

1000 General

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	304,676.65	1,185,715.46	1,267,317.00	81,601.54	94 %
311020 Personal Property Taxes	0.00	8,474.11	25,000.00	16,525.89	34 %
311030 Motor Vehicle Taxes	0.00	0.00	5,000.00	5,000.00	0 %
312000 Penalty & Interest on Delinquent Taxes	151.49	4,256.39	5,000.00	743.61	85 %
314150 EXCISE TAX-MARIJUANA	0.00	122,163.56	135,000.00	12,836.44	90 %
Account Group Total:	304,828.14	1,320,609.52	1,437,317.00	116,707.48	92 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	1,200.00	3,270.00	12,000.00	8,730.00	27 %
322020 General Business/Professional/Occupational	0.00	3,025.00	5,000.00	1,975.00	61 %
323010 Building & Related Permits	529.24	62,989.02	70,000.00	7,010.98	90 %
323011 Building & Related Permits-COUNTY	3,626.37	28,639.89	40,000.00	11,360.11	72 %
323030 Animal Licenses	0.00	580.00	1,000.00	420.00	58 %
323050 Other Miscellaneous Permits	0.00	0.00	500.00	500.00	0 %
323080 Bicycle Licenses	0.00	0.00	6.00	6.00	0 %
Account Group Total:	5,355.61	98,503.91	128,506.00	30,002.09	77 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
334000 State Grants	0.00	255,963.76	631,536.00	375,572.24	41 %
335110 Live Card Game Table Permit	0.00	300.00	500.00	200.00	60 %
335120 Gambling Machine Permits	0.00	20,700.00	20,000.00	-700.00	104 %
335230 State Entitlement Share	0.00	766,014.12	1,021,352.00	255,337.88	75 %
338000 Local Shared Revenue	0.00	0.00	24,000.00	24,000.00	0 %
Account Group Total:	0.00	1,042,977.88	1,697,388.00	654,410.12	61 %
<b>340000 Charges for Services</b>					
341000 General Government - Board of Adj.	0.00	1,700.00	2,500.00	800.00	68 %
341010 General Government-Miscellaneous	15.00	1,564.64	1,000.00	-564.64	156 %
341011 Administrative Fees	0.00	555,547.72	1,500.00	-554,047.72	*** %
341012 TBID Administrative Fees	0.00	27.69	0.00	-27.69	** %
343067 Other - Miscellaneous	0.00	15,169.49	0.00	-15,169.49	** %
344036 Subdivision Review	0.00	800.00	30,000.00	29,200.00	3 %
346030 Swimming Pool-Pass Fee	6,070.00	31,285.00	30,000.00	-1,285.00	104 %
346031 Swimming Pool-Daily Users Fee	0.00	7,017.00	15,000.00	7,983.00	47 %
346050 Charges for Use of Pavilion in Veteran's Park	0.00	200.00	100.00	-100.00	200 %
Account Group Total:	6,085.00	613,311.54	80,100.00	-533,211.54	766 %
<b>350000 FINES AND FORFEITURES</b>					
351030 City Courts Fines	14,236.50	164,095.44	140,000.00	-24,095.44	117 %
Account Group Total:	14,236.50	164,095.44	140,000.00	-24,095.44	117 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361100 Dividends	0.00	0.00	150.00	150.00	0 %
362000 Other Miscellaneous Revenue	0.00	52,849.63	25,000.00	-27,849.63	211 %
365000 Contributions and Donations	0.00	0.00	5,000.00	5,000.00	0 %
365010 Private Gifts & Bequests	0.00	0.00	500.00	500.00	0 %
365030 K-9	0.00	25.00	5,500.00	5,475.00	0 %
365040 Playground Donations	0.00	5,500.00	50,000.00	44,500.00	11 %
365050 Parks Program Donations	0.00	1,100.00	25,000.00	23,900.00	4 %
367000 Sale of Junk or Salvage	441.00	441.00	15,000.00	14,559.00	3 %

1000 General

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
Account Group Total:	441.00	59,915.63	126,150.00	66,234.37	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	160,550.00	160,550.00	0 %
Account Group Total:	0.00	0.00	160,550.00	160,550.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	185,000.00	185,000.00	0 %
Account Group Total:	0.00	0.00	185,000.00	185,000.00	0 %
Fund Total:	330,946.25	3,299,413.92	3,955,011.00	655,597.08	83 %

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2060 PLAYGROUNDS & PARKS

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	750.00	750.00	0.00	100 %
Account Group Total:	0.00	750.00	750.00	0.00	100 %
Fund Total:	0.00	750.00	750.00	0.00	100 %

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2061 BALLPARKS & BALLFIELDS

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	500.00	500.00	0.00	100 %
Account Group Total:	0.00	500.00	500.00	0.00	100 %
Fund Total:	0.00	500.00	500.00	0.00	100 %

2062 TENNIS COURTS

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5,000.00	5,000.00	0.00	100 %
Account Group Total:	0.00	5,000.00	5,000.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	115,000.00	115,000.00	0 %
Account Group Total:	0.00	0.00	115,000.00	115,000.00	0 %
Fund Total:	0.00	5,000.00	120,000.00	115,000.00	4 %

2063 BIKE PATH

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
365010 Private Gifts & Bequests	0.00	1,000.00	0.00	-1,000.00	** %
Account Group Total:	0.00	1,000.00	0.00	-1,000.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,500.00	2,500.00	0.00	100 %
Account Group Total:	0.00	2,500.00	2,500.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	0.00	3,500.00	12,500.00	9,000.00	28 %

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2101 TBID

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Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
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310000 TAXES					
315101 TBID Tax	4,109.03	119,902.67	300,000.00	180,097.33	40 %
Account Group Total:	4,109.03	119,902.67	300,000.00	180,097.33	40 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	750.00	750.00	0.00	100 %
Account Group Total:	0.00	750.00	750.00	0.00	100 %
Fund Total:	4,109.03	120,652.67	300,750.00	180,097.33	40 %

2170 Airport

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	4,936.13	18,844.54	20,617.00	1,772.46	91 %
311020 Personal Property Taxes	0.00	137.43	0.00	-137.43	** %
312000 Penalty & Interest on Delinquent Taxes	3.03	65.60	20.00	-45.60	328 %
Account Group Total:	4,939.16	19,047.57	20,637.00	1,589.43	92 %
Fund Total:	4,939.16	19,047.57	20,637.00	1,589.43	92 %

2190 Comprehensive Liability

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	11,876.71	45,118.74	49,560.00	4,441.26	91 %
311020 Personal Property Taxes	0.00	330.36	0.00	-330.36	** %
312000 Penalty & Interest on Delinquent Taxes	7.44	205.15	50.00	-155.15	410 %
Account Group Total:	11,884.15	45,654.25	49,610.00	3,955.75	92 %
Fund Total:	11,884.15	45,654.25	49,610.00	3,955.75	92 %

2220 Library Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	3.53	298.24	0.00	-298.24	** %
312000 Penalty & Interest on Delinquent Taxes	13.11	245.36	100.00	-145.36	245 %
Account Group Total:	16.64	543.60	100.00	-443.60	544 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	400.00	400.00	0.00	100 %
Account Group Total:	0.00	400.00	400.00	0.00	100 %
Fund Total:	16.64	943.60	500.00	-443.60	189 %

2260 Emergency Disaster

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,899.12	7,142.18	7,930.00	787.82	90 %
311020 Personal Property Taxes	0.00	52.86	0.00	-52.86	** %
312000 Penalty & Interest on Delinquent Taxes	0.75	20.97	0.00	-20.97	** %
Account Group Total:	1,899.87	7,216.01	7,930.00	713.99	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	850.00	850.00	0.00	100 %
Account Group Total:	0.00	850.00	850.00	0.00	100 %
Fund Total:	1,899.87	8,066.01	8,780.00	713.99	92 %

2350 Local Govt Study Commission

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	9.93	2,678.55	0.00	-2,678.55	** %
Account Group Total:	9.93	2,678.55	0.00	-2,678.55	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	750.00	750.00	0.00	100 %
Account Group Total:	0.00	750.00	750.00	0.00	100 %
Fund Total:	9.93	3,428.55	750.00	-2,678.55	457 %

2370 P.E.R.S. - Employer Contribution

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	48,429.43	183,485.19	202,206.00	18,720.81	91 %
311020 Personal Property Taxes	0.00	1,347.87	0.00	-1,347.87	** %
312000 Penalty & Interest on Delinquent Taxes	24.00	626.11	50.00	-576.11	*** %
Account Group Total:	48,453.43	185,459.17	202,256.00	16,796.83	92 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	2,500.00	2,500.00	0.00	100 %
Account Group Total:	0.00	2,500.00	2,500.00	0.00	100 %
Fund Total:	48,453.43	187,959.17	204,756.00	16,796.83	92 %

2371 Employer Contribution Group Health

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	66,983.70	257,689.38	279,520.00	21,830.62	92 %
311020 Personal Property Taxes	0.00	1,863.23	0.00	-1,863.23	** %
312000 Penalty & Interest on Delinquent Taxes	26.47	827.27	50.00	-777.27	*** %
Account Group Total:	67,010.17	260,379.88	279,570.00	19,190.12	93 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365000 Contributions and Donations	0.00	68.00	0.00	-68.00	** %
Account Group Total:	0.00	68.00	0.00	-68.00	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	2,500.00	2,500.00	0.00	100 %
Account Group Total:	0.00	2,500.00	2,500.00	0.00	100 %
Fund Total:	67,010.17	262,947.88	282,070.00	19,122.12	93 %

2372 Permissive Health LEvy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
311010 Real Property Taxes	0.00	52.50	0.00	-52.50	** %
312000 Penalty & Interest on Delinquent Taxes	2.67	47.26	0.00	-47.26	** %
Account Group Total:	2.67	99.76	0.00	-99.76	** %
Fund Total:	2.67	99.76	0.00	-99.76	** %

2390 Drug Forfeiture

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351030 City Courts Fines	0.00	607.50	12,000.00	11,392.50	5 %
Account Group Total:	0.00	607.50	12,000.00	11,392.50	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	750.00	750.00	0.00	100 %
Account Group Total:	0.00	750.00	750.00	0.00	100 %
Fund Total:	0.00	1,357.50	12,750.00	11,392.50	11 %

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2399 Impact Fees

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
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370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	0.00	6,000.00	6,000.00	0.00	100 %
Fund Total:	0.00	6,000.00	6,000.00	0.00	100 %

2425 Street Lighting

Account	Received		Estimated Revenue	Revenue %	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	54,048.63	220,795.89	225,000.00	4,204.11	98 %
363040 Penalty & Interest Special Assessments	55.01	849.33	100.00	-749.33	849 %
Account Group Total:	54,103.64	221,645.22	225,100.00	3,454.78	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7,000.00	7,000.00	0.00	100 %
Account Group Total:	0.00	7,000.00	7,000.00	0.00	100 %
Fund Total:	54,103.64	228,645.22	232,100.00	3,454.78	99 %

2565 City Wide Street Maintenance

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
<b>340000 Charges for Services</b>					
343011 Road & Street Repair	0.00	11,000.00	0.00	-11,000.00	** %
343035 Sale of Sewer Materials and Supplies	0.00	6,000.00	0.00	-6,000.00	** %
Account Group Total:	0.00	17,000.00	0.00	-17,000.00	** %
<b>360000 MISCELLANEOUS REVENUE</b>					
360000 MISCELLANEOUS REVENUE	0.00	1,091.93	0.00	-1,091.93	** %
363010 Maintenance Assessments	205,840.00	766,860.00	555,000.00	-211,860.00	138 %
363040 Penalty & Interest Special Assessments	203.06	3,955.92	1,500.00	-2,455.92	264 %
Account Group Total:	206,043.06	771,907.85	556,500.00	-215,407.85	139 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	0.00	6,000.00	6,000.00	0.00	100 %
Fund Total:	206,043.06	794,907.85	562,500.00	-232,407.85	141 %

2566 SNOW REMOVAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
360000 MISCELLANEOUS REVENUE	0.00	291.18	0.00	-291.18	** %
363010 Maintenance Assessments	0.00	0.00	222,000.00	222,000.00	0 %
Account Group Total:	0.00	291.18	222,000.00	221,708.82	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4,000.00	4,000.00	0.00	100 %
Account Group Total:	0.00	4,000.00	4,000.00	0.00	100 %
Fund Total:	0.00	4,291.18	226,000.00	221,708.82	2 %

2584 Mowing

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,191.95	12,216.79	30,000.00	17,783.21	41 %
363040 Penalty & Interest Special Assessments	31.27	835.58	200.00	-635.58	418 %
Account Group Total:	2,223.22	13,052.37	30,200.00	17,147.63	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3,000.00	3,000.00	0.00	100 %
Account Group Total:	0.00	3,000.00	3,000.00	0.00	100 %
Fund Total:	2,223.22	16,052.37	33,200.00	17,147.63	48 %

2598 MVS Park Maintenance #98

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	747.20	3,040.41	2,000.00	-1,040.41	152 %
363040 Penalty & Interest Special Assessments	0.00	17.71	0.00	-17.71	** %
Account Group Total:	747.20	3,058.12	2,000.00	-1,058.12	153 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	750.00	750.00	0.00	100 %
Account Group Total:	0.00	750.00	750.00	0.00	100 %
Fund Total:	747.20	3,808.12	2,750.00	-1,058.12	138 %

2810 Police Reserve Training

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335050 Insurance Premium Apportionment	0.00	0.00	16,000.00	16,000.00	0 %
Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %
Fund Total:	0.00	0.00	16,000.00	16,000.00	0 %

2820 Gas Apportionment Tax

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	0.00	211,565.85	286,236.00	74,670.15	74 %
Account Group Total:	0.00	211,565.85	286,236.00	74,670.15	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
Fund Total:	0.00	221,565.85	296,236.00	74,670.15	75 %

2861 MAIN STREET MT GRANT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUES					
334142 SPECIAL EVENTS GRANTS-COMMERCE	0.00	20,000.00	60,000.00	40,000.00	33 %
Account Group Total:	0.00	20,000.00	60,000.00	40,000.00	33 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	500.00	0.00	-500.00	** %
Account Group Total:	0.00	500.00	0.00	-500.00	** %
Fund Total:	0.00	20,500.00	60,000.00	39,500.00	34 %

2869 Nuisance

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	0.00	26,511.33	15,000.00	-11,511.33	177 %
Account Group Total:	0.00	26,511.33	15,000.00	-11,511.33	177 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	750.00	750.00	0.00	100 %
Account Group Total:	0.00	750.00	750.00	0.00	100 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
Fund Total:	0.00	27,261.33	40,750.00	13,488.67	67 %

2890 Oil/Gas Severance

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335060 Oil & Gas Production Tax (HB758)	0.00	704,975.33	650,000.00	-54,975.33	108 %
Account Group Total:	0.00	704,975.33	650,000.00	-54,975.33	108 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,500.00	6,500.00	0.00	100 %
372010 Oil Royalties	29,102.39	38,563.40	20,000.00	-18,563.40	193 %
Account Group Total:	29,102.39	45,063.40	26,500.00	-18,563.40	170 %
Fund Total:	29,102.39	750,038.73	676,500.00	-73,538.73	111 %

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2990 ARPA

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	850.00	850.00	0.00	100 %
Account Group Total:	0.00	850.00	850.00	0.00	100 %
Fund Total:	0.00	850.00	850.00	0.00	100 %

3400 Revolving Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	850.00	850.00	0.00	100 %
Account Group Total:	0.00	850.00	850.00	0.00	100 %
Fund Total:	0.00	850.00	850.00	0.00	100 %

3604 SID #104

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	13,998.96	48,754.29	45,000.00	-3,754.29	108 %
363040 Penalty & Interest Special Assessments	95.12	138.06	100.00	-38.06	138 %
Account Group Total:	14,094.08	48,892.35	45,100.00	-3,792.35	108 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8,000.00	8,000.00	0.00	100 %
Account Group Total:	0.00	8,000.00	8,000.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	14,094.08	56,892.35	63,100.00	6,207.65	90 %

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4011 POOL CIP

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Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
<hr/>					
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	45,000.00	45,000.00	0 %
Account Group Total:	0.00	0.00	45,000.00	45,000.00	0 %
Fund Total:	0.00	0.00	45,000.00	45,000.00	0 %

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4015 Parks CIP

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Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
<hr/>					
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	65,000.00	65,000.00	0 %
Account Group Total:	0.00	0.00	65,000.00	65,000.00	0 %
Fund Total:	0.00	0.00	65,000.00	65,000.00	0 %

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4016 PARKS FACILITY CIP

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Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	20,000.00	98,000.00	78,000.00	20 %
Account Group Total:	0.00	20,000.00	98,000.00	78,000.00	20 %
Fund Total:	0.00	20,000.00	98,000.00	78,000.00	20 %

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4030 Cap Proj-Street Equipment

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,000.00	40,000.00	0 %
Fund Total:	0.00	0.00	40,000.00	40,000.00	0 %

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4040 Capital Projects - Fire Equipment

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Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
<hr/>					
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
Fund Total:	0.00	0.00	50,000.00	50,000.00	0 %

5210 Water Utility

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
313021 Water Pumping Surcharge	0.00	7,890.62	8,500.00	609.38	93 %
Account Group Total:	0.00	7,890.62	8,500.00	609.38	93 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331000 Federal Grants	0.00	127,724.39	0.00	-127,724.39	** %
Account Group Total:	0.00	127,724.39	0.00	-127,724.39	** %
<b>340000 Charges for Services</b>					
341011 Administrative Fees	0.00	0.00	100.00	100.00	0 %
343021 Metered Water Sales	0.00	1,908,586.88	2,160,000.00	251,413.12	88 %
343023 Bulk Water Sales	0.00	1,179.00	2,000.00	821.00	59 %
343024 Sales of Water Materials & Supplies	0.00	38.48	4,000.00	3,961.52	1 %
343026 Water Installation Charges	0.00	500.00	10,000.00	9,500.00	5 %
343027 Miscellaneous Water Revenue	0.00	955.00	2,000.00	1,045.00	48 %
343045 Sale of Scrap	0.00	132.30	0.00	-132.30	** %
Account Group Total:	0.00	1,911,391.66	2,178,100.00	266,708.34	88 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362000 Other Miscellaneous Revenue	0.00	10,191.39	0.00	-10,191.39	** %
Account Group Total:	0.00	10,191.39	0.00	-10,191.39	** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds from Notes/Loans/Intercap	0.00	637,157.00	9,000,000.00	8,362,843.00	7 %
Account Group Total:	0.00	637,157.00	9,000,000.00	8,362,843.00	7 %
Fund Total:	0.00	2,694,355.06	11,436,600.00	8,742,244.94	24 %

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5211 WATER IMPACT FEES

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Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	0.00	6,000.00	6,000.00	0.00	100 %
Fund Total:	0.00	6,000.00	6,000.00	0.00	100 %

5310 Sewer Utility

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331010 CDBG	0.00	913,310.02	550,800.00	-362,510.02	166 %
334120 TSEP State Grant	0.00	303,914.36	100,000.00	-203,914.36	304 %
Account Group Total:	0.00	1,217,224.38	650,800.00	-566,424.38	187 %
<b>340000 Charges for Services</b>					
341011 Administrative Fees	0.00	300.00	0.00	-300.00	** %
343031 Sewer Service Charges	0.00	1,699,307.75	1,900,000.00	200,692.25	89 %
343032 Sewer Installation Charges	0.00	3,000.00	3,000.00	0.00	100 %
343035 Sale of Sewer Materials and Supplies	0.00	16,379.20	500.00	-15,879.20	*** %
343036 Miscellaneous Sewer Revenue	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	1,718,986.95	1,905,500.00	186,513.05	90 %
<b>360000 MISCELLANEOUS REVENUE</b>					
360000 MISCELLANEOUS REVENUE	0.00	17,939.50	0.00	-17,939.50	** %
361000 Rents/Leases	0.00	32,275.00	35,000.00	2,725.00	92 %
363010 Maintenance Assessments	1,135.49	9,834.08	10,000.00	165.92	98 %
363040 Penalty & Interest Special Assessments	0.00	498.03	0.00	-498.03	** %
Account Group Total:	1,135.49	60,546.61	45,000.00	-15,546.61	135 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	124,078.18	200,000.00	75,921.82	62 %
Account Group Total:	0.00	124,078.18	200,000.00	75,921.82	62 %
Fund Total:	1,135.49	3,120,836.12	2,801,300.00	-319,536.12	111 %

5311 SEWER IMPACT FEES

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
340000 Charges for Services					
343033 Sewer Impact Fees	0.00	6,000.00	0.00	-6,000.00	** %
Account Group Total:	0.00	6,000.00	0.00	-6,000.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3,000.00	3,000.00	0.00	100 %
Account Group Total:	0.00	3,000.00	3,000.00	0.00	100 %
Fund Total:	0.00	9,000.00	3,000.00	-6,000.00	300 %

5410 Solid Waste

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343041 Garbage Collection Charges	1,521.32	27,075.74	20,000.00	-7,075.74	135 %
343046 Garbage-Misc Revenue	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	1,521.32	27,075.74	21,000.00	-6,075.74	129 %
360000 MISCELLANEOUS REVENUE					
361000 Rents/Leases	0.00	0.00	30,000.00	30,000.00	0 %
362000 Other Miscellaneous Revenue	0.00	1,747.08	0.00	-1,747.08	** %
363010 Maintenance Assessments	276,255.72	1,145,844.23	1,178,000.00	32,155.77	97 %
363040 Penalty & Interest Special Assessments	513.96	4,301.55	3,000.00	-1,301.55	143 %
Account Group Total:	276,769.68	1,151,892.86	1,211,000.00	59,107.14	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,000.00	6,000.00	0.00	100 %
Account Group Total:	0.00	6,000.00	6,000.00	0.00	100 %
Fund Total:	278,291.00	1,184,968.60	1,238,000.00	53,031.40	96 %

5710 Sweeping Operating

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
<b>360000 MISCELLANEOUS REVENUE</b>					
360000 MISCELLANEOUS REVENUE	0.00	436.77	0.00	-436.77	** %
361000 Rents/Leases	0.00	0.00	16,000.00	16,000.00	0 %
363010 Maintenance Assessments	95,775.54	388,714.95	386,000.00	-2,714.95	101 %
363040 Penalty & Interest Special Assessments	114.02	1,514.89	8,216.00	6,701.11	18 %
Account Group Total:	95,889.56	390,666.61	410,216.00	19,549.39	95 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	3,000.00	3,000.00	0.00	100 %
Account Group Total:	0.00	3,000.00	3,000.00	0.00	100 %
Fund Total:	95,889.56	393,666.61	413,216.00	19,549.39	95 %

7120 Fire Disability

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	22,783.92	85,707.63	95,156.00	9,448.37	90 %
311020 Personal Property Taxes	0.00	634.29	0.00	-634.29	** %
312000 Penalty & Interest on Delinquent Taxes	10.15	257.82	40.00	-217.82	645 %
Account Group Total:	22,794.07	86,599.74	95,196.00	8,596.26	91 %
Fund Total:	22,794.07	86,599.74	95,196.00	8,596.26	91 %
Grand Total:	1,173,695.01	13,606,410.01	23,477,512.00	9,871,101.99	58 %