
341015 Subdivision Review	0.00	200.00	2,000.00	1,800.00	10 %
341030 Police Services	0.00	70.00	150.00	80.00	47 %
341071 Site Plan Review Fee	0.00	0.00	500.00	500.00	0 %
341075 Serv/Cnty-Interlocal Agmt	24,048.25	102,825.58	182,282.00	79,456.42	56 %
341095 Administration & Financial Services	0.00	-2.00	0.00	2.00	** %
342010 Law Enforcement Fees	0.00	818.50	3,500.00	2,681.50	23 %
342011 Fire reimbursement FRUSA	0.00	3,490.00	5,000.00	1,510.00	70 %
342013 Flood Plain Fees	300.00	3,045.00	6,000.00	2,955.00	51 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	-18.75	34,272.91	45,000.00	10,727.09	76 %
342025 Fire Dept Equip Rental/Labor	310.00	2,069.57	4,000.00	1,930.43	52 %
344010 Animal Control/Pound Fees	240.00	2,340.00	4,000.00	1,660.00	59 %
346020 Park Fees	335.00	1,345.00	3,500.00	2,155.00	38 %
346030 Swimming Pool Fees	0.00	6,646.30	12,000.00	5,353.70	55 %
Account Group Total:	25,214.50	157,335.86	273,132.00	115,796.14	58 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	18,169.00	126,185.29	190,000.00	63,814.71	66 %
351031 Adm Fees (Court)	1,285.00	10,520.00	20,000.00	9,480.00	53 %
351035 Animal Control Court Revenue	650.00	7,120.00	10,000.00	2,880.00	71 %
351036 Restitution Collection Fees	0.00	0.00	100.00	100.00	0 %
351037 Public Defender Fee	175.00	1,929.00	0.00	-1,929.00	** %

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Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	20,279.00	145,754.29	220,100.00	74,345.71	66 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	22,177.81	67,379.68	96,000.00	28,620.32	70 %
361010 Land Rental	0.00	40,297.58	48,800.00	8,502.42	83 %
361020 Building Rentals	1,349.99	13,499.90	16,100.00	2,600.10	84 %
362020 MISC REVENUE	268.50	6,067.74	33,692.00	27,624.26	18 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	-56.00	0.00	56.00	** %
365000 Contributions and Donations	7,300.00	19,462.00	1,000.00	-18,462.00	*** %
365012 Swimming Lessons	0.00	0.00	500.00	500.00	0 %
365013 Shop With A Cop	0.00	200.00	5,000.00	4,800.00	4 %
365014 Denton Field Project/2015	0.00	33.21	0.00	-33.21	** %
365015 Florence Stacy Foundation	0.00	1,662.25	6,000.00	4,337.75	28 %
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:	31,096.30	148,566.36	212,392.00	63,825.64	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7,040.17	3,500.00	-3,540.17	201 %
Account Group Total:	0.00	7,040.17	3,500.00	-3,540.17	201 %
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	391,601.63	573,259.00	181,657.37	68 %
Account Group Total:	19,476.84	391,601.63	1,003,259.00	611,657.37	39 %
Fund Total:	131,568.83	2,751,436.45	5,043,223.00	2,291,786.55	55 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	40,206.22	40,206.22	40,206.00	-0.22	100 %
346070 Library Fees	254.95	2,116.65	4,000.00	1,883.35	53 %
346073 One Time Endowments	0.00	3,500.00	0.00	-3,500.00	** %
346074 Book Sales	6.00	175.95	400.00	224.05	44 %
Account Group Total:	40,467.17	45,998.82	44,606.00	-1,392.82	103 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,185.57	41,058.34	0.00	-41,058.34	** %
Account Group Total:	1,185.57	41,058.34	0.00	-41,058.34	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,826.60	248,266.00	297,919.00	49,653.00	83 %
Account Group Total:	24,826.60	248,266.00	297,919.00	49,653.00	83 %
Fund Total:	66,479.34	335,323.16	342,525.00	7,201.84	98 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	0.98	26.98	0.00	-26.98	** %
Account Group Total:	0.98	26.98	0.00	-26.98	** %
Fund Total:	0.98	26.98	0.00	-26.98	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	7,500.00	7,500.00	0.00	100 %
Account Group Total:	0.00	7,500.00	7,500.00	0.00	100 %
Fund Total:	0.00	7,500.00	7,500.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
310000 TAXES					
311010 Real Property Taxes	526.20	14,404.17	36,000.00	21,595.83	40 %
311011 Property Tax- Cental Assessed	0.00	4,921.21	0.00	-4,921.21	** %
311020 Personal Property Taxes	37.72	3,336.71	0.00	-3,336.71	** %
312000 Penalty & Interest on Delinquent Taxes	6.25	12.07	0.00	-12.07	** %
Account Group Total:	570.17	22,674.16	36,000.00	13,325.84	63 %
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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	40.63	0.00	-40.63	** %
Account Group Total:	0.00	40.63	0.00	-40.63	** %
Fund Total:	570.17	32,714.79	46,000.00	13,285.21	71 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	14.58	3,848.00	3,833.42	0 %
311020 Personal Property Taxes	0.00	0.69	0.00	-0.69	** %
Account Group Total:	0.00	15.27	3,848.00	3,832.73	0 %
Fund Total:	0.00	15.27	3,848.00	3,832.73	0 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,576.60	117,186.42	197,014.00	79,827.58	59 %
311020 Personal Property Taxes	144.45	565.10	5,769.00	5,203.90	10 %
312000 Penalty & Interest on Delinquent Taxes	3.45	95.29	0.00	-95.29	** %
Account Group Total:	1,724.50	117,846.81	202,783.00	84,936.19	58 %
Fund Total:	1,724.50	117,846.81	202,783.00	84,936.19	58 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	10,334.78	93,834.86	145,600.00	51,765.14	64 %
Account Group Total:	10,334.78	93,834.86	145,600.00	51,765.14	64 %
Fund Total:	10,334.78	93,834.86	145,600.00	51,765.14	64 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,415.43	129,873.75	204,872.00	74,998.25	63 %
363040 Penalty & Interest on Delinq Assessments	23.07	525.34	500.00	-25.34	105 %
Account Group Total:	2,438.50	130,399.09	205,372.00	74,972.91	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	274.78	100.00	-174.78	275 %
Account Group Total:	0.00	274.78	100.00	-174.78	275 %
Fund Total:	2,438.50	130,673.87	205,472.00	74,798.13	64 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	370.71	17,749.43	27,357.00	9,607.57	65 %
363040 Penalty & Interest on Delinq Assessments	3.02	100.27	100.00	-0.27	100 %
Account Group Total:	373.73	17,849.70	27,457.00	9,607.30	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	78.68	55.00	-23.68	143 %
Account Group Total:	0.00	78.68	55.00	-23.68	143 %
Fund Total:	373.73	17,928.38	27,512.00	9,583.62	65 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	48.33	3,059.11	5,072.00	2,012.89	60 %
363040 Penalty & Interest on Delinq Assessments	0.39	2.78	5.00	2.22	56 %
Account Group Total:	48.72	3,061.89	5,077.00	2,015.11	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	17.99	10.00	-7.99	180 %
Account Group Total:	0.00	17.99	10.00	-7.99	180 %
Fund Total:	48.72	3,079.88	5,087.00	2,007.12	61 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	133.08	13,169.14	19,255.00	6,085.86	68 %
363040 Penalty & Interest on Delinq Assessments	1.08	76.33	100.00	23.67	76 %
Account Group Total:	134.16	13,245.47	19,355.00	6,109.53	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	42.45	50.00	7.55	85 %
Account Group Total:	0.00	42.45	50.00	7.55	85 %
Fund Total:	134.16	13,287.92	19,405.00	6,117.08	68 %

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

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	179.30	3,394.94	5,745.00	2,350.06	59 %
363040 Penalty & Interest on Delinq Assessments	1.46	6.43	10.00	3.57	64 %
Account Group Total:	180.76	3,401.37	5,755.00	2,353.63	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	16.58	10.00	-6.58	166 %
Account Group Total:	0.00	16.58	10.00	-6.58	166 %
Fund Total:	180.76	3,417.95	5,765.00	2,347.05	59 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,357.12	6,984.00	2,626.88	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	16.10	20.00	3.90	81 %
Account Group Total:	0.00	4,373.22	7,004.00	2,630.78	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11.23	10.00	-1.23	112 %
Account Group Total:	0.00	11.23	10.00	-1.23	112 %
Fund Total:	0.00	4,384.45	7,014.00	2,629.55	63 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,051.60	1,431.00	379.40	73 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.18	0.00	-0.18	** %
Account Group Total:	0.00	1,051.78	1,431.00	379.22	73 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10.52	10.00	-0.52	105 %
Account Group Total:	0.00	10.52	10.00	-0.52	105 %
Fund Total:	0.00	1,062.30	1,441.00	378.70	74 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	12,029.01	773,645.95	1,228,418.00	454,772.05	63 %
363040 Penalty & Interest on Delinq Assessments	119.86	2,857.07	1,000.00	-1,857.07	286 %
Account Group Total:	12,148.87	776,503.02	1,229,418.00	452,914.98	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5,650.37	400.00	-5,250.37	*** %
Account Group Total:	0.00	5,650.37	400.00	-5,250.37	*** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	43,210.77	91,420.00	48,209.23	47 %
Account Group Total:	0.00	43,210.77	91,420.00	48,209.23	47 %
Fund Total:	12,148.87	825,364.16	1,321,238.00	495,873.84	62 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,671.20	122,557.20	175,011.00	52,453.80	70 %
363040 Penalty & Interest on Delinq Assessments	21.74	996.95	1,000.00	3.05	100 %
Account Group Total:	2,692.94	123,554.15	176,011.00	52,456.85	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,513.08	400.00	-2,113.08	628 %
Account Group Total:	0.00	2,513.08	400.00	-2,113.08	628 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	43,210.77	86,419.00	43,208.23	50 %
Account Group Total:	0.00	43,210.77	86,419.00	43,208.23	50 %
Fund Total:	2,692.94	169,278.00	262,830.00	93,552.00	64 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,665.17	7,850.00	2,184.83	72 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.95	0.00	-0.95	** %
Account Group Total:	0.00	5,666.12	7,850.00	2,183.88	72 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	39.97	20.00	-19.97	200 %
Account Group Total:	0.00	39.97	20.00	-19.97	200 %
Fund Total:	0.00	5,706.09	7,870.00	2,163.91	73 %

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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	350.00	300.00	-50.00	117 %
Account Group Total:	0.00	350.00	300.00	-50.00	117 %
Fund Total:	0.00	350.00	300.00	-50.00	117 %

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2820 GAS TAX

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,739.75	147,397.51	176,877.00	29,479.49	83 %
Account Group Total:	14,739.75	147,397.51	176,877.00	29,479.49	83 %
Fund Total:	14,739.75	147,397.51	176,877.00	29,479.49	83 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	65,815.91	67,816.00	2,000.09	97 %
Account Group Total:	0.00	65,815.91	67,816.00	2,000.09	97 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	3,290.79	3,290.79	3,391.00	100.21	97 %
Account Group Total:	3,290.79	3,290.79	3,391.00	100.21	97 %
Fund Total:	3,290.79	69,106.70	71,207.00	2,100.30	97 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	48,004.37	63,000.00	14,995.63	76 %
335081 Enhanced 911 Funds	0.00	48,004.37	63,000.00	14,995.63	76 %
335082 911 - WIRELESS FUNDS	0.00	86,893.31	75,000.00	-11,893.31	116 %
Account Group Total:	0.00	182,902.05	201,000.00	18,097.95	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,611.82	200.00	-2,411.82	*** %
Account Group Total:	0.00	2,611.82	200.00	-2,411.82	*** %
Fund Total:	0.00	185,513.87	201,200.00	15,686.13	92 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be 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	4,897.19	4,793.00	-104.19		102 %
Account Group Total:	0.00	4,897.19	15,192.00	10,294.81		32 %
Fund Total:	0.00	4,897.19	15,192.00	10,294.81		32 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	2,550.00	5,500.00	2,950.00	46 %
Account Group Total:	0.00	2,550.00	5,500.00	2,950.00	46 %
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	2,200.00	2,200.00	0.00	100 %
Account Group Total:	0.00	2,200.00	2,200.00	0.00	100 %
Fund Total:	0.00	4,768.21	9,900.00	5,131.79	48 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	5,760.93	60,144.56	78,912.00	18,767.44	76 %
Account Group Total:	5,760.93	60,144.56	78,912.00	18,767.44	76 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	135.00	17,657.50	17,400.00	-257.50	101 %
362023 RSVP- Excess/Fund RAISING	0.00	324.37	0.00	-324.37	** %
Account Group Total:	135.00	17,981.87	17,400.00	-581.87	103 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	102.27	0.00	-102.27	** %
Account Group Total:	0.00	102.27	0.00	-102.27	** %
Fund Total:	5,895.93	78,228.70	96,312.00	18,083.30	81 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	2,041.21	5,044.00	3,002.79	40 %
Account Group Total:	0.00	2,041.21	5,044.00	3,002.79	40 %
Fund Total:	0.00	2,041.21	5,044.00	3,002.79	40 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	627.53	400.00	-227.53	157 %
Account Group Total:	0.00	627.53	400.00	-227.53	157 %
Fund Total:	0.00	627.53	400.00	-227.53	157 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	150.00	5,175.00	3,000.00	-2,175.00	173 %
Account Group Total:	150.00	5,175.00	3,000.00	-2,175.00	173 %
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	1,910.00	1,000.00	-910.00	191 %
Account Group Total:	0.00	2,557.00	9,990.00	7,433.00	26 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,553.57	0.00	-2,553.57	** %
Account Group Total:	0.00	2,553.57	0.00	-2,553.57	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,849.94	1,400.00	-1,449.94	204 %
Account Group Total:	0.00	2,849.94	1,400.00	-1,449.94	204 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	115,000.00	115,000.00	0.00	100 %
Account Group Total:	0.00	115,000.00	115,000.00	0.00	100 %
Fund Total:	150.00	128,135.51	129,390.00	1,254.49	99 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
340000 Charges for Services					
343021 Metered Water Sales	141,869.20	1,773,508.81	1,926,000.00	152,491.19	92 %
343022 Unmetered Water Sales/Chrgoffs	131.26	605.37	1,000.00	394.63	61 %
343023 Bulk Water Sales	289.88	2,661.99	7,500.00	4,838.01	35 %
343025 Hookup Fee	1,200.00	7,486.67	10,000.00	2,513.33	75 %
343026 Water Install/Tap Chrgs/Labor	638.25	4,299.50	7,000.00	2,700.50	61 %
343027 Chg for Wtr Dept. Serv	850.00	14,443.00	0.00	-14,443.00	** %
343029 Curb Stop Replacement Fee	3,561.00	36,027.00	43,000.00	6,973.00	84 %
Account Group Total:	148,539.59	1,839,032.34	1,994,500.00	155,467.66	92 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	393.75	5,201.41	0.00	-5,201.41	** %
Account Group Total:	393.75	5,201.41	0.00	-5,201.41	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	57,254.73	15,000.00	-42,254.73	382 %
Account Group Total:	0.00	57,254.73	15,000.00	-42,254.73	382 %
Fund Total:	148,933.34	1,901,488.48	2,009,500.00	108,011.52	95 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (83) 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	1,147.50	0.00	-1,147.50	**	%
343031 Sewer Service Charges	163,219.86	1,639,004.23	1,986,000.00	346,995.77	83	%
343032 Sewer Installation Charges/Chrgoffs	131.25	568.23	500.00	-68.23	114	%
343033 Hookup Fee	360.00	3,120.00	2,000.00	-1,120.00	156	%
343034 Treatment Facilities Fees	105.00	1,135.00	1,500.00	365.00	76	%
343036 Miscellaneous Sewer Revenue (Labor)	195.00	3,300.00	2,000.00	-1,300.00	165	%
343037 Baker Road Etc.	995.12	8,881.52	12,000.00	3,118.48	74	%
Account Group Total:	165,388.73	1,657,156.48	2,004,000.00	346,843.52	83	%
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	4,272.90	1,600.00	-2,672.90	267	%
362020 MISC REVENUE	177.00	4,869.67	0.00	-4,869.67	**	%
Account Group Total:	177.00	9,142.57	1,600.00	-7,542.57	571	%
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	19,823.19	2,000.00	-17,823.19	991	%
Account Group Total:	0.00	19,823.19	2,000.00	-17,823.19	991	%
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	1,487,805.00	3,800,000.00	2,312,195.00	39	%
Account Group Total:	0.00	1,487,805.00	3,800,000.00	2,312,195.00	39	%
Fund Total:	165,565.73	3,173,927.24	5,857,600.00	2,683,672.76	54	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	71.66	5,326.34	8,366.00	3,039.66	64 %
311020 Personal Property Taxes	6.56	25.41	273.00	247.59	9 %
312000 Penalty & Interest on Delinquent Taxes	0.49	13.62	30.00	16.38	45 %
Account Group Total:	78.71	5,365.37	8,669.00	3,303.63	62 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	32,130.75	6,398.00	-25,732.75	502 %
Account Group Total:	0.00	32,130.75	6,398.00	-25,732.75	502 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	11,960.00	32,500.00	72,000.00	39,500.00	45 %
342026 Ambulance Charges	64,477.36	638,927.35	830,000.00	191,072.65	77 %
342027 Ambulance Standby	1,820.00	5,232.50	5,000.00	-232.50	105 %
Account Group Total:	78,257.36	676,659.85	907,000.00	230,340.15	75 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	350.00	50,000.00	49,650.00	1 %
366010 Misc- From Charge off Accts	679.41	8,626.08	6,000.00	-2,626.08	144 %
Account Group Total:	679.41	8,976.08	56,000.00	47,023.92	16 %
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:	79,015.48	723,132.05	1,208,067.00	484,934.95	60 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	107.48	7,988.97	13,500.00	5,511.03	59 %
311020 Personal Property Taxes	9.84	38.08	500.00	461.92	8 %
312000 Penalty & Interest on Delinquent Taxes	0.74	20.22	40.00	19.78	51 %
Account Group Total:	118.06	8,047.27	14,040.00	5,992.73	57 %
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	1,037.50	1,000.00	-37.50	104 %
343061 Landing Fees	168.00	1,561.20	1,800.00	238.80	87 %
343062 Aviation Fuel	14,546.93	658,519.03	420,000.00	-238,519.03	157 %
343064 Hangar Rent	3,456.00	54,503.50	55,000.00	496.50	99 %
343065 Building Rentals	25.00	11,480.67	14,000.00	2,519.33	82 %
343067 Other - Miscellaneous	0.00	224.98	1,000.00	775.02	22 %
343069 Ag Contract	0.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	18,195.93	754,085.04	532,800.00	-221,285.04	142 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	16,544.59	25,000.00	8,455.41	66 %
362020 MISC REVENUE	0.00	225.98	300.00	74.02	75 %
Account Group Total:	0.00	16,770.57	25,300.00	8,529.43	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,063.22	150.00	-1,913.22	*** %
Account Group Total:	0.00	2,063.22	150.00	-1,913.22	*** %
Fund Total:	18,313.99	780,966.10	1,008,140.00	227,173.90	77 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	115,746.18	165,000.00	49,253.82	70 %
Account Group Total:	0.00	115,746.18	165,000.00	49,253.82	70 %
Fund Total:	0.00	115,746.18	165,000.00	49,253.82	70 %
Grand Total:	664,601.29	11,829,207.80	18,609,242.00	6,780,034.20	64 %