

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
310000 TAXES					
311010 Real Property Taxes	10,950.45	1,035,620.71	1,777,792.00	742,171.29	58 %
311020 Personal Property Taxes	67.39	3,788.79	44,326.00	40,537.21	9 %
312000 Penalty & Interest on Delinquent Taxes	382.15	2,658.48	27,835.00	25,176.52	10 %
314140 LOCAL OPTION-MOTOR VEHICLE	15,342.95	181,105.64	235,000.00	53,894.36	77 %
Account Group Total:	26,742.94	1,223,173.62	2,084,953.00	861,779.38	59 %
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	135.00	398.00	263.00	34 %
322050 Amusement Licenses & Permits	0.00	690.00	570.00	-120.00	121 %
323030 Animal Licenses	60.00	385.00	500.00	115.00	77 %
323060 Catering Beer/Wine Permit	0.00	560.00	500.00	-60.00	112 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	60.00	12,308.00	12,506.00	198.00	98 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	900.00	900.00	0 %
331113 FEMA -Projects	0.00	13,497.55	32,500.00	19,002.45	42 %
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	1,315.50	1,500.00	184.50	88 %
335120 Video Gaming Machine Permits	0.00	29,250.00	29,700.00	450.00	98 %
335230 HB 124 Entitlement	337,723.24	1,013,169.72	1,350,893.00	337,723.28	75 %
337000 Private Grants	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	337,723.24	1,057,232.77	1,431,593.00	374,360.23	74 %
340000 Charges for Services					
341015 Subdivision Review	0.00	200.00	0.00	-200.00	** %
341075 Serv/Cnty-Interlocal Agmt	0.00	42,621.12	89,357.00	46,735.88	48 %
342013 Flood Plain Fees	300.00	2,275.00	4,400.00	2,125.00	52 %
342021 District Hydrant Flow	0.00	5,693.07	5,770.00	76.93	99 %
342022 Special F Ser/Fire Contract	284.74	37,914.12	33,900.00	-4,014.12	112 %
342025 Fire Dept Equip Rental/Labor	0.00	2,005.00	2,000.00	-5.00	100 %
344010 Animal Control/Pound Fees	0.00	1,372.48	2,375.00	1,002.52	58 %
346020 Park Fees	50.00	1,456.92	2,500.00	1,043.08	58 %
346030 Swimming Pool Fees	0.00	5,531.75	9,800.00	4,268.25	56 %
Account Group Total:	634.74	99,069.46	150,102.00	51,032.54	66 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,088.96	106,182.67	185,000.00	78,817.33	57 %
351031 Adm Fees (Court)	85.00	634.92	0.00	-634.92	** %
351035 Animal Control Court Revenue	488.00	4,671.56	6,800.00	2,128.44	69 %
351037 Public Defender Fee	50.00	350.00	0.00	-350.00	** %
Account Group Total:	13,711.96	111,839.15	191,800.00	79,960.85	58 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	52,378.14	96,000.00	43,621.86	55 %
361010 Land Rental	150.00	39,214.01	37,817.00	-1,397.01	104 %
361020 Building Rentals	1,716.66	15,449.94	20,600.00	5,150.06	75 %

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Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
362020 MISC REVENUE	180.65	13,613.93	5,994.00	-7,619.93	227 %
365000 Contributions and Donations	295.60	995.60	0.00	-995.60	** %
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:	2,342.91	121,201.62	165,411.00	44,209.38	73 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8,176.49	11,000.00	2,823.51	74 %
Account Group Total:	0.00	8,176.49	11,000.00	2,823.51	74 %
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	34,134.00	395,233.40	610,038.00	214,804.60	65 %
Account Group Total:	34,134.00	395,233.40	658,138.00	262,904.60	60 %
Fund Total:	415,349.79	3,028,234.51	4,705,503.00	1,677,268.49	64 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,015.00	41,015.00	0 %
346070 Library Fees	250.45	1,536.81	4,000.00	2,463.19	38 %
346074 Book Sales	0.00	37.80	400.00	362.20	9 %
Account Group Total:	250.45	1,574.61	45,415.00	43,840.39	3 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,119.97	6,186.64	0.00	-6,186.64	** %
Account Group Total:	1,119.97	6,186.64	0.00	-6,186.64	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,445.00	229,005.00	305,344.00	76,339.00	75 %
Account Group Total:	25,445.00	229,005.00	305,344.00	76,339.00	75 %
Fund Total:	26,815.42	236,766.25	350,759.00	113,992.75	68 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (75) Received	
310000 TAXES						
311010 Real Property Taxes	6.62	177.35	500.00	322.65	35 %	
311020 Personal Property Taxes	0.71	39.78	50.00	10.22	80 %	
312000 Penalty & Interest on Delinquent Taxes	3.65	25.33	0.00	-25.33	** %	
Account Group Total:	10.98	242.46	550.00	307.54	44 %	
Fund Total:	10.98	242.46	550.00	307.54	44 %	

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2270 Health

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	11,500.00	11,500.00	0.00	100 %
Account Group Total:	0.00	11,500.00	11,500.00	0.00	100 %
Fund Total:	0.00	11,500.00	11,500.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	392.47	52,290.17	76,817.00	24,526.83	68 %
311020 Personal Property Taxes	0.00	187.95	10,000.00	9,812.05	2 %
312000 Penalty & Interest on Delinquent Taxes	13.12	55.02	0.00	-55.02	** %
Account Group Total:	405.59	52,533.14	86,817.00	34,283.86	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,135.18	0.00	-1,135.18	** %
Account Group Total:	0.00	1,135.18	0.00	-1,135.18	** %
Fund Total:	405.59	53,668.32	86,817.00	33,148.68	62 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) 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		% (75) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	1,537.97	147,225.90	259,722.00	112,496.10		57 %
311020 Personal Property Taxes	8.49	477.27	5,500.00	5,022.73		9 %
312000 Penalty & Interest on Delinquent Taxes	12.75	88.67	0.00	-88.67		** %
Account Group Total:	1,559.21	147,791.84	265,222.00	117,430.16		56 %
Fund Total:	1,559.21	147,791.84	265,222.00	117,430.16		56 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	800.00	2,000.00	1,200.00	40 %
Account Group Total:	0.00	800.00	2,000.00	1,200.00	40 %
Fund Total:	0.00	800.00	2,000.00	1,200.00	40 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	22,254.51	131,399.54	145,600.00	14,200.46	90 %
Account Group Total:	22,254.51	131,399.54	145,600.00	14,200.46	90 %
Fund Total:	22,254.51	131,399.54	145,600.00	14,200.46	90 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	765.33	113,588.03	175,342.00	61,753.97	65 %
363040 Penalty & Interest on Delinq Assessments	28.54	373.27	550.00	176.73	68 %
Account Group Total:	793.87	113,961.30	175,892.00	61,930.70	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,089.70	900.00	-189.70	121 %
Account Group Total:	0.00	1,089.70	900.00	-189.70	121 %
Fund Total:	793.87	115,051.00	176,792.00	61,741.00	65 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	77.02	15,440.92	26,100.00	10,659.08	59 %
363040 Penalty & Interest on Delinq Assessments	1.51	56.43	100.00	43.57	56 %
Account Group Total:	78.53	15,497.35	26,200.00	10,702.65	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	223.74	200.00	-23.74	112 %
Account Group Total:	0.00	223.74	200.00	-23.74	112 %
Fund Total:	78.53	15,721.09	26,400.00	10,678.91	60 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	92.33	3,369.64	5,716.00	2,346.36	59 %
363040 Penalty & Interest on Delinq Assessments	1.81	10.18	5.00	-5.18	204 %
Account Group Total:	94.14	3,379.82	5,721.00	2,341.18	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	44.07	300.00	255.93	15 %
Account Group Total:	0.00	44.07	300.00	255.93	15 %
Fund Total:	94.14	3,423.89	6,021.00	2,597.11	57 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	21,500.37	33,451.00	11,950.63	64 %
363040 Penalty & Interest on Delinq Assessments	0.00	53.16	100.00	46.84	53 %
Account Group Total:	0.00	21,553.53	33,551.00	11,997.47	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	67.09	50.00	-17.09	134 %
Account Group Total:	0.00	67.09	50.00	-17.09	134 %
Fund Total:	0.00	21,620.62	33,601.00	11,980.38	64 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	130.42	3,428.17	5,897.00	2,468.83	58 %
363040 Penalty & Interest on Delinq Assessments	2.56	4.81	10.00	5.19	48 %
Account Group Total:	132.98	3,432.98	5,907.00	2,474.02	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	50.90	50.00	-0.90	102 %
Account Group Total:	0.00	50.90	50.00	-0.90	102 %
Fund Total:	132.98	3,483.88	5,957.00	2,473.12	58 %

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

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,786.02	9,308.00	3,521.98	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	50.83	50.00	-0.83	102 %
Account Group Total:	0.00	5,836.85	9,358.00	3,521.15	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	41.62	10.00	-31.62	416 %
Account Group Total:	0.00	41.62	10.00	-31.62	416 %
Fund Total:	0.00	5,878.47	9,368.00	3,489.53	63 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	147.83	2,145.72	2,874.00	728.28	75 %
363040 Penalty & Interest on Delinq Assessments	2.90	4.73	2.00	-2.73	237 %
Account Group Total:	150.73	2,150.45	2,876.00	725.55	75 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10.45	25.00	14.55	42 %
Account Group Total:	0.00	10.45	25.00	14.55	42 %
Fund Total:	150.73	2,160.90	2,901.00	740.10	74 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	10,798.05	32,467.00	21,668.95	33 %
Account Group Total:	0.00	10,798.05	32,467.00	21,668.95	33 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	2,342.29	0.00	-2,342.29	** %
363010 Maintenance Assessments	8,094.91	1,072,026.49	1,704,326.00	632,299.51	63 %
363040 Penalty & Interest on Delinq Assessments	253.98	2,820.32	4,000.00	1,179.68	71 %
Account Group Total:	8,348.89	1,077,189.10	1,708,326.00	631,136.90	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7,361.14	10,000.00	2,638.86	74 %
Account Group Total:	0.00	7,361.14	10,000.00	2,638.86	74 %
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:	8,348.89	1,095,348.29	1,835,564.00	740,215.71	60 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	2,699.51	8,167.00	5,467.49	33 %
Account Group Total:	0.00	2,699.51	8,167.00	5,467.49	33 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1,141.32	0.00	-1,141.32	** %
363010 Maintenance Assessments	360.40	95,876.50	134,977.00	39,100.50	71 %
363040 Penalty & Interest on Delinq Assessments	7.07	530.95	1,000.00	469.05	53 %
Account Group Total:	367.47	97,548.77	135,977.00	38,428.23	72 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3,357.35	400.00	-2,957.35	839 %
Account Group Total:	0.00	3,357.35	400.00	-2,957.35	839 %
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:	367.47	103,605.63	228,986.00	125,380.37	45 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (75)	
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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	316.26	4,772.07	6,512.00	1,739.93	73 %
363040 Penalty & Interest on Delinq Assessments	6.20	13.80	0.00	-13.80	** %
Account Group Total:	322.46	4,785.87	6,512.00	1,726.13	73 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	57.98	100.00	42.02	58 %
Account Group Total:	0.00	57.98	100.00	42.02	58 %
Fund Total:	322.46	4,843.85	6,612.00	1,768.15	73 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (75) Received
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330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	222,334.00	723,232.00	500,898.00		31 %
Account Group Total:	0.00	222,334.00	723,232.00	500,898.00		31 %
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	222,334.00	724,232.00	501,898.00		31 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	129,385.62	172,514.00	43,128.38	75 %
Account Group Total:	14,376.18	129,385.62	172,514.00	43,128.38	75 %
Fund Total:	14,376.18	129,385.62	172,514.00	43,128.38	75 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	197,025.71	197,025.71	197,026.00	0.29	100 %
Account Group Total:	197,025.71	197,025.71	197,026.00	0.29	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	9,851.00	9,851.00	0 %
Account Group Total:	0.00	0.00	9,851.00	9,851.00	0 %
Fund Total:	197,025.71	197,025.71	206,877.00	9,851.29	95 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be 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	165,815.09	138,000.00	-27,815.09	120 %
335081 Enhanced 911 Funds	0.00	0.00	63,000.00	63,000.00	0 %
Account Group Total:	0.00	165,815.09	572,790.00	406,974.91	29 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,206.49	6,800.00	4,593.51	32 %
Account Group Total:	0.00	2,206.49	6,800.00	4,593.51	32 %
Fund Total:	0.00	168,021.58	579,590.00	411,568.42	29 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	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	0.00	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:	0.00	11,348.67	15,246.00	3,897.33	74 %
Fund Total:	0.00	11,348.67	15,246.00	3,897.33	74 %

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (75) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	0.00	5,500.00	5,500.00		0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00		0 %
340000 Charges for Services						
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00		0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00		0 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	90.00	0.00	-90.00		** %
Account Group Total:	0.00	90.00	0.00	-90.00		** %
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	2,290.00	8,900.00	6,610.00		26 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,698.24	49,429.44	78,912.00	29,482.56	63 %
331166 RSVP-Fallon/Custer	0.00	6,083.11	0.00	-6,083.11	** %
Account Group Total:	6,698.24	55,512.55	78,912.00	23,399.45	70 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	4,008.00	17,394.30	18,600.00	1,205.70	94 %
Account Group Total:	4,008.00	17,394.30	18,600.00	1,205.70	94 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	70.00	0.00	-70.00	** %
Account Group Total:	0.00	70.00	0.00	-70.00	** %
Fund Total:	10,706.24	72,976.85	97,512.00	24,535.15	75 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	2,359.31	5,347.00	2,987.69	44 %
Account Group Total:	0.00	2,359.31	5,347.00	2,987.69	44 %
Fund Total:	0.00	2,359.31	5,347.00	2,987.69	44 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	683.18	1,400.00	716.82	49 %
Account Group Total:	0.00	683.18	1,400.00	716.82	49 %
Fund Total:	0.00	683.18	1,400.00	716.82	49 %

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	-10,000.00	0.00	0.00	0.00	** %
Account Group Total:	-10,000.00	0.00	0.00	0.00	** %
Fund Total:	-10,000.00	0.00	0.00	0.00	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	350.00	3,450.00	4,200.00	750.00	82 %
Account Group Total:	350.00	3,450.00	4,200.00	750.00	82 %
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	209.00	209.00	1,000.00	791.00	21 %
Account Group Total:	209.00	209.00	12,300.00	12,091.00	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,423.08	2,500.00	-3,923.08	257 %
Account Group Total:	0.00	6,423.08	2,500.00	-3,923.08	257 %
Fund Total:	559.00	10,082.08	19,000.00	8,917.92	53 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	125,593.71	1,499,437.60	1,989,000.00	489,562.40	75 %
343022 Unmetered Water Sales/Chrgoffs	19.50	459.26	500.00	40.74	92 %
343023 Bulk Water Sales	0.00	6,821.64	10,000.00	3,178.36	68 %
343025 Hookup Fee	0.00	2,045.00	2,500.00	455.00	82 %
343026 Water Install/Tap Chrgs/Labor	0.00	746.48	7,000.00	6,253.52	11 %
343027 Chg for Wtr Dept. Serv	457.50	30,172.94	15,000.00	-15,172.94	201 %
343029 Curb Stop Replacement Fee	3,555.00	32,328.00	43,000.00	10,672.00	75 %
Account Group Total:	129,625.71	1,572,010.92	2,067,000.00	494,989.08	76 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	126.20	391.80	0.00	-391.80	** %
Account Group Total:	126.20	391.80	0.00	-391.80	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	62,389.89	45,000.00	-17,389.89	139 %
Account Group Total:	0.00	62,389.89	45,000.00	-17,389.89	139 %
Fund Total:	129,751.91	1,634,792.61	2,112,000.00	477,207.39	77 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	765.00	1,530.00	765.00	50 %
343031 Sewer Service Charges	163,934.10	1,485,890.60	2,040,000.00	554,109.40	73 %
343032 Sewer Installation Charges/Chrgoffs	19.50	459.24	1,500.00	1,040.76	31 %
343033 Hookup Fee	0.00	720.00	1,000.00	280.00	72 %
343034 Treatment Facilities Fees	195.00	1,320.00	2,000.00	680.00	66 %
343036 Miscellaneous Sewer Revenue (Labor)	3,944.00	10,509.65	4,000.00	-6,509.65	263 %
343037 Baker Road Etc.	1,175.42	10,386.64	12,000.00	1,613.36	87 %
Account Group Total:	169,268.02	1,510,051.13	2,062,030.00	551,978.87	73 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	0.00	-2,873.90	** %
362020 MISC REVENUE	89.80	389.39	0.00	-389.39	** %
Account Group Total:	89.80	3,263.29	0.00	-3,263.29	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	37,160.05	35,000.00	-2,160.05	106 %
Account Group Total:	0.00	37,160.05	35,000.00	-2,160.05	106 %
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:	169,357.82	1,550,474.47	2,586,385.00	1,035,910.53	60 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	57.25	5,408.72	9,284.00	3,875.28	58 %
311020 Personal Property Taxes	0.35	19.91	231.00	211.09	9 %
312000 Penalty & Interest on Delinquent Taxes	1.82	12.68	25.00	12.32	51 %
Account Group Total:	59.42	5,441.31	9,540.00	4,098.69	57 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	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:	0.00	18,994.86	62,500.00	43,505.14	30 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	37,310.00	45,000.00	7,690.00	83 %
342026 Ambulance Charges	84,467.14	1,017,943.43	914,133.00	-103,810.43	111 %
342027 Ambulance Standby	0.00	1,820.00	7,000.00	5,180.00	26 %
Account Group Total:	84,467.14	1,057,073.43	966,133.00	-90,940.43	109 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	10,000.00	10,804.27	0.00	-10,804.27	** %
366010 Misc- From Charge off Accts	-345.64	10,358.80	5,500.00	-4,858.80	188 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	9,654.36	21,163.07	6,500.00	-14,663.07	326 %
Fund Total:	94,180.92	1,102,672.67	1,044,673.00	-57,999.67	106 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	85.89	8,113.68	13,926.00	5,812.32	58 %
311020 Personal Property Taxes	0.53	29.88	347.00	317.12	9 %
312000 Penalty & Interest on Delinquent Taxes	2.73	19.01	40.00	20.99	48 %
Account Group Total:	89.15	8,162.57	14,313.00	6,150.43	57 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 019-2021	0.00	0.00	1.00	1.00	0 %
331127 FAA AIP 017-2018	0.00	108,147.00	386,962.00	278,815.00	28 %
334060 Coal Impact Grant-016-2015	0.00	8,500.00	48,900.00	40,400.00	17 %
Account Group Total:	0.00	116,647.00	435,863.00	319,216.00	27 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	16,718.25	30,000.00	13,281.75	56 %
343018 Sale of Street & Roadway Materials	0.00	2,962.80	1,000.00	-1,962.80	296 %
343061 Landing Fees	168.00	1,648.50	2,000.00	351.50	82 %
343062 Aviation Fuel	21,822.64	273,250.44	300,000.00	26,749.56	91 %
343064 Hangar Rent	6,892.95	53,462.01	58,000.00	4,537.99	92 %
343065 Building Rentals	1,235.76	11,863.88	14,000.00	2,136.12	85 %
343067 Other - Miscellaneous	384.88	8,044.99	500.00	-7,544.99	*** %
343069 Ag Contract	0.00	10,500.00	10,500.00	0.00	100 %
Account Group Total:	30,504.23	378,450.87	416,000.00	37,549.13	91 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	5,110.54	17,026.31	25,000.00	7,973.69	68 %
362020 MISC REVENUE	56.96	381.20	300.00	-81.20	127 %
Account Group Total:	5,167.50	17,407.51	25,300.00	7,892.49	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,865.63	2,500.00	634.37	75 %
Account Group Total:	0.00	1,865.63	2,500.00	634.37	75 %
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:	35,760.88	522,533.58	1,157,976.00	635,442.42	45 %

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6040 PUBLIC WORKS

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	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	1,200.00	0.00	-1,200.00	** %
Account Group Total:	0.00	1,200.00	0.00	-1,200.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	36,000.00	48,000.00	12,000.00	75 %
Account Group Total:	4,000.00	36,000.00	48,000.00	12,000.00	75 %
390000 INTERNAL SERVICES					
391000 Central Garages	41,953.76	117,473.80	187,794.00	70,320.20	63 %
Account Group Total:	41,953.76	117,473.80	187,794.00	70,320.20	63 %
Fund Total:	45,953.76	154,673.80	235,794.00	81,120.20	66 %
Grand Total:	1,164,356.99	10,763,195.14	16,867,624.00	6,104,428.86	64 %