

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	10,970.53	1,046,591.24	1,777,792.00	731,200.76	59 %
311020 Personal Property Taxes	154.70	3,943.49	44,326.00	40,382.51	9 %
312000 Penalty & Interest on Delinquent Taxes	53.61	2,712.09	27,835.00	25,122.91	10 %
314140 LOCAL OPTION-MOTOR VEHICLE	14,359.26	195,464.90	235,000.00	39,535.10	83 %
Account Group Total:	25,538.10	1,248,711.72	2,084,953.00	836,241.28	60 %
<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	135.00	398.00	263.00	34 %
322050 Amusement Licenses & Permits	0.00	690.00	570.00	-120.00	121 %
323030 Animal Licenses	37.50	422.50	500.00	77.50	85 %
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:	37.50	12,345.50	12,506.00	160.50	99 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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	0.00	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:	0.00	1,057,232.77	1,431,593.00	374,360.23	74 %
<b>340000 Charges for Services</b>					
341015 Subdivision Review	0.00	200.00	0.00	-200.00	** %
341075 Serv/Cnty-Interlocal Agmt	22,483.97	65,105.09	89,357.00	24,251.91	73 %
342013 Flood Plain Fees	250.00	2,525.00	4,400.00	1,875.00	57 %
342021 District Hydrant Flow	0.00	5,693.07	5,770.00	76.93	99 %
342022 Special F Ser/Fire Contract	0.00	37,914.12	33,900.00	-4,014.12	112 %
342025 Fire Dept Equip Rental/Labor	100.00	2,105.00	2,000.00	-105.00	105 %
344010 Animal Control/Pound Fees	240.00	1,612.48	2,375.00	762.52	68 %
346020 Park Fees	0.00	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:	23,073.97	122,143.43	150,102.00	27,958.57	81 %
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	11,692.30	117,874.97	185,000.00	67,125.03	64 %
351031 Adm Fees (Court)	10.00	644.92	0.00	-644.92	** %
351035 Animal Control Court Revenue	385.00	5,056.56	6,800.00	1,743.44	74 %
351037 Public Defender Fee	0.00	350.00	0.00	-350.00	** %
Account Group Total:	12,087.30	123,926.45	191,800.00	67,873.55	65 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	28,078.35	80,456.49	96,000.00	15,543.51	84 %
361010 Land Rental	0.00	39,214.01	37,817.00	-1,397.01	104 %
361020 Building Rentals	1,716.66	17,166.60	20,600.00	3,433.40	83 %

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Account	Received		Estimated Revenue	Revenue		% ( 83) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	100.01	13,713.94	5,994.00	-7,719.94	229 %	
365000 Contributions and Donations	200.00	1,195.60	0.00	-1,195.60	** %	
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:	30,095.02	151,296.64	165,411.00	14,114.36	91 %	
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	19,211.00	414,444.40	610,038.00	195,593.60	68 %	
Account Group Total:	19,211.00	414,444.40	658,138.00	243,693.60	63 %	
Fund Total:	110,042.89	3,138,277.40	4,705,503.00	1,567,225.60	67 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 83)
	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	0.00	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:	0.00	1,574.61	45,415.00	43,840.39	3 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	6,186.64	0.00	-6,186.64	** %
Account Group Total:	0.00	6,186.64	0.00	-6,186.64	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,445.00	254,450.00	305,344.00	50,894.00	83 %
Account Group Total:	25,445.00	254,450.00	305,344.00	50,894.00	83 %
Fund Total:	25,445.00	262,211.25	350,759.00	88,547.75	75 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue % ( 83)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.88	178.23	500.00	321.77	36 %
311020 Personal Property Taxes	0.23	40.01	50.00	9.99	80 %
312000 Penalty & Interest on Delinquent Taxes	0.50	25.83	0.00	-25.83	** %
Account Group Total:	1.61	244.07	550.00	305.93	44 %
Fund Total:	1.61	244.07	550.00	305.93	44 %

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2270 Health

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Account	Received		Estimated Revenue	Revenue % ( 83)	
	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	
	Current Month	Received YTD		To Be Received	% ( 83) Received
310000 TAXES					
311010 Real Property Taxes	309.31	52,599.48	76,817.00	24,217.52	68 %
311020 Personal Property Taxes	0.44	188.39	10,000.00	9,811.61	2 %
312000 Penalty & Interest on Delinquent Taxes	3.31	58.33	0.00	-58.33	** %
Account Group Total:	313.06	52,846.20	86,817.00	33,970.80	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:	313.06	53,981.38	86,817.00	32,835.62	62 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) 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	% ( 83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,562.06	148,787.96	259,722.00	110,934.04	57 %
311020 Personal Property Taxes	21.69	498.96	5,500.00	5,001.04	9 %
312000 Penalty & Interest on Delinquent Taxes	1.80	90.47	0.00	-90.47	** %
Account Group Total:	1,585.55	149,377.39	265,222.00	115,844.61	56 %
Fund Total:	1,585.55	149,377.39	265,222.00	115,844.61	56 %



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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % ( 83)	
	Current Month	Received YTD		To Be Received	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	% ( 83)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	29,699.75	161,099.29	145,600.00	-15,499.29	111 %
Account Group Total:	29,699.75	161,099.29	145,600.00	-15,499.29	111 %
Fund Total:	29,699.75	161,099.29	145,600.00	-15,499.29	111 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,519.64	115,107.67	175,342.00	60,234.33	66 %
363040 Penalty & Interest on Delinq Assessments	10.72	383.99	550.00	166.01	70 %
Account Group Total:	1,530.36	115,491.66	175,892.00	60,400.34	66 %
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:	1,530.36	116,581.36	176,792.00	60,210.64	66 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	204.96	15,645.88	26,100.00	10,454.12	60 %
363040 Penalty & Interest on Delinq Assessments	0.79	57.22	100.00	42.78	57 %
Account Group Total:	205.75	15,703.10	26,200.00	10,496.90	60 %
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:	205.75	15,926.84	26,400.00	10,473.16	60 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	46.86	3,416.50	5,716.00	2,299.50	60 %
363040 Penalty & Interest on Delinq Assessments	0.18	10.36	5.00	-5.36	207 %
Account Group Total:	47.04	3,426.86	5,721.00	2,294.14	60 %
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:	47.04	3,470.93	6,021.00	2,550.07	58 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	126.14	21,626.51	33,451.00	11,824.49	65 %
363040 Penalty & Interest on Delinq Assessments	0.49	53.65	100.00	46.35	54 %
Account Group Total:	126.63	21,680.16	33,551.00	11,870.84	65 %
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:	126.63	21,747.25	33,601.00	11,853.75	65 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	104.32	3,532.49	5,897.00	2,364.51	60 %
363040 Penalty & Interest on Delinq Assessments	0.40	5.21	10.00	4.79	52 %
Account Group Total:	104.72	3,537.70	5,907.00	2,369.30	60 %
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:	104.72	3,588.60	5,957.00	2,368.40	60 %

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

Account	Received		Estimated Revenue	Revenue % ( 83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	47.34	5,833.36	9,308.00	3,474.64	63 %
363040 Penalty & Interest on Delinq Assessments	0.18	51.01	50.00	-1.01	102 %
Account Group Total:	47.52	5,884.37	9,358.00	3,473.63	63 %
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:	47.52	5,925.99	9,368.00	3,442.01	63 %



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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % ( 83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,145.72	2,874.00	728.28	75 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.73	2.00	-2.73	237 %
Account Group Total:	0.00	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:	0.00	2,160.90	2,901.00	740.10	74 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	2,342.29	0.00	-2,342.29	** %
363010 Maintenance Assessments	12,831.50	1,084,857.99	1,704,326.00	619,468.01	64 %
363040 Penalty & Interest on Delinq Assessments	49.69	2,870.01	4,000.00	1,129.99	72 %
Account Group Total:	12,881.19	1,090,070.29	1,708,326.00	618,255.71	64 %
<b>370000 INVESTMENT EARNINGS</b>					
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 %
<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:	12,881.19	1,108,229.48	1,835,564.00	727,334.52	60 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	1,141.32	0.00	-1,141.32	** %
363010 Maintenance Assessments	1,428.96	97,305.46	134,977.00	37,671.54	72 %
363040 Penalty & Interest on Delinq Assessments	26.28	557.23	1,000.00	442.77	56 %
Account Group Total:	1,455.24	99,004.01	135,977.00	36,972.99	73 %
<b>370000 INVESTMENT EARNINGS</b>					
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 %
<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:	1,455.24	105,060.87	228,986.00	123,925.13	46 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,772.07	6,512.00	1,739.93	73 %
363040 Penalty & Interest on Delinq Assessments	0.00	13.80	0.00	-13.80	** %
Account Group Total:	0.00	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:	0.00	4,843.85	6,612.00	1,768.15	73 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% ( 83) Received
	Current Month	Received YTD		To Be Received		
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						
365040 DONATIONS-FIRE/AMB	350.00	350.00	0.00	-350.00		** %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00		0 %
Account Group Total:	350.00	350.00	1,000.00	650.00		35 %
Fund Total:	350.00	222,684.00	724,232.00	501,548.00		31 %

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2820 GAS TAX

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Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,376.18	143,761.80	172,514.00	28,752.20	83 %
Account Group Total:	14,376.18	143,761.80	172,514.00	28,752.20	83 %
Fund Total:	14,376.18	143,761.80	172,514.00	28,752.20	83 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% ( 83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	197,025.71	197,026.00	0.29	100 %
Account Group Total:	0.00	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:	0.00	197,025.71	206,877.00	9,851.29	95 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% ( 83) 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 % ( 83)	
	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		% ( 83) 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	
	Current Month	Received YTD		To Be Received	% ( 83) Received
330000 INTERGOVERNMENTAL REVENUES					
331165	RSVP FEDERAL GRANTS	7,046.83	56,476.27	78,912.00	22,435.73 72 %
331166	RSVP-Fallon/Custer	0.00	6,083.11	0.00	-6,083.11 ** %
	Account Group Total:	7,046.83	62,559.38	78,912.00	16,352.62 79 %
360000 MISCELLANEOUS REVENUE					
362020	MISC REVENUE	3,000.00	20,394.30	18,600.00	-1,794.30 110 %
	Account Group Total:	3,000.00	20,394.30	18,600.00	-1,794.30 110 %
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:	10,046.83	83,023.68	97,512.00	14,488.32 85 %

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3670 SID 211

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Account	Received		Estimated Revenue	Revenue	% ( 83)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
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	
	Current Month	Received YTD		To Be Received	% ( 83) 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	% ( 83) Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	350.00	350.00	0.00	-350.00	** %
Account Group Total:	350.00	350.00	0.00	-350.00	** %
Fund Total:	350.00	350.00	0.00	-350.00	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	3,550.00	4,200.00	650.00	85 %
Account Group Total:	100.00	3,550.00	4,200.00	650.00	85 %
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	209.00	1,000.00	791.00	21 %
Account Group Total:	0.00	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:	100.00	10,182.08	19,000.00	8,817.92	54 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 83) Received
	Current Month	Received YTD		To Be Received	
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	136,742.82	1,636,180.42	1,989,000.00	352,819.58	82 %
343022 Unmetered Water Sales/Chrgoffs	156.87	616.13	500.00	-116.13	123 %
343023 Bulk Water Sales	103.01	6,924.65	10,000.00	3,075.35	69 %
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	572.08	30,745.02	15,000.00	-15,745.02	205 %
343029 Curb Stop Replacement Fee	3,562.00	35,890.00	43,000.00	7,110.00	83 %
Account Group Total:	141,136.78	1,713,147.70	2,067,000.00	353,852.30	83 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	391.80	0.00	-391.80	** %
Account Group Total:	0.00	391.80	0.00	-391.80	** %
<b>370000 INVESTMENT EARNINGS</b>					
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 %
<b>Fund Total:</b>	<b>141,136.78</b>	<b>1,775,929.39</b>	<b>2,112,000.00</b>	<b>336,070.61</b>	<b>84 %</b>



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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	382.50	1,147.50	1,530.00	382.50	75 %
343031 Sewer Service Charges	164,122.87	1,650,013.47	2,040,000.00	389,986.53	81 %
343032 Sewer Installation Charges/Chrgoffs	156.86	616.10	1,500.00	883.90	41 %
343033 Hookup Fee	0.00	720.00	1,000.00	280.00	72 %
343034 Treatment Facilities Fees	135.00	1,455.00	2,000.00	545.00	73 %
343036 Miscellaneous Sewer Revenue (Labor)	2,052.00	12,561.65	4,000.00	-8,561.65	314 %
343037 Baker Road Etc.	1,084.88	11,471.52	12,000.00	528.48	96 %
Account Group Total:	167,934.11	1,677,985.24	2,062,030.00	384,044.76	81 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	0.00	2,873.90	0.00	-2,873.90	** %
362020 MISC REVENUE	0.00	389.39	0.00	-389.39	** %
Account Group Total:	0.00	3,263.29	0.00	-3,263.29	** %
<b>370000 INVESTMENT EARNINGS</b>					
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 %
<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:	167,934.11	1,718,408.58	2,586,385.00	867,976.42	66 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 83) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	57.29	5,466.01	9,284.00	3,817.99	59 %
311020 Personal Property Taxes	0.81	20.72	231.00	210.28	9 %
312000 Penalty & Interest on Delinquent Taxes	0.26	12.94	25.00	12.06	52 %
Account Group Total:	58.36	5,499.67	9,540.00	4,040.33	58 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	11,310.00	48,620.00	45,000.00	-3,620.00	108 %
342026 Ambulance Charges	62,401.70	1,080,345.13	914,133.00	-166,212.13	118 %
342027 Ambulance Standby	0.00	1,820.00	7,000.00	5,180.00	26 %
Account Group Total:	73,711.70	1,130,785.13	966,133.00	-164,652.13	117 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	1,000.00	11,804.27	0.00	-11,804.27	** %
366010 Misc- From Charge off Accts	926.41	11,285.21	5,500.00	-5,785.21	205 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	1,926.41	23,089.48	6,500.00	-16,589.48	355 %
Fund Total:	75,696.47	1,178,369.14	1,044,673.00	-133,696.14	113 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue		% ( 83) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	85.94	8,199.62	13,926.00	5,726.38		59 %
311020 Personal Property Taxes	1.21	31.09	347.00	315.91		9 %
312000 Penalty & Interest on Delinquent Taxes	0.37	19.38	40.00	20.62		48 %
Account Group Total:	87.52	8,250.09	14,313.00	6,062.91		58 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>						
331126 AIP 019-2021	0.00	0.00	1.00	1.00		0 %
331127 FAA AIP 017-2018	38,880.00	147,027.00	386,962.00	239,935.00		38 %
334060 Coal Impact Grant-016-2015	0.00	8,500.00	48,900.00	40,400.00		17 %
Account Group Total:	38,880.00	155,527.00	435,863.00	280,336.00		36 %
<b>340000 Charges for Services</b>						
341075 Serv/Cnty-Interlocal Agmt	0.00	16,718.25	30,000.00	13,281.75		56 %
343018 Sale of Street & Roadway Materials	2,140.00	5,102.80	1,000.00	-4,102.80		510 %
343061 Landing Fees	194.25	1,842.75	2,000.00	157.25		92 %
343062 Aviation Fuel	13,361.27	286,611.71	300,000.00	13,388.29		96 %
343064 Hangar Rent	5,272.95	58,734.96	58,000.00	-734.96		101 %
343065 Building Rentals	1,235.76	13,099.64	14,000.00	900.36		94 %
343067 Other - Miscellaneous	150.00	8,194.99	500.00	-7,694.99		*** %
343069 Ag Contract	0.00	10,500.00	10,500.00	0.00		100 %
Account Group Total:	22,354.23	400,805.10	416,000.00	15,194.90		96 %
<b>360000 MISCELLANEOUS REVENUE</b>						
361010 Land Rental	1,260.54	18,286.85	25,000.00	6,713.15		73 %
362020 MISC REVENUE	7.04	388.24	300.00	-88.24		129 %
Account Group Total:	1,267.58	18,675.09	25,300.00	6,624.91		74 %
<b>370000 INVESTMENT EARNINGS</b>						
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 %
<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:	62,589.33	585,122.91	1,157,976.00	572,853.09		51 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 83) 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	40,000.00	48,000.00	8,000.00	83 %
Account Group Total:	4,000.00	40,000.00	48,000.00	8,000.00	83 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	117,473.80	187,794.00	70,320.20	63 %
Account Group Total:	0.00	117,473.80	187,794.00	70,320.20	63 %
Fund Total:	4,000.00	158,673.80	235,794.00	77,120.20	67 %
Grand Total:	660,066.01	11,423,261.15	16,867,624.00	5,444,362.85	68 %