

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% ( 17) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	5,872.99	15,020.26	1,777,792.00	1,762,771.74		1 %
311020 Personal Property Taxes	149.16	2,030.06	44,326.00	42,295.94		5 %
312000 Penalty & Interest on Delinquent Taxes	560.80	1,165.12	27,835.00	26,669.88		4 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,846.24	40,998.13	235,000.00	194,001.87		17 %
Account Group Total:	28,429.19	59,213.57	2,084,953.00	2,025,739.43		3 %
<b>320000 LICENSES AND PERMITS</b>						
322010 Alcoholic Beverage Licenses and Permits	0.00	10,250.00	10,250.00	0.00		100 %
322020 General Business / Professional /	0.00	25.00	398.00	373.00		6 %
322050 Amusement Licenses & Permits	90.00	690.00	570.00	-120.00		121 %
323030 Animal Licenses	17.50	32.50	500.00	467.50		7 %
323060 Catering Beer/Wine Permit	0.00	140.00	500.00	360.00		28 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	107.50	11,137.50	12,506.00	1,368.50		89 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
331024 Bullet Proof Vest Grant	0.00	0.00	900.00	900.00		0 %
331113 FEMA -Projects	0.00	0.00	32,500.00	32,500.00		0 %
334000 State Grants	0.00	0.00	3,000.00	3,000.00		0 %
334121 DNRC GRANTS	0.00	0.00	2,500.00	2,500.00		0 %
334144 State Energy Reimb-HVAC	0.00	0.00	7,600.00	7,600.00		0 %
335110 Live Card Game Table Permit	0.00	0.00	1,500.00	1,500.00		0 %
335120 Video Gaming Machine Permits	0.00	150.00	29,700.00	29,550.00		1 %
335230 HB 124 Entitlement	0.00	0.00	1,350,893.00	1,350,893.00		0 %
337000 Private Grants	0.00	0.00	3,000.00	3,000.00		0 %
Account Group Total:	0.00	150.00	1,431,593.00	1,431,443.00		0 %
<b>340000 Charges for Services</b>						
341030 Police Services	0.00	1.00	0.00	-1.00		** %
341075 Serv/Cnty-Interlocal Agmt	1,165.48	1,165.48	89,357.00	88,191.52		1 %
342013 Flood Plain Fees	425.00	425.00	4,400.00	3,975.00		10 %
342021 District Hydrant Flow	5,693.07	5,693.07	5,770.00	76.93		99 %
342022 Special F Ser/Fire Contract	617.69	40,781.15	33,900.00	-6,881.15		120 %
342025 Fire Dept Equip Rental/Labor	1,080.00	1,080.00	2,000.00	920.00		54 %
344010 Animal Control/Pound Fees	330.00	475.00	2,375.00	1,900.00		20 %
346020 Park Fees	315.00	645.00	2,500.00	1,855.00		26 %
346030 Swimming Pool Fees	1,209.41	5,531.75	9,800.00	4,268.25		56 %
Account Group Total:	10,835.65	55,797.45	150,102.00	94,304.55		37 %
<b>350000 FINES AND FORFEITURES</b>						
351030 Fines/Surcharges/etc	12,023.33	24,860.91	185,000.00	160,139.09		13 %
351031 Adm Fees (Court)	45.38	270.30	0.00	-270.30		** %
351035 Animal Control Court Revenue	537.50	782.50	6,800.00	6,017.50		12 %
351037 Public Defender Fee	0.00	100.00	0.00	-100.00		** %
Account Group Total:	12,606.21	26,013.71	191,800.00	165,786.29		14 %
<b>360000 MISCELLANEOUS REVENUE</b>						
361005 MidRivers Franchise Fees	-26,545.95	0.00	96,000.00	96,000.00		0 %
361010 Land Rental	150.00	38,314.01	37,817.00	-497.01		101 %
361020 Building Rentals	1,716.99	3,433.98	20,600.00	17,166.02		17 %

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Account	Received		Estimated Revenue	Revenue		% ( 17) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	1,077.00	1,004.12	3,300.00	2,295.88	30 %	
362022 Health Ins-MMIA Emp Benefits Prog	-97.15	680.15	0.00	-680.15	** %	
365000 Contributions and Donations	50.00	50.00	0.00	-50.00	** %	
365014 Denton Field Project/2015	-150.00	-450.00	0.00	450.00	** %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	4,100.00	4,100.00	0 %	
Account Group Total:	-23,799.11	43,032.26	162,717.00	119,684.74	26 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,711.96	11,000.00	9,288.04	16 %	
Account Group Total:	0.00	1,711.96	11,000.00	9,288.04	16 %	
380000 OTHER FINANCING SOURCES						
382020 Compensation for Loss of Fixed Assets	0.00	0.00	48,100.00	48,100.00	0 %	
383000 Interfund Operating Transfer	19,211.00	44,672.00	610,038.00	565,366.00	7 %	
Account Group Total:	19,211.00	44,672.00	658,138.00	613,466.00	7 %	
Fund Total:	47,390.44	241,728.45	4,702,809.00	4,461,080.55	5 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,015.00	41,015.00	0 %
346070 Library Fees	145.45	309.05	4,000.00	3,690.95	8 %
346074 Book Sales	5.00	14.25	400.00	385.75	4 %
Account Group Total:	150.45	323.30	45,415.00	45,091.70	1 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365035 Donation-Library Board of Trustee	346.45	909.45	0.00	-909.45	** %
Account Group Total:	346.45	909.45	0.00	-909.45	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	25,445.00	50,890.00	305,344.00	254,454.00	17 %
Account Group Total:	25,445.00	50,890.00	305,344.00	254,454.00	17 %
Fund Total:	25,941.90	52,122.75	350,759.00	298,636.25	15 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
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310000 TAXES					
311010 Real Property Taxes	49.97	134.45	500.00	365.55	27 %
311020 Personal Property Taxes	1.57	21.32	50.00	28.68	43 %
312000 Penalty & Interest on Delinquent Taxes	5.34	11.09	0.00	-11.09	** %
Account Group Total:	56.88	166.86	550.00	383.14	30 %
Fund Total:	56.88	166.86	550.00	383.14	30 %

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2270 Health

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Account	Received		Estimated Revenue	Revenue		% ( 17) Received
	Current Month	Received YTD		To Be Received	Received	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	11,500.00	11,500.00		0 %
Account Group Total:	0.00	0.00	11,500.00	11,500.00		0 %
Fund Total:	0.00	0.00	11,500.00	11,500.00		0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	33.13	118.33	76,817.00	76,698.67	0 %
311020 Personal Property Taxes	0.00	93.97	10,000.00	9,906.03	1 %
312000 Penalty & Interest on Delinquent Taxes	3.15	6.37	0.00	-6.37	** %
Account Group Total:	36.28	218.67	86,817.00	86,598.33	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	152.35	0.00	-152.35	** %
Account Group Total:	0.00	152.35	0.00	-152.35	** %
Fund Total:	36.28	371.02	86,817.00	86,445.98	0 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.47	20.00	19.53	2 %
311020 Personal Property Taxes	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.00	0.47	25.00	24.53	2 %
Fund Total:	0.00	0.47	25.00	24.53	2 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
310000 TAXES					
311010 Real Property Taxes	728.58	1,870.13	259,722.00	257,851.87	1 %
311020 Personal Property Taxes	18.79	255.72	5,500.00	5,244.28	5 %
312000 Penalty & Interest on Delinquent Taxes	18.71	38.86	0.00	-38.86	** %
Account Group Total:	766.08	2,164.71	265,222.00	263,057.29	1 %
Fund Total:	766.08	2,164.71	265,222.00	263,057.29	1 %



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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	13,633.40	30,588.80	145,600.00	115,011.20	21 %
Account Group Total:	13,633.40	30,588.80	145,600.00	115,011.20	21 %
Fund Total:	13,633.40	30,588.80	145,600.00	115,011.20	21 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	982.23	3,246.18	175,342.00	172,095.82	2 %
363040 Penalty & Interest on Delinq Assessments	59.47	190.63	550.00	359.37	35 %
Account Group Total:	1,041.70	3,436.81	175,892.00	172,455.19	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	174.77	900.00	725.23	19 %
Account Group Total:	0.00	174.77	900.00	725.23	19 %
Fund Total:	1,041.70	3,611.58	176,792.00	173,180.42	2 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % ( 17)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	221.54	381.14	26,100.00	25,718.86	1 %
363040 Penalty & Interest on Delinq Assessments	35.64	42.35	100.00	57.65	42 %
Account Group Total:	257.18	423.49	26,200.00	25,776.51	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	40.44	200.00	159.56	20 %
Account Group Total:	0.00	40.44	200.00	159.56	20 %
Fund Total:	257.18	463.93	26,400.00	25,936.07	2 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	5,716.00	5,716.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.00	0.00	5,721.00	5,721.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7.00	300.00	293.00	2 %
Account Group Total:	0.00	7.00	300.00	293.00	2 %
Fund Total:	0.00	7.00	6,021.00	6,014.00	0 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	33,451.00	33,451.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	33,551.00	33,551.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8.06	50.00	41.94	16 %
Account Group Total:	0.00	8.06	50.00	41.94	16 %
Fund Total:	0.00	8.06	33,601.00	33,592.94	0 %

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

Account	Received		Estimated Revenue	Revenue		% ( 17 ) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	23.61	5,897.00	5,873.39		0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.99	10.00	9.01		10 %
Account Group Total:	0.00	24.60	5,907.00	5,882.40		0 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	10.41	50.00	39.59		21 %
Account Group Total:	0.00	10.41	50.00	39.59		21 %
Fund Total:	0.00	35.01	5,957.00	5,921.99		1 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	209.71	242.47	9,308.00	9,065.53	3 %
363040 Penalty & Interest on Delinq Assessments	29.98	31.36	50.00	18.64	63 %
Account Group Total:	239.69	273.83	9,358.00	9,084.17	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.03	10.00	3.97	60 %
Account Group Total:	0.00	6.03	10.00	3.97	60 %
Fund Total:	239.69	279.86	9,368.00	9,088.14	3 %



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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% ( 17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	2,874.00	2,874.00	0 %	
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	2.00	2.00	0 %	
Account Group Total:	0.00	0.00	2,876.00	2,876.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	2.81	25.00	22.19	11 %	
Account Group Total:	0.00	2.81	25.00	22.19	11 %	
Fund Total:	0.00	2.81	2,901.00	2,898.19	0 %	

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 17) Received
	Current Month	Received YTD		To Be Received	
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	0.00	32,467.00	32,467.00	0 %
Account Group Total:	0.00	0.00	32,467.00	32,467.00	0 %
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	7,553.87	20,311.93	1,704,326.00	1,684,014.07	1 %
363040 Penalty & Interest on Delinq Assessments	803.02	1,553.10	4,000.00	2,446.90	39 %
Account Group Total:	8,356.89	21,865.03	1,708,326.00	1,686,460.97	1 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	1,954.35	10,000.00	8,045.65	20 %
Account Group Total:	0.00	1,954.35	10,000.00	8,045.65	20 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	84,771.00	84,771.00	0 %
Account Group Total:	0.00	0.00	84,771.00	84,771.00	0 %
Fund Total:	8,356.89	23,819.38	1,835,564.00	1,811,744.62	1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331113 FEMA -Projects	0.00	0.00	8,167.00	8,167.00	0 %
Account Group Total:	0.00	0.00	8,167.00	8,167.00	0 %
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	2,203.10	4,975.75	134,977.00	130,001.25	4 %
363040 Penalty & Interest on Delinq Assessments	130.25	246.87	1,000.00	753.13	25 %
Account Group Total:	2,333.35	5,222.62	135,977.00	130,754.38	4 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	687.47	400.00	-287.47	172 %
Account Group Total:	0.00	687.47	400.00	-287.47	172 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	84,442.00	84,442.00	0 %
Account Group Total:	0.00	0.00	84,442.00	84,442.00	0 %
Fund Total:	2,333.35	5,910.09	228,986.00	223,075.91	3 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	6,512.00	6,512.00	0 %
Account Group Total:	0.00	0.00	6,512.00	6,512.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	9.52	100.00	90.48	10 %
Account Group Total:	0.00	9.52	100.00	90.48	10 %
Fund Total:	0.00	9.52	6,612.00	6,602.48	0 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	144,334.00	144,334.00	723,232.00	578,898.00	20 %
Account Group Total:	144,334.00	144,334.00	723,232.00	578,898.00	20 %
360000 MISCELLANEOUS REVENUE					
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	144,334.00	144,334.00	724,232.00	579,898.00	20 %

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	28,752.36	172,514.00	143,761.64	17 %
Account Group Total:	14,376.18	28,752.36	172,514.00	143,761.64	17 %
Fund Total:	14,376.18	28,752.36	172,514.00	143,761.64	17 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% ( 17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
335041 HB473	0.00	0.00	138,752.00	138,752.00	0 %	
Account Group Total:	0.00	0.00	138,752.00	138,752.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	6,938.00	6,938.00	0 %	
Account Group Total:	0.00	0.00	6,938.00	6,938.00	0 %	
Fund Total:	0.00	0.00	145,690.00	145,690.00	0 %	

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334014 911 State Grant	0.00	0.00	371,790.00	371,790.00	0 %
335080 Basic 911 Funds	56,798.23	56,798.23	138,000.00	81,201.77	41 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
Account Group Total:	56,798.23	56,798.23	572,790.00	515,991.77	10 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	893.55	6,800.00	5,906.45	13 %
Account Group Total:	0.00	893.55	6,800.00	5,906.45	13 %
Fund Total:	56,798.23	57,691.78	579,590.00	521,898.22	10 %



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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% ( 17) 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	4,847.00	4,847.00	0 %	
Account Group Total:	0.00	0.00	15,246.00	15,246.00	0 %	
Fund Total:	0.00	0.00	15,246.00	15,246.00	0 %	

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	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 %
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	0.00	8,900.00	8,900.00	0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	8,092.52	8,092.52	78,912.00	70,819.48	10 %
Account Group Total:	8,092.52	8,092.52	78,912.00	70,819.48	10 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,412.78	3,438.78	18,600.00	15,161.22	18 %
Account Group Total:	3,412.78	3,438.78	18,600.00	15,161.22	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	14.44	0.00	-14.44	** %
Account Group Total:	0.00	14.44	0.00	-14.44	** %
Fund Total:	11,505.30	11,545.74	97,512.00	85,966.26	12 %

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3670 SID 211

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Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	5,347.00	5,347.00	0 %
Account Group Total:	0.00	0.00	5,347.00	5,347.00	0 %
Fund Total:	0.00	0.00	5,347.00	5,347.00	0 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	198.16	1,400.00	1,201.84	14 %
Account Group Total:	0.00	198.16	1,400.00	1,201.84	14 %
Fund Total:	0.00	198.16	1,400.00	1,201.84	14 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 17 ) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	500.00	1,400.00	4,200.00	2,800.00	33 %
Account Group Total:	500.00	1,400.00	4,200.00	2,800.00	33 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	10,800.00	10,800.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	0.00	500.00	500.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	12,300.00	12,300.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,371.97	2,500.00	1,128.03	55 %
Account Group Total:	0.00	1,371.97	2,500.00	1,128.03	55 %
Fund Total:	500.00	2,771.97	19,000.00	16,228.03	15 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	224,222.38	450,742.75	1,989,000.00	1,538,257.25	23 %
343022 Unmetered Water Sales/Chrgoffs	202.13	202.13	500.00	297.87	40 %
343023 Bulk Water Sales	3,080.84	3,440.43	10,000.00	6,559.57	34 %
343025 Hookup Fee	0.00	70.00	2,500.00	2,430.00	3 %
343026 Water Install/Tap Chrgs/Labor	0.00	448.00	7,000.00	6,552.00	6 %
343027 Chg for Wtr Dept. Serv	6,768.50	9,011.88	15,000.00	5,988.12	60 %
343029 Curb Stop Replacement Fee	3,638.00	7,278.00	43,000.00	35,722.00	17 %
Account Group Total:	237,911.85	471,193.19	2,067,000.00	1,595,806.81	23 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	13,097.97	45,000.00	31,902.03	29 %
Account Group Total:	0.00	13,097.97	45,000.00	31,902.03	29 %
Fund Total:	237,911.85	484,291.16	2,112,000.00	1,627,708.84	23 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% ( 17) Received
	Current Month	Received YTD		To Be Received		
<b>340000 Charges for Services</b>						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	1,530.00	1,530.00	0 %	
343031 Sewer Service Charges	165,471.38	335,324.29	2,040,000.00	1,704,675.71	16 %	
343032 Sewer Installation Charges/Chrgoffs	202.13	202.13	1,500.00	1,297.87	13 %	
343033 Hookup Fee	0.00	0.00	1,000.00	1,000.00	0 %	
343034 Treatment Facilities Fees	135.00	245.00	2,000.00	1,755.00	12 %	
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	4,000.00	4,000.00	0 %	
343037 Baker Road Etc.	1,209.73	2,413.12	12,000.00	9,586.88	20 %	
Account Group Total:	167,018.24	338,184.54	2,062,030.00	1,723,845.46	16 %	
<b>360000 MISCELLANEOUS REVENUE</b>						
361010 Land Rental	0.00	2,873.90	0.00	-2,873.90	** %	
Account Group Total:	0.00	2,873.90	0.00	-2,873.90	** %	
<b>370000 INVESTMENT EARNINGS</b>						
371010 Investment Earnings	0.00	7,564.01	35,000.00	27,435.99	22 %	
Account Group Total:	0.00	7,564.01	35,000.00	27,435.99	22 %	
<b>380000 OTHER FINANCING SOURCES</b>						
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	489,355.00	489,355.00	0 %	
Account Group Total:	0.00	0.00	489,355.00	489,355.00	0 %	
Fund Total:	167,018.24	348,622.45	2,586,385.00	2,237,762.55	13 %	



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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 17) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	30.83	78.96	9,284.00	9,205.04	1 %
311020 Personal Property Taxes	0.78	10.66	231.00	220.34	5 %
312000 Penalty & Interest on Delinquent Taxes	2.67	5.55	25.00	19.45	22 %
Account Group Total:	34.28	95.17	9,540.00	9,444.83	1 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331040 Medicaid Supplemental Program-State	0.00	0.00	12,500.00	12,500.00	0 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	62,500.00	62,500.00	0 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	45,000.00	45,000.00	0 %
342026 Ambulance Charges	105,210.67	231,886.05	914,133.00	682,246.95	25 %
342027 Ambulance Standby	0.00	0.00	7,000.00	7,000.00	0 %
Account Group Total:	105,210.67	231,886.05	966,133.00	734,246.95	24 %
<b>360000 MISCELLANEOUS REVENUE</b>					
366010 Misc- From Charge off Accts	413.21	5,567.37	5,500.00	-67.37	101 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	413.21	5,567.37	6,500.00	932.63	86 %
Fund Total:	105,658.16	237,548.59	1,044,673.00	807,124.41	23 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 17)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	46.25	118.45	13,926.00	13,807.55	1 %
311020 Personal Property Taxes	1.18	16.01	347.00	330.99	5 %
312000 Penalty & Interest on Delinquent Taxes	4.02	8.34	40.00	31.66	21 %
Account Group Total:	51.45	142.80	14,313.00	14,170.20	1 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331126 AIP 019-2021	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	0.00	0.00	386,962.00	386,962.00	0 %
334060 Coal Impact Grant-016-2015	8,500.00	8,500.00	48,900.00	40,400.00	17 %
Account Group Total:	8,500.00	8,500.00	435,863.00	427,363.00	2 %
<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	109.80	727.80	1,000.00	272.20	73 %
343061 Landing Fees	204.75	399.00	2,000.00	1,601.00	20 %
343062 Aviation Fuel	44,835.32	115,537.25	300,000.00	184,462.75	39 %
343064 Hangar Rent	5,992.45	12,378.06	58,000.00	45,621.94	21 %
343065 Building Rentals	1,200.50	2,375.00	14,000.00	11,625.00	17 %
343067 Other - Miscellaneous	32.00	88.00	500.00	412.00	18 %
343069 Ag Contract	0.00	0.00	10,500.00	10,500.00	0 %
Account Group Total:	52,374.82	131,505.11	416,000.00	284,494.89	32 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,473.80	2,697.60	25,000.00	22,302.40	11 %
362020 MISC REVENUE	0.00	3.40	300.00	296.60	1 %
Account Group Total:	1,473.80	2,701.00	25,300.00	22,599.00	11 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	315.76	2,500.00	2,184.24	13 %
Account Group Total:	0.00	315.76	2,500.00	2,184.24	13 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	264,000.00	264,000.00	0 %
Account Group Total:	0.00	0.00	264,000.00	264,000.00	0 %
Fund Total:	62,400.07	143,164.67	1,157,976.00	1,014,811.33	12 %

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6040 PUBLIC WORKS

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380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	8,000.00	48,000.00	40,000.00	17 %
Account Group Total:	4,000.00	8,000.00	48,000.00	40,000.00	17 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	0.00	187,794.00	187,794.00	0 %
Account Group Total:	0.00	0.00	187,794.00	187,794.00	0 %
Fund Total:	4,000.00	8,000.00	235,794.00	227,794.00	3 %
Grand Total:	904,555.82	1,828,211.18	16,803,743.00	14,975,531.82	11 %