

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
310000 TAXES					
311010 Real Property Taxes	602,188.32	1,603,363.94	1,698,998.00	95,634.06	94 %
311020 Personal Property Taxes	4,300.97	9,240.66	44,742.00	35,501.34	21 %
312000 Penalty & Interest on Delinquent Taxes	269.14	3,135.83	4,500.00	1,364.17	70 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,489.56	213,780.39	230,000.00	16,219.61	93 %
Account Group Total:	625,247.99	1,829,520.82	1,978,240.00	148,719.18	92 %
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	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	55.00	495.00	600.00	105.00	83 %
323060 Catering Beer/Wine Permit	0.00	385.00	4,100.00	3,715.00	9 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	55.00	12,613.00	12,973.00	360.00	97 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	1,299.87	1,966.44	3,600.00	1,633.56	55 %
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	0.00	31,775.00	33,000.00	1,225.00	96 %
335230 HB 124 Entitlement	321,244.03	963,732.09	1,284,976.00	321,243.91	75 %
Account Group Total:	322,543.90	1,006,851.21	1,339,627.00	332,775.79	75 %
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	1,692.01	104,517.59	182,282.00	77,764.41	57 %
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	1,150.00	4,195.00	6,000.00	1,805.00	70 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	0.00	34,272.91	45,000.00	10,727.09	76 %
342025 Fire Dept Equip Rental/Labor	0.00	2,054.57	4,000.00	1,945.43	51 %
344010 Animal Control/Pound Fees	70.00	2,410.00	4,000.00	1,590.00	60 %
346020 Park Fees	360.00	1,705.00	3,500.00	1,795.00	49 %
346030 Swimming Pool Fees	0.00	6,646.30	12,000.00	5,353.70	55 %
Account Group Total:	3,272.01	160,592.87	273,132.00	112,539.13	59 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,069.00	139,254.29	190,000.00	50,745.71	73 %
351031 Adm Fees (Court)	740.00	11,260.00	20,000.00	8,740.00	56 %
351035 Animal Control Court Revenue	775.00	7,895.00	10,000.00	2,105.00	79 %
351036 Restitution Collection Fees	75.00	75.00	100.00	25.00	75 %
351037 Public Defender Fee	26.00	1,955.00	0.00	-1,955.00	** %

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Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	14,685.00	160,439.29	220,100.00	59,660.71	73 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	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	14,849.89	16,100.00	1,250.11	92 %
362020 MISC REVENUE	2.50	6,070.24	33,692.00	27,621.76	18 %
362022 Health Ins-MMIA Emp Benefits Prog	-123.05	-179.05	0.00	179.05	** %
365000 Contributions and Donations	5,006.43	24,468.43	1,000.00	-23,468.43	*** %
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:	6,235.87	154,802.23	212,392.00	57,589.77	73 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,615.29	8,655.46	3,500.00	-5,155.46	247 %
Account Group Total:	1,615.29	8,655.46	3,500.00	-5,155.46	247 %
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	411,078.47	573,259.00	162,180.53	72 %
Account Group Total:	19,476.84	411,078.47	1,003,259.00	592,180.53	41 %
Fund Total:	993,131.90	3,744,553.35	5,043,223.00	1,298,669.65	74 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
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340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	40,206.22	40,206.00	-0.22	100 %
346070 Library Fees	144.65	2,261.30	4,000.00	1,738.70	57 %
346073 One Time Endowments	0.00	3,500.00	0.00	-3,500.00	** %
346074 Book Sales	5.20	181.15	400.00	218.85	45 %
Account Group Total:	149.85	46,148.67	44,606.00	-1,542.67	103 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	41,058.34	0.00	-41,058.34	** %
Account Group Total:	0.00	41,058.34	0.00	-41,058.34	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,826.60	273,092.60	297,919.00	24,826.40	92 %
Account Group Total:	24,826.60	273,092.60	297,919.00	24,826.40	92 %
Fund Total:	24,976.45	360,299.61	342,525.00	-17,774.61	105 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	2.57	29.55	0.00	-29.55	** %
Account Group Total:	2.57	29.55	0.00	-29.55	** %
Fund Total:	2.57	29.55	0.00	-29.55	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) 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	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	13,623.77	28,027.94	36,000.00	7,972.06	78 %
311011 Property Tax- Cental Assessed	0.00	4,921.21	0.00	-4,921.21	** %
311020 Personal Property Taxes	181.22	3,517.93	0.00	-3,517.93	** %
312000 Penalty & Interest on Delinquent Taxes	4.75	16.82	0.00	-16.82	** %
Account Group Total:	13,809.74	36,483.90	36,000.00	-483.90	101 %
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	14.34	54.97	0.00	-54.97	** %
Account Group Total:	14.34	54.97	0.00	-54.97	** %
Fund Total:	13,824.08	46,538.87	46,000.00	-538.87	101 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (92)
	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 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	70,546.78	187,733.20	197,014.00	9,280.80	95 %
311020 Personal Property Taxes	503.82	1,068.92	5,769.00	4,700.08	19 %
312000 Penalty & Interest on Delinquent Taxes	8.97	104.26	0.00	-104.26	** %
Account Group Total:	71,059.57	188,906.38	202,783.00	13,876.62	93 %
Fund Total:	71,059.57	188,906.38	202,783.00	13,876.62	93 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	7,605.00	101,439.86	145,600.00	44,160.14	70 %
Account Group Total:	7,605.00	101,439.86	145,600.00	44,160.14	70 %
Fund Total:	7,605.00	101,439.86	145,600.00	44,160.14	70 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	64,865.83	194,739.58	204,872.00	10,132.42	95 %
363040 Penalty & Interest on Delinq Assessments	61.81	587.15	500.00	-87.15	117 %
Account Group Total:	64,927.64	195,326.73	205,372.00	10,045.27	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	17.37	292.15	100.00	-192.15	292 %
Account Group Total:	17.37	292.15	100.00	-192.15	292 %
Fund Total:	64,945.01	195,618.88	205,472.00	9,853.12	95 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	9,459.13	27,208.56	27,357.00	148.44	99 %
363040 Penalty & Interest on Delinq Assessments	5.54	105.81	100.00	-5.81	106 %
Account Group Total:	9,464.67	27,314.37	27,457.00	142.63	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.28	86.96	55.00	-31.96	158 %
Account Group Total:	8.28	86.96	55.00	-31.96	158 %
Fund Total:	9,472.95	27,401.33	27,512.00	110.67	100 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,604.20	4,663.31	5,072.00	408.69	92 %
363040 Penalty & Interest on Delinq Assessments	0.94	3.72	5.00	1.28	74 %
Account Group Total:	1,605.14	4,667.03	5,077.00	409.97	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	8.26	26.25	10.00	-16.25	263 %
Account Group Total:	8.26	26.25	10.00	-16.25	263 %
Fund Total:	1,613.40	4,693.28	5,087.00	393.72	92 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,963.25	19,132.39	19,255.00	122.61	99 %
363040 Penalty & Interest on Delinq Assessments	3.49	79.82	100.00	20.18	80 %
Account Group Total:	5,966.74	19,212.21	19,355.00	142.79	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.53	48.98	50.00	1.02	98 %
Account Group Total:	6.53	48.98	50.00	1.02	98 %
Fund Total:	5,973.27	19,261.19	19,405.00	143.81	99 %

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

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,770.56	5,165.50	5,745.00	579.50	90 %
363040 Penalty & Interest on Delinq Assessments	1.04	7.47	10.00	2.53	75 %
Account Group Total:	1,771.60	5,172.97	5,755.00	582.03	90 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.46	21.04	10.00	-11.04	210 %
Account Group Total:	4.46	21.04	10.00	-11.04	210 %
Fund Total:	1,776.06	5,194.01	5,765.00	570.99	90 %

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

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,516.77	6,873.89	6,984.00	110.11	98 %
363040 Penalty & Interest on Delinq Assessments	1.47	17.57	20.00	2.43	88 %
Account Group Total:	2,518.24	6,891.46	7,004.00	112.54	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.83	12.06	10.00	-2.06	121 %
Account Group Total:	0.83	12.06	10.00	-2.06	121 %
Fund Total:	2,519.07	6,903.52	7,014.00	110.48	98 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	253.38	1,304.98	1,431.00	126.02	91 %
363040 Penalty & Interest on Delinq Assessments	0.15	0.33	0.00	-0.33	** %
Account Group Total:	253.53	1,305.31	1,431.00	125.69	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.85	13.37	10.00	-3.37	134 %
Account Group Total:	2.85	13.37	10.00	-3.37	134 %
Fund Total:	256.38	1,318.68	1,441.00	122.32	92 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	402,715.83	1,176,361.78	1,228,418.00	52,056.22	96 %
363040 Penalty & Interest on Delinq Assessments	235.78	3,092.85	1,000.00	-2,092.85	309 %
Account Group Total:	402,951.61	1,179,454.63	1,229,418.00	49,963.37	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,662.79	7,313.16	400.00	-6,913.16	*** %
Account Group Total:	1,662.79	7,313.16	400.00	-6,913.16	*** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	5,000.00	48,210.77	91,420.00	43,209.23	53 %
Account Group Total:	5,000.00	48,210.77	91,420.00	43,209.23	53 %
Fund Total:	409,614.40	1,234,978.56	1,321,238.00	86,259.44	93 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	47,361.67	169,918.87	175,011.00	5,092.13	97 %
363040 Penalty & Interest on Delinq Assessments	28.66	1,025.61	1,000.00	-25.61	103 %
Account Group Total:	47,390.33	170,944.48	176,011.00	5,066.52	97 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	640.59	3,153.67	400.00	-2,753.67	788 %
Account Group Total:	640.59	3,153.67	400.00	-2,753.67	788 %
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:	48,030.92	217,308.92	262,830.00	45,521.08	83 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,312.63	6,977.80	7,850.00	872.20	89 %
363040 Penalty & Interest on Delinq Assessments	0.77	1.72	0.00	-1.72	** %
Account Group Total:	1,313.40	6,979.52	7,850.00	870.48	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	12.49	52.46	20.00	-32.46	262 %
Account Group Total:	12.49	52.46	20.00	-32.46	262 %
Fund Total:	1,325.89	7,031.98	7,870.00	838.02	89 %

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2701 Fire Grants

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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	162,137.26	176,877.00	14,739.74	92 %
Account Group Total:	14,739.75	162,137.26	176,877.00	14,739.74	92 %
Fund Total:	14,739.75	162,137.26	176,877.00	14,739.74	92 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (92) 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	0.00	3,290.79	3,391.00	100.21	97 %
Account Group Total:	0.00	3,290.79	3,391.00	100.21	97 %
Fund Total:	0.00	69,106.70	71,207.00	2,100.30	97 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	17,675.26	65,679.63	63,000.00	-2,679.63	104 %
335081 Enhanced 911 Funds	17,675.26	65,679.63	63,000.00	-2,679.63	104 %
335082 911 - WIRELESS FUNDS	21,404.65	108,297.96	75,000.00	-33,297.96	144 %
Account Group Total:	56,755.17	239,657.22	201,000.00	-38,657.22	119 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	902.02	3,513.84	200.00	-3,313.84	*** %
Account Group Total:	902.02	3,513.84	200.00	-3,313.84	*** %
Fund Total:	57,657.19	243,171.06	201,200.00	-41,971.06	121 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) 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	% (92) 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 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	5,835.29	65,979.85	78,912.00	12,932.15	84 %
Account Group Total:	5,835.29	65,979.85	78,912.00	12,932.15	84 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	740.68	18,398.18	17,400.00	-998.18	106 %
362023 RSVP- Excess/Fund RAISING	0.00	324.37	0.00	-324.37	** %
Account Group Total:	740.68	18,722.55	17,400.00	-1,322.55	108 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	46.69	148.96	0.00	-148.96	** %
Account Group Total:	46.69	148.96	0.00	-148.96	** %
Fund Total:	6,622.66	84,851.36	96,312.00	11,460.64	88 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,585.81	3,627.02	5,044.00	1,416.98	72 %
Account Group Total:	1,585.81	3,627.02	5,044.00	1,416.98	72 %
Fund Total:	1,585.81	3,627.02	5,044.00	1,416.98	72 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	108.22	735.75	400.00	-335.75	184 %
Account Group Total:	108.22	735.75	400.00	-335.75	184 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	75,000.00	75,000.00	0 %
Account Group Total:	0.00	0.00	75,000.00	75,000.00	0 %
Fund Total:	108.22	735.75	75,400.00	74,664.25	1 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	2,550.00	7,725.00	3,000.00	-4,725.00	258 %
Account Group Total:	2,550.00	7,725.00	3,000.00	-4,725.00	258 %
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	1,321.73	4,171.67	1,400.00	-2,771.67	298 %
Account Group Total:	1,321.73	4,171.67	1,400.00	-2,771.67	298 %
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:	3,871.73	132,007.24	129,390.00	-2,617.24	102 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	178,222.26	1,951,574.83	1,926,000.00	-25,574.83	101 %
343022 Unmetered Water Sales/Chrgoffs	50.73	656.10	1,000.00	343.90	66 %
343023 Bulk Water Sales	100.66	2,762.65	7,500.00	4,737.35	37 %
343024 Sales of Water Materials & Supplies	315.00	315.00	0.00	-315.00	** %
343025 Hookup Fee	0.00	7,486.67	10,000.00	2,513.33	75 %
343026 Water Install/Tap Chrgs/Labor	1,088.62	5,147.63	7,000.00	1,852.37	74 %
343027 Chg for Wtr Dept. Serv	720.00	15,253.00	0.00	-15,253.00	** %
343029 Curb Stop Replacement Fee	3,575.00	39,602.00	43,000.00	3,398.00	92 %
Account Group Total:	184,072.27	2,022,797.88	1,994,500.00	-28,297.88	101 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	64.99	5,299.16	0.00	-5,299.16	** %
Account Group Total:	64.99	5,299.16	0.00	-5,299.16	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	20,549.19	77,803.92	15,000.00	-62,803.92	519 %
Account Group Total:	20,549.19	77,803.92	15,000.00	-62,803.92	519 %
Fund Total:	204,686.45	2,105,900.96	2,009,500.00	-96,400.96	105 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	60,000.00	60,000.00	0.00	-60,000.00	** %
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:	60,000.00	60,000.00	50,000.00	-10,000.00	120 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,147.50	0.00	-1,147.50	** %
343031 Sewer Service Charges	166,762.76	1,805,810.75	1,986,000.00	180,189.25	91 %
343032 Sewer Installation Charges/Chrgoffs	50.71	618.94	500.00	-118.94	124 %
343033 Hookup Fee	0.00	3,120.00	2,000.00	-1,120.00	156 %
343034 Treatment Facilities Fees	75.00	1,210.00	1,500.00	290.00	81 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	3,300.00	2,000.00	-1,300.00	165 %
343037 Baker Road Etc.	1,039.75	9,921.27	12,000.00	2,078.73	83 %
Account Group Total:	167,928.22	1,825,128.46	2,004,000.00	178,871.54	91 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	4,272.90	1,600.00	-2,672.90	267 %
362020 MISC REVENUE	20.00	4,889.67	0.00	-4,889.67	** %
Account Group Total:	20.00	9,162.57	1,600.00	-7,562.57	573 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7,629.74	27,452.93	2,000.00	-25,452.93	*** %
Account Group Total:	7,629.74	27,452.93	2,000.00	-25,452.93	*** %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	83,637.00	1,571,442.00	3,800,000.00	2,228,558.00	41 %
Account Group Total:	83,637.00	1,571,442.00	3,800,000.00	2,228,558.00	41 %
Fund Total:	319,214.96	3,493,185.96	5,857,600.00	2,364,414.04	60 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3,206.96	8,533.30	8,366.00	-167.30	102 %
311020 Personal Property Taxes	22.91	48.32	273.00	224.68	18 %
312000 Penalty & Interest on Delinquent Taxes	1.28	14.90	30.00	15.10	50 %
Account Group Total:	3,231.15	8,596.52	8,669.00	72.48	99 %
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	0.00	32,500.00	72,000.00	39,500.00	45 %
342026 Ambulance Charges	48,551.77	687,479.12	830,000.00	142,520.88	83 %
342027 Ambulance Standby	0.00	5,232.50	5,000.00	-232.50	105 %
Account Group Total:	48,551.77	725,211.62	907,000.00	181,788.38	80 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	350.00	50,000.00	49,650.00	1 %
366010 Misc- From Charge off Accts	1,355.44	9,981.52	6,000.00	-3,981.52	166 %
Account Group Total:	1,355.44	10,331.52	56,000.00	45,668.48	18 %
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:	53,138.36	776,270.41	1,208,067.00	431,796.59	64 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	4,810.08	12,799.05	13,500.00	700.95	95 %
311020 Personal Property Taxes	34.35	72.43	500.00	427.57	14 %
312000 Penalty & Interest on Delinquent Taxes	1.92	22.14	40.00	17.86	55 %
Account Group Total:	4,846.35	12,893.62	14,040.00	1,146.38	92 %
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	199.50	1,760.70	1,800.00	39.30	98 %
343062 Aviation Fuel	33,734.82	692,253.85	420,000.00	-272,253.85	165 %
343064 Hangar Rent	6,389.14	62,294.23	55,000.00	-7,294.23	113 %
343065 Building Rentals	1,165.31	13,786.29	14,000.00	213.71	98 %
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:	41,488.77	798,115.71	532,800.00	-265,315.71	150 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,188.18	18,920.95	25,000.00	6,079.05	76 %
362020 MISC REVENUE	2.00	227.98	300.00	72.02	76 %
Account Group Total:	1,190.18	19,148.93	25,300.00	6,151.07	76 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	656.22	2,719.44	150.00	-2,569.44	*** %
Account Group Total:	656.22	2,719.44	150.00	-2,569.44	*** %
Fund Total:	48,181.52	832,877.70	1,008,140.00	175,262.30	83 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92) 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:	2,365,933.57	14,198,626.24	18,684,242.00	4,485,615.76	76 %