

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	48,604.05	65,039.72	1,777,792.00	1,712,752.28		4 %
311020 Personal Property Taxes	177.18	2,176.23	44,326.00	42,149.77		5 %
312000 Penalty & Interest on Delinquent Taxes	90.22	1,372.48	27,835.00	26,462.52		5 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,587.37	82,114.10	235,000.00	152,885.90		35 %
Account Group Total:	70,458.82	150,702.53	2,084,953.00	1,934,250.47		7 %
320000 LICENSES AND PERMITS						
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	0.00	690.00	570.00	-120.00		121 %
323030 Animal Licenses	25.00	57.50	500.00	442.50		12 %
323060 Catering Beer/Wine Permit	0.00	315.00	500.00	185.00		63 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	25.00	11,337.50	12,506.00	1,168.50		91 %
330000 INTERGOVERNMENTAL REVENUES						
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	1,150.00	1,150.00	1,500.00	350.00		77 %
335120 Video Gaming Machine Permits	28,800.00	28,950.00	29,700.00	750.00		97 %
335230 HB 124 Entitlement	0.00	337,723.24	1,350,893.00	1,013,169.76		25 %
337000 Private Grants	0.00	0.00	3,000.00	3,000.00		0 %
Account Group Total:	29,950.00	367,823.24	1,431,593.00	1,063,769.76		26 %
340000 Charges for Services						
341030 Police Services	2.00	3.00	0.00	-3.00		** %
341075 Serv/Cnty-Interlocal Agmt	24,196.25	26,207.68	89,357.00	63,149.32		29 %
342013 Flood Plain Fees	325.00	1,500.00	4,400.00	2,900.00		34 %
342021 District Hydrant Flow	0.00	5,693.07	5,770.00	76.93		99 %
342022 Special F Ser/Fire Contract	-2,117.06	37,623.87	33,900.00	-3,723.87		111 %
342025 Fire Dept Equip Rental/Labor	520.00	1,600.00	2,000.00	400.00		80 %
344010 Animal Control/Pound Fees	90.00	765.00	2,375.00	1,610.00		32 %
346020 Park Fees	80.00	850.00	2,500.00	1,650.00		34 %
346030 Swimming Pool Fees	0.00	5,531.75	9,800.00	4,268.25		56 %
Account Group Total:	23,096.19	79,774.37	150,102.00	70,327.63		53 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	11,310.61	49,216.99	185,000.00	135,783.01		27 %
351031 Adm Fees (Court)	50.00	434.92	0.00	-434.92		** %
351035 Animal Control Court Revenue	366.56	1,591.56	6,800.00	5,208.44		23 %
351037 Public Defender Fee	0.00	100.00	0.00	-100.00		** %
Account Group Total:	11,727.17	51,343.47	191,800.00	140,456.53		27 %
360000 MISCELLANEOUS REVENUE						
361005 MidRivers Franchise Fees	25,753.60	25,753.60	96,000.00	70,246.40		27 %
361010 Land Rental	150.00	38,614.01	37,817.00	-797.01		102 %
361020 Building Rentals	1,716.66	6,867.30	20,600.00	13,732.70		33 %

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Account	Received		Estimated Revenue	Revenue		% (33) Received
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362020 MISC REVENUE	3,062.87	10,374.03	3,300.00	-7,074.03	314 %	
362022 Health Ins-MMIA Emp Benefits Prog	-751.30	38.85	0.00	-38.85	** %	
365000 Contributions and Donations	0.00	50.00	0.00	-50.00	** %	
365014 Denton Field Project/2015	0.00	-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:	29,931.83	81,247.79	162,717.00	81,469.21	50 %	
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	98,017.00	610,038.00	512,021.00	16 %	
Account Group Total:	19,211.00	98,017.00	658,138.00	560,121.00	15 %	
Fund Total:	184,400.01	841,957.86	4,702,809.00	3,860,851.14	18 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,015.00	41,015.00	0 %	
346070 Library Fees	158.65	719.60	4,000.00	3,280.40	18 %	
346074 Book Sales	7.00	21.80	400.00	378.20	5 %	
Account Group Total:	165.65	741.40	45,415.00	44,673.60	2 %	
360000 MISCELLANEOUS REVENUE						
365035 Donation-Library Board of Trustee	530.00	1,893.84	0.00	-1,893.84	** %	
Account Group Total:	530.00	1,893.84	0.00	-1,893.84	** %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	25,445.00	101,780.00	305,344.00	203,564.00	33 %	
Account Group Total:	25,445.00	101,780.00	305,344.00	203,564.00	33 %	
Fund Total:	26,140.65	104,415.24	350,759.00	246,343.76	30 %	

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (33) Received	
310000 TAXES						
311010 Real Property Taxes	5.76	154.15	500.00	345.85	31 %	
311020 Personal Property Taxes	1.87	22.86	50.00	27.14	46 %	
312000 Penalty & Interest on Delinquent Taxes	0.86	13.07	0.00	-13.07	** %	
Account Group Total:	8.49	190.08	550.00	359.92	35 %	
Fund Total:	8.49	190.08	550.00	359.92	35 %	

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (33)
	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	
	Current Month	Received YTD		To Be Received	% (33) Received
310000 TAXES					
311010 Real Property Taxes	1,142.12	1,311.01	76,817.00	75,505.99	2 %
311020 Personal Property Taxes	19.21	114.48	10,000.00	9,885.52	1 %
312000 Penalty & Interest on Delinquent Taxes	0.05	8.80	0.00	-8.80	** %
Account Group Total:	1,161.38	1,434.29	86,817.00	85,382.71	2 %
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:	1,161.38	1,586.64	86,817.00	85,230.36	2 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	6,911.49	8,959.13	259,722.00	250,762.87		3 %
311020 Personal Property Taxes	22.32	274.14	5,500.00	5,225.86		5 %
312000 Penalty & Interest on Delinquent Taxes	3.00	45.76	0.00	-45.76		** %
Account Group Total:	6,936.81	9,279.03	265,222.00	255,942.97		3 %
Fund Total:	6,936.81	9,279.03	265,222.00	255,942.97		3 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) 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	% (33)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	23,265.23	72,070.83	145,600.00	73,529.17	49 %
Account Group Total:	23,265.23	72,070.83	145,600.00	73,529.17	49 %
Fund Total:	23,265.23	72,070.83	145,600.00	73,529.17	49 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,042.32	10,550.47	175,342.00	164,791.53	6 %
363040 Penalty & Interest on Delinq Assessments	29.40	239.65	550.00	310.35	44 %
Account Group Total:	7,071.72	10,790.12	175,892.00	165,101.88	6 %
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:	7,071.72	10,964.89	176,792.00	165,827.11	6 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	570.21	951.35	26,100.00	25,148.65	4 %
363040 Penalty & Interest on Delinq Assessments	2.04	44.39	100.00	55.61	44 %
Account Group Total:	572.25	995.74	26,200.00	25,204.26	4 %
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:	572.25	1,036.18	26,400.00	25,363.82	4 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	438.46	544.99	5,716.00	5,171.01	10 %
363040 Penalty & Interest on Delinq Assessments	0.00	7.09	5.00	-2.09	142 %
Account Group Total:	438.46	552.08	5,721.00	5,168.92	10 %
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:	438.46	559.08	6,021.00	5,461.92	9 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	109.68	109.68	33,451.00	33,341.32	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	109.68	109.68	33,551.00	33,441.32	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:	109.68	117.74	33,601.00	33,483.26	0 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (33) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	208.69	232.30	5,897.00	5,664.70	4 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.99	10.00	9.01	10 %
Account Group Total:	208.69	233.29	5,907.00	5,673.71	4 %
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:	208.69	243.70	5,957.00	5,713.30	4 %

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

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	315.72	558.19	9,308.00	8,749.81	6 %
363040 Penalty & Interest on Delinq Assessments	2.18	33.54	50.00	16.46	67 %
Account Group Total:	317.90	591.73	9,358.00	8,766.27	6 %
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:	317.90	597.76	9,368.00	8,770.24	6 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received	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		% (33) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
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 %	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	53,442.72	76,088.80	1,704,326.00	1,628,237.20	4 %	
363040 Penalty & Interest on Delinq Assessments	30.61	1,751.69	4,000.00	2,248.31	44 %	
Account Group Total:	53,473.33	77,840.49	1,708,326.00	1,630,485.51	5 %	
370000 INVESTMENT EARNINGS						
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 %	
380000 OTHER FINANCING SOURCES						
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:	53,473.33	79,794.84	1,835,564.00	1,755,769.16	4 %	

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
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 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,389.16	12,564.86	134,977.00	122,412.14	9 %
363040 Penalty & Interest on Delinq Assessments	117.85	378.02	1,000.00	621.98	38 %
Account Group Total:	7,507.01	12,942.88	135,977.00	123,034.12	10 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	687.47	400.00	-287.47	172 %
Account Group Total:	0.00	687.47	400.00	-287.47	172 %
380000 OTHER FINANCING SOURCES					
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:	7,507.01	13,630.35	228,986.00	215,355.65	6 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received	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 %	

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	144,334.00	723,232.00	578,898.00		20 %
Account Group Total:	0.00	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:	0.00	144,334.00	724,232.00	579,898.00		20 %

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2820 GAS TAX

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	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	57,504.72	172,514.00	115,009.28	33 %
Account Group Total:	14,376.18	57,504.72	172,514.00	115,009.28	33 %
Fund Total:	14,376.18	57,504.72	172,514.00	115,009.28	33 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (33) 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	% (33)
	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	0.00	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:	0.00	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:	0.00	57,691.78	579,590.00	521,898.22	10 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	5,398.69	5,398.69	5,399.00	0.31	100 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %
334104 Sagebrush Fed Headquarters	5,949.98	5,949.98	0.00	-5,949.98	** %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,847.00	4,847.00	0 %
Account Group Total:	11,348.67	11,348.67	15,246.00	3,897.33	74 %
Fund Total:	11,348.67	11,348.67	15,246.00	3,897.33	74 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (33)
	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	% (33) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	7,835.53	20,887.06	78,912.00	58,024.94	26 %
Account Group Total:	7,835.53	20,887.06	78,912.00	58,024.94	26 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	4,288.02	7,883.80	18,600.00	10,716.20	42 %
Account Group Total:	4,288.02	7,883.80	18,600.00	10,716.20	42 %
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:	12,123.55	28,785.30	97,512.00	68,726.70	30 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (33)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
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	% (33)
	Current Month	Received YTD		To Be Received	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	% (33) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	350.00	2,350.00	4,200.00	1,850.00	56 %
Account Group Total:	350.00	2,350.00	4,200.00	1,850.00	56 %
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:	350.00	3,721.97	19,000.00	15,278.03	20 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	149,103.05	804,351.21	1,989,000.00	1,184,648.79	40 %
343022 Unmetered Water Sales/Chrgoffs	0.00	294.33	500.00	205.67	59 %
343023 Bulk Water Sales	2,410.45	5,850.88	10,000.00	4,149.12	59 %
343025 Hookup Fee	1,235.00	1,340.00	2,500.00	1,160.00	54 %
343026 Water Install/Tap Chrgs/Labor	75.00	523.00	7,000.00	6,477.00	7 %
343027 Chg for Wtr Dept. Serv	5,808.49	19,925.94	15,000.00	-4,925.94	133 %
343029 Curb Stop Replacement Fee	3,621.00	14,528.00	43,000.00	28,472.00	34 %
Account Group Total:	162,252.99	846,813.36	2,067,000.00	1,220,186.64	41 %
370000 INVESTMENT EARNINGS					
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:	162,252.99	859,911.33	2,112,000.00	1,252,088.67	41 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (33) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	382.50	382.50	1,530.00	1,147.50	25 %	
343031 Sewer Service Charges	164,747.34	664,652.29	2,040,000.00	1,375,347.71	33 %	
343032 Sewer Installation Charges/Chrgoffs	0.00	294.33	1,500.00	1,205.67	20 %	
343033 Hookup Fee	480.00	480.00	1,000.00	520.00	48 %	
343034 Treatment Facilities Fees	135.00	470.00	2,000.00	1,530.00	24 %	
343036 Miscellaneous Sewer Revenue (Labor)	4,245.00	4,659.36	4,000.00	-659.36	116 %	
343037 Baker Road Etc.	1,143.70	4,748.00	12,000.00	7,252.00	40 %	
Account Group Total:	171,133.54	675,686.48	2,062,030.00	1,386,343.52	33 %	
360000 MISCELLANEOUS REVENUE						
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	** %	
370000 INVESTMENT EARNINGS						
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 %	
380000 OTHER FINANCING SOURCES						
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:	171,133.54	686,124.39	2,586,385.00	1,900,260.61	27 %	

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	253.82	340.22	9,284.00	8,943.78	4 %
311020 Personal Property Taxes	0.93	11.43	231.00	219.57	5 %
312000 Penalty & Interest on Delinquent Taxes	0.44	6.55	25.00	18.45	26 %
Account Group Total:	255.19	358.20	9,540.00	9,181.80	4 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	18,994.86	18,994.86	12,500.00	-6,494.86	152 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	18,994.86	18,994.86	62,500.00	43,505.14	30 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	16,640.00	16,640.00	45,000.00	28,360.00	37 %
342026 Ambulance Charges	129,606.55	462,110.85	914,133.00	452,022.15	51 %
342027 Ambulance Standby	0.00	840.00	7,000.00	6,160.00	12 %
Account Group Total:	146,246.55	479,590.85	966,133.00	486,542.15	50 %
360000 MISCELLANEOUS REVENUE					
366010 Misc- From Charge off Accts	155.91	6,297.15	5,500.00	-797.15	114 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	155.91	6,297.15	6,500.00	202.85	97 %
Fund Total:	165,652.51	505,241.06	1,044,673.00	539,431.94	48 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (33) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	380.77	510.39	13,926.00	13,415.61	4 %
311020 Personal Property Taxes	1.40	17.17	347.00	329.83	5 %
312000 Penalty & Interest on Delinquent Taxes	0.64	9.82	40.00	30.18	25 %
Account Group Total:	382.81	537.38	14,313.00	13,775.62	4 %
330000 INTERGOVERNMENTAL REVENUES					
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	0.00	8,500.00	48,900.00	40,400.00	17 %
Account Group Total:	0.00	8,500.00	435,863.00	427,363.00	2 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	1,560.00	2,287.80	1,000.00	-1,287.80	229 %
343061 Landing Fees	189.00	777.00	2,000.00	1,223.00	39 %
343062 Aviation Fuel	19,111.96	176,167.09	300,000.00	123,832.91	59 %
343064 Hangar Rent	4,952.61	23,849.28	58,000.00	34,150.72	41 %
343065 Building Rentals	1,200.50	4,776.00	14,000.00	9,224.00	34 %
343067 Other - Miscellaneous	36.00	234.00	500.00	266.00	47 %
343069 Ag Contract	0.00	10,500.00	10,500.00	0.00	100 %
Account Group Total:	27,050.07	218,591.17	416,000.00	197,408.83	53 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,223.80	5,145.20	25,000.00	19,854.80	21 %
362020 MISC REVENUE	16.00	64.02	300.00	235.98	21 %
Account Group Total:	1,239.80	5,209.22	25,300.00	20,090.78	21 %
370000 INVESTMENT EARNINGS					
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 %
380000 OTHER FINANCING SOURCES					
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:	28,672.68	233,153.53	1,157,976.00	924,822.47	20 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (33)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	16,000.00	48,000.00	32,000.00	33 %
Account Group Total:	4,000.00	16,000.00	48,000.00	32,000.00	33 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	36,692.45	187,794.00	151,101.55	20 %
Account Group Total:	0.00	36,692.45	187,794.00	151,101.55	20 %
Fund Total:	4,000.00	52,692.45	235,794.00	183,101.55	22 %
Grand Total:	881,521.73	3,777,164.38	16,803,743.00	13,026,578.62	22 %