

FUND 701 CEMETERY PERPETUAL CARE FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend	Notes
R 701-38610 CEMETERY SALE OF LOTS	\$ 1,625.00	\$ 2,375.00	\$ 1,975.00	\$ 1,250.00	\$ -	\$ 1,000.00		
R 701-36100 INTEREST EARNED	\$ 320.44	\$ 7.30	\$ 7.30	\$ 13.27	\$ -	\$ 10.00		
Total Fund 701 CEMETERY PERPETUAL CARE FUND	\$ 1,945.44	\$ 2,382.30	\$ 1,982.30	\$ 1,263.27	\$ -	\$ 1,010.00		50% OF LOT SALE

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
Fund 621 EVANS PLUNGE							
R 621-34140 RETURN CHECK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 621-34150 REIMBURSEMENTS	106.96	3,846.20	141.10	461.12	300.00	-	
R 621-34670 ADULT ADMISSION	\$ 73,558.50	\$ 179,572.64	\$ 296,019.68	\$ 243,916.84	\$ 270,000.00	\$ 245,000.00	
R 621-34671 ADULT DISCOUNT	90,187.01	125,387.55	35,798.91	57,240.69	55,000.00	55,000.00	
R 621-3462 CHILD ADMISSION	32,010.00	81,720.00	123,498.31	131,911.65	135,000.00	130,000.00	
R 621-34673 CHILD DISCOUNT	\$ 20,764.75	\$ 49,764.23	\$ 25,655.85	\$ 44,613.36	\$ 50,000.00	\$ 44,000.00	
R 621-34674 PUNCH CARD	14,248.00	20,355.55	32,936.01	59,713.40	40,000.00	40,000.00	
R 621-34675 ADULT MEMBERSHIPS	85,841.58	102,203.92	67,041.16	96,029.48	80,000.00	87,000.00	
R 621-34676 DONATIONS	1,750.00	6,820.00	2,916.52	3,327.48	-	-	
R 621-34677 BIRTHDAY PARTIES	910.36	4,850.27	3,959.11	2,917.50	4,800.00	2,950.00	
R 621-34680 LOCKERS	\$ 4,121.82	\$ 14,171.75	\$ 13,510.30	\$ 12,062.83	\$ 9,000.00	\$ 12,000.00	
R 621-34681 TOWELS	\$ 3,861.55	\$ 8,495.42	\$ 11,336.79	\$ 9,267.57	\$ 10,000.00	\$ 9,000.00	
R 621-34682 CONCESSIONS	16,095.80	40,330.15	35,016.62	31,101.60	35,500.00	31,000.00	
R 621-34683 SHOWERS	126.36	314.28	202.04	352.10	100.00	100.00	
R 621-34684 BH GOLD/JEWELRY	3,418.26	5,645.52	5,633.07	1,785.81	1,000.00	150.00	
R 621-34685 T-SHIRTS	\$ 3,029.27	\$ 9,882.27	\$ 4,475.15	\$ 5,379.04	\$ 6,000.00	\$ 5,300.00	
R 621-34686 SWIMWEAR	4,637.40	9,329.60	12,722.51	17,509.71	15,000.00	15,500.00	
R 621-34687 SOUVENEIRS	1,536.36	2,669.71	2,483.63	1,210.58	1,900.00	1,100.00	
R 621-34688 TOYS	386.71	1,094.97	845.17	-	400.00	-	
R 621-34689 ROCKS	181.69	779.63	447.85	149.25	-	-	
R 621-34690 MISC	\$ 11,122.11	\$ 38,413.44	\$ 15,171.62	\$ 9,799.58	\$ 8,000.00	\$ 8,200.00	
R 621-34990 ADVERTISING FEES	\$ -	\$ -	\$ 600.00	\$ -	\$ 700.00	\$ -	
R 621-36000 MISC REVENUE	\$ -	\$ 520.36	\$ 1,044.90	\$ 678.36	\$ -	\$ -	
R 621-36100 INTEREST EARNED	\$ -	\$ -	\$ 45.76	\$ 45.17	\$ -	\$ -	
R 621-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 621-39000 OTHER SOURCES OF REVENUE	\$ -	\$ -	\$ 1,647.50	\$ 362.45	\$ -	\$ -	
R 621039110 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ 89,236.75	\$ 89,197.50	\$ 97,600.00	
R 621-39130 SALE OF MUNICIPAL	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	
R 621-39140 COMP FOR LOSS OR DAM GEN FIX A	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	
Total Fund 621 EVANS PLUNGE	\$ 367,894.49	\$ 706,167.46	\$ 693,149.56	\$ 845,322.32	\$ 811,897.50	\$ 783,900.00	

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
Total Fund 620 GOLF COURSE							
R 620-34650 GREEN FEES	\$ -	\$ 120,013.49	\$ 147,627.28	\$ 131,394.97	\$ 122,000.00	\$ 123,000.00	
R 620-34651 SEASON PASSES	\$ -	\$ 55,543.28	\$ 61,093.06	\$ 62,276.58	\$ 62,000.00	\$ 54,000.00	
R 620-34652 PUNCH CARDS	\$ -	\$ 5,024.32	\$ 3,925.22	\$ 3,520.82	\$ 3,100.00	\$ 3,200.00	
R 620-34653 CART TRAIL FEES	\$ -	\$ 1,075.50	\$ 1,018.89	\$ 1,650.30	\$ 1,600.00	\$ 2,100.00	
R 620-34654 CART STORAGE	\$ -	\$ 16,481.15	\$ 16,214.88	\$ 16,701.23	\$ 16,500.00	\$ 17,000.00	
R 620-34655 TOURNAMENTS	\$ -	\$ 11,259.86	\$ 7,254.69	\$ 7,208.10	\$ 10,500.00	\$ 8,500.00	
R 620-34656 ADVERTISING FEES	\$ -	\$ 300.00	\$ 614.40	\$ 5,770.00	\$ 600.00	\$ -	
R 620-34657 DONATIONS/REIMBURSMTS	\$ -	\$ 624.05	\$ 6.90	\$ -	\$ -	\$ -	
R 620-34900 ROOM RENT FOR EVENTS	\$ -	\$ -	\$ 390.00	\$ 870.00	\$ 200.00	\$ 100.00	
R 620-34910 BEER	\$ -	\$ 37,623.29	\$ 39,290.66	\$ 40,420.77	\$ 37,000.00	\$ 37,000.00	
R 620-34920 FOOD	\$ -	\$ 42,093.24	\$ 38,905.38	\$ 40,805.60	\$ 40,000.00	\$ 38,000.00	
R 620-34930 CLOTHING	\$ -	\$ 16,899.94	\$ 17,372.98	\$ 15,271.94	\$ 15,500.00	\$ 15,100.00	
R 620-34940 EQUIPMENT	\$ -	\$ 10,125.75	\$ 10,487.28	\$ 11,486.46	\$ 10,000.00	\$ 10,000.00	
R 620-34951 RENTALS/RANGE BALLS	\$ -	\$ 4,916.29	\$ 5,440.22	\$ 6,899.51	\$ 5,000.00	\$ 6,100.00	
R 620-34960 CART RENTAL	\$ -	\$ 68,484.00	\$ 72,069.26	\$ 76,287.29	\$ 65,000.00	\$ 70,000.00	
R 620-34970 MINIMAX HANDICAP	\$ -	\$ 807.00	\$ 647.00	\$ 682.00	\$ 650.00	\$ 400.00	
R 620-36000 MISCELLANEOUS REV	\$ -	\$ 389.97	\$ 1,046.82	\$ 742.66	\$ -	\$ -	
R 620-36930 RECOVERY OF PRIOR YR EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	
R 620-39000 OTHER SOURCES OF	\$ -	\$ -	\$ 2,834.64	\$ 386.29	\$ 330.00	\$ -	
R 620-39107 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 620-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ 198,204.61	\$ 175,938.00	\$ 228,824.00	
R 620-39130 SALE OF MUNICIPAL PROPEI	\$ -	\$ 9,500.00	\$ 3,350.00	\$ 246.34	\$ -	\$ -	
R 620-39140 COMP FOR LOSS OR DAM GI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund 620 GOLF COURSE	\$ -	\$ 401,161.13	\$ 429,589.56	\$ 620,825.47	\$ 565,918.00	\$ 613,724.00	

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
Fund 612 SOLID WASTE FUND							
R 612-36000 MISCELLANEOUS REV	\$ -	\$ 149.99	\$ 473.89	\$ 2,435.08	\$ -	\$ -	
R 612-38810 COLLECTION FEES	\$ 72,854.71	\$ 142,902.75	\$ 144,640.28	\$ 160,156.18	\$ 159,000.00	\$ 160,000.00	
R 612-38820 CITY FEE	\$ 117,056.39	\$ 32,100.33	\$ 32,369.79	\$ 32,325.75	\$ 32,000.00	\$ 32,000.00	
R 612-38890 OTHER SOLID WASTE	\$ -	\$ -	\$ 57.48	\$ -	\$ -	\$ -	
Total Fund 612 SOLID WASTE FUND	\$ 189,911.10	\$ 175,153.07	\$ 177,541.44	\$ 194,917.01	\$ 191,000.00	\$ 192,000.00	

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
Fund 604 WASTEWATER FUND							
R 604-33113 CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 604-34150 REIMBURSEMENTS	\$ 5,287.42	\$ -	\$ 454.83	\$ 325.48	\$ 300.00	\$ -	
R 604-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ 2,038.36	\$ 3,600.00	\$ 2,000.00	
R 604-36120 CD INTEREST	\$ 79.38	\$ -	\$ 58.88	\$ 14.85	\$ -	\$ -	
R 604-36300 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 604-36310 PRINCIPAL COLLECTED BY COUNTY	\$ 13,121.47	\$ 4,512.50	\$ -	\$ -	\$ 3,685.00	\$ 3,600.00	
R 604-36320 INT AND PENALTY COLLECT COUNTY	\$ 1,813.95	\$ 1,784.61	\$ 821.03	\$ 563.72	\$ 282.00	\$ 270.00	
R 604-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$ -	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	
R 604-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	
R 604-38300 SEWER REVENUE	\$ 35,341.22	\$ 21,978.43	\$ 24,623.66	\$ -	\$ -	\$ -	
R 604-38310 SEWER CHARGES	\$ 703,411.37	\$ 685,095.89	\$ 714,813.31	\$ 736,151.42	\$ 709,800.00	\$ 710,000.00	
R 604-38320 SEWER USER FEE	\$ -	\$ -	\$ -	\$ 7,924.44	\$ -	\$ -	
R 604-38350 TAP FEE	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
R 604-38390 OTHER SEWER REVENUE	\$ -	\$ 915.00	\$ 4,627.83	\$ 586.46	\$ 300.00	\$ -	
R 604-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ 6,380.02	\$ -	\$ -	
Total Fund 604 WASTEWATER FUND	\$ 759,054.81	\$ 725,486.43	\$ 745,399.54	\$ 753,984.75	\$ 717,967.00	\$ 716,170.00	

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
Fund 602 WATER FUND							
R 602-34140 RETURN CHECK FEES	\$ -	\$ 225.00	\$ 1,717.66	\$ 2,837.18	\$ 2,500.00	\$ 2,500.00	
R 602-34150 REIMBURSEMENTS	\$ 1,853.52	\$ 356.34	\$ 242.25	\$ 625.61	\$ 400.00	\$ -	
R 602-36010 PENALTY	\$ 5,666.35	\$ 3,586.29	\$ 2,734.49	\$ 4,242.31	\$ 3,800.00	\$ 3,500.00	
R 602-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ 1,994.16	\$ 3,600.00	\$ 1,800.00	
R 602-36120 CD INTEREST	\$ 42.46	\$ 50.00	\$ 37.53	\$ 62.61	\$ 50.00	\$ 50.00	
R 602-36300 SPECIAL ASSESMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 602-36310 PRINCIPAL COLLECTE	\$ 2,902.35	\$ 3,016.99	\$ -	\$ -	\$ -	\$ -	
R 602-36320 INT AND PENALTY COL	\$ 757.29	\$ 400.27	\$ 147.84	\$ -	\$ -	\$ -	
R 602-36330 PRINCIPAL COLLECT B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 602-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
R 602-38100 WATER REVENUE	\$ 134,993.42	\$ 679,060.95	\$ 688,565.59	\$ 100,825.11	\$ -	\$ -	
R 602-38110 METERED AND FLAT RATE WATER	\$ 587,215.52	\$ -	\$ 0.10	\$ 810,996.16	\$ 740,000.00	\$ 775,000.00	
R 602-38120 BULK WATER SALES	\$ 37,518.45	\$ 29,848.24	\$ 23,024.65	\$ 34,517.71	\$ 24,000.00	\$ 25,000.00	
R 602-38192 FALL RIVER WATER USERS	\$ 146,082.39	\$ -	\$ 1,790.95	\$ 36,962.80	\$ 1,000.00	\$ -	
R 602-38140 TAP FEES	\$ -	\$ 150.00	\$ 300.00	\$ 150.00	\$ -	\$ -	
R 602-38160 RECONNECT- CALLOUT	\$ 820.00	\$ 1,700.00	\$ 1,720.00	\$ 2,573.58	\$ 1,700.00	\$ 1,700.00	
R 602-38130 SALE OF SUPPLIES AN	\$ -	\$ -	\$ 720.00	\$ -	\$ -	\$ -	
R 602-38190 WATER USER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 602-38191 FIRE SPRINKLER SYST	\$ 1,752.00	\$ 1,752.00	\$ 1,733.00	\$ 1,704.00	\$ 1,700.00	\$ 1,700.00	
Total Fund 602 WATER FUND	\$ 917,851.75	\$ 718,394.08	\$ 721,001.06	\$ 995,787.23	\$ 777,050.00	\$ 811,750.00	

Fund 501 HS CAPITAL IMPROVEMENTS


	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
R 501-36700 SPLASH PARK	\$ 2,781.35	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
R 501-36703 PARK PAVILLION	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ -	
R 501-36705 LIBRARY DAMAGED/LO	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
R 501-36709 LIGHT UP OUT TOWN	\$ -	\$ -	\$ -	\$ 8,335.06	\$ -	\$ -	
R 501-36710 BASEBALL/T-BALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund 501 HS CAPITAL IMPROVEMENTS	\$ 2,781.35	\$ 900.00	\$ -	\$ 9,185.06	\$ -	\$ -	

Fund 213 BUSINESS IMPROVEMENT DIST FUND

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
R 213-34150 REIMBURSEMENTS	\$ 571.88	\$ 571.88	\$ 834.00	\$0.00	\$ -	\$ -	
R 213-34950 TOURISM\OCCUPANCY	\$ 96,348.00	\$ 97,418.00	\$ 105,690.00	\$99,427.75	\$ 100,000.00	\$ 90,000.00	
R 213-34990 ADVERTISING FEE	\$ 500.00	\$ -	\$ -	\$0.00	\$ -	\$ -	
Total Fund 213 BUSINESS IMPROVEMENT DIST FUND	\$ 97,419.88	\$ 97,989.88	\$ 106,524.00	\$ 99,427.75	\$ 100,000.00	\$ 90,000.00	

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
Fund 212 ADDITIONAL SALES TAX FUND							
R 212-31300 GEN SALES AND USE	\$ 415,749.29	\$ 483,419.92	\$ 488,288.17	\$ 491,702.57	\$ 488,000.00	\$ 488,300.00	
R 212-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 212-33107 AIRPORT IMPROVEME	\$ 35,581.02	\$ 17,982.07	\$ 187,175.83	\$ 44,807.40	\$ -	\$ -	
R 212-33111 COPS GRANT-SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 212-33400 STATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 212-33401 AIRPORT GRANT FROM STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 212-36000 MISCELLANEOUS REV	\$ -	\$ 10,190.35	\$ 13,084.92	\$ -	\$ -	\$ -	
R 212-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 212-36310 PRINCIPAL COLLECTE	\$ 8,064.18	\$ 6,092.50	\$ 49,642.09	\$ 73,208.90	\$ 178,918.00	\$ 165,700.00	
R 212-36320 INT AND PENALTY COLLECTED	\$ 1,509.07	\$ 1,996.59	\$ 19,567.24	\$ 22,033.85	\$ 69,123.00	\$ 63,780.00	
R 212-36330 PRINCIPAL COLLECT BY MUNICIPALITY	\$ -	\$ 21,693.60	\$ -	\$ -	\$ -	\$ -	
Total Fund 212 ADDITIONAL SALES TAX FUND	\$ 460,903.56	\$ 541,375.03	\$ 757,758.25	\$ 631,752.72	\$ 736,041.00	\$ 717,780.00	

FUND 211 LIQ, LODG, DINE SALES TAX FUND
 R 211-31300 GEN SALES AND USE
 Total Fund 211 LIQ, LODG, DINE SALES TAX FUND

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
	\$ 136,989.90	\$ 145,325.15	\$ 157,289.48	\$165,783.34	\$ 145,000.00	\$ 147,000.00	
	\$ 136,989.90	\$ 145,325.15	\$ 157,289.48	\$ 165,783.34	\$ 145,000.00	\$ 147,000.00	

FUND 101 General Fund	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	2018 Projected	Trend
R 101-31100 General Property	\$ 18,362.74	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-31110 GEN PROP TAXES CUR	\$ 969,084.27	\$ 962,516.37	\$ 893,040.94	\$ 1,015,469.02	\$ 1,037,909.00	\$ 1,093,162.00	
R 101-31120 GEN PROP TAXES ALL	\$ 1,039.97	\$ 643.41	\$ 105,328.56	\$ 23,975.74	\$ 30,000.00	\$ 15,000.00	
R 101-31170 GEN PROPERTY TAX ON MOBILE HOMES	\$ 221.32	\$ 2,772.34	\$ -	\$ 1,512.52	\$ -	\$ -	
R 101-31180 MOBILE HOME TAX SUBSEQUENT YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
R 101-31199 GEN PROP TAXES ON OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-31300 GEN SALES AND USE	\$ 836,186.87	\$ 972,580.58	\$ 982,779.18	\$ 989,429.51	\$ 920,000.00	\$ 930,000.00	
R 101-31500 AMUSEMENT TAXES	\$ 720.00	\$ 660.00	\$ 720.00	\$ 552.00	\$ 600.00	\$ 600.00	
R 101-31800 TAX DEED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-31900 PENALTY, INTEREST DELINQ TAXES	\$ 5,429.80	\$ 9,062.30	\$ 3,542.37	\$ 6,157.92	\$ 4,100.00	\$ 4,100.00	
R 101-32000 LICENSES AND PERMITS	\$ -	\$ -	\$ 165.00	\$ -	\$ -	\$ -	
R 101-32010 LIQ AND BEER LICENSES	\$ 22,125.00	\$ 15,950.00	\$ 15,150.00	\$ 72,625.00	\$ 17,000.00	\$ 17,000.00	
R 101-32020 ANIMAL LICENSES	\$ 1,278.00	\$ 1,490.00	\$ 1,478.00	\$ 1,401.00	\$ 1,200.00	\$ 1,400.00	
R 101-32040 CITY LICENSES	\$ 3,698.00	\$ 4,275.00	\$ 4,439.00	\$ 4,371.00	\$ 4,200.00	\$ 4,200.00	
R 101-32050 BUILDING PERMITS	\$ 5,710.00	\$ 7,672.40	\$ 7,660.00	\$ 6,838.60	\$ 5,900.00	\$ 6,000.00	
R 101-32060 TRENCHING PERMITS	\$ 30.00	\$ 10.00	\$ 20.00	\$ 160.00	\$ -	\$ -	
R 101-32090 OTHER LICENSES	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	
R 101-33000 INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33103 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33107 AIRPORT IMPROVEMENT	\$ -	\$ -	\$ -	\$ 4,764.00	\$ -	\$ -	
R 101-33112 FEMA	\$ -	\$ 116,647.52	\$ 7,443.27	\$ -	\$ -	\$ -	
R 101-33113 CDBG GRANT	\$ -	\$ -	\$ -	\$ 245,749.00	\$ -	\$ -	
R 101-33199 HISTORIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33300 FED PAYMENTS IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33410 WATER FACILITY CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33420 COMMUNITY ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-3340 SAFETY GRANT	\$ 7,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33410 COMMUNITY ACCESS GRANTS DOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33412 FEMA-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33420 STATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ 16,360.00	\$ -	\$ -	
R 101-33421 SURFACE TRANSPORTATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33450 HISOTRIC PRESERVATION	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	
R 101-33500 STATE SHARE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33510 BANK FRANCHISE TAX	\$ 2,677.91	\$ 3,169.19	\$ 3,429.73	\$ 3,454.91	\$ 3,400.00	\$ 3,400.00	
R 101-33520 PRORATE LICENSE FEES	\$ 6,391.01	\$ 6,776.31	\$ 6,753.49	\$ 10,938.16	\$ 6,400.00	\$ 6,500.00	

R 101-33530 LIQUOR TAX REVERSION	\$	28,885.05	\$	20,028.08	\$	23,146.77	\$	24,201.51	\$	23,000.00	\$	24,000.00
R 101-33540 MOTOR VEHICLE LICENSE	\$	28,467.73	\$	28,409.61	\$	30,944.87	\$	32,791.92	\$	28,000.00	\$	29,000.00
R 101-33580 LOCAL GOV HWY AND BRIDGE FUND	\$	71,315.91	\$	62,808.82	\$	80,051.75	\$	76,615.29	\$	63,000.00	\$	70,000.00
R 101-33590 AIRPORT GRANT FRO	\$	-	\$	1,300.00	\$	-	\$	-	\$	-	\$	-
R 101-33800 COUNTY SHARED REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-33810 COUNTY ROAD TAX	\$	1,531.58	\$	1,531.58	\$	1,531.58	\$	1,531.58	\$	1,531.00	\$	1,531.00
R 101-33820 COUNTY ROAD AND BRIDGE TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-33902 LIBRARY ALLOTMENT	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00
R 101-33901 BRKSDE/EVANS PILOT	\$	8,295.34	\$	5,007.11	\$	16,112.38	\$	(17,964.30)	\$	6,000.00	\$	6,000.00
R 101-34100 GENERAL GOVERNMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34110 ZONING AND SUBDIVISION	\$	-	\$	150.00	\$	-	\$	-	\$	-	\$	-
R 101-34120 SALE OF MAPS AND PUBLICATIONS	\$	9.00	\$	67.75	\$	180.70	\$	33.25	\$	-	\$	-
R 101-34140 RETURN CHECK FEES	\$	37.00	\$	48.47	\$	25.00	\$	-	\$	-	\$	-
R 101-34150 REIMBURSEMENTS	\$	27,162.08	\$	27,616.42	\$	23,379.09	\$	9,299.19	\$	20,000.00	\$	3,000.00
R 101-34160 GOLDEN WEST PATRONAGES	\$	5,298.27	\$	5,399.14	\$	4,116.97	\$	4,379.77	\$	4,100.00	\$	4,200.00
R 101-34190 DONATIONS	\$	-	\$	1,627.50	\$	9,310.00	\$	8,758.88	\$	-	\$	-
R 101-34199 OTHERS	\$	-	\$	-	\$	75.64	\$	25,662.48	\$	-	\$	-
R 101-34200 PUBLIC SAFETY	\$	-	\$	-	\$	5.20	\$	-	\$	-	\$	-
R 101-34210 POLICE SERVICES	\$	100.00	\$	133.00	\$	88.00	\$	308.19	\$	50.00	\$	50.00
R 101-34250 INSURANCE PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34260 ORDINANCE VIOLATIONS	\$	-	\$	-	\$	-	\$	13.00	\$	-	\$	-
R 101-34299 OTHER	\$	-	\$	-	\$	8,948.30	\$	3,208.05	\$	-	\$	-
R 101-34300 HIGHWAYS AND STRE	\$	466.00	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34310 PARKING FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34390 OTHER HIGHWAY AND	\$	1,380.50	\$	2,890.00	\$	287.04	\$	-	\$	250.00	\$	-
R 101-34400 SANITATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34420 WEED CUTTING AND R	\$	251.87	\$	1,935.80	\$	1,241.36	\$	54.40	\$	150.00	\$	25.00
R 101-34500 HEALTH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34590 OTHER HEALTH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34600 CULTURE-RECREATIO	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34610 PARK ELECTRICITY	\$	300.00	\$	300.00	\$	360.00	\$	370.00	\$	300.00	\$	400.00
R 101-34611 PARK APPLICATION FEE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	400.00
R 101-34630 REC PROGRAM FEES	\$	4,272.63	\$	4,294.35	\$	4,188.70	\$	6,167.56	\$	6,000.00	\$	6,100.00
R 101-34640 CONCESSIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-34641 MCC VENDING COMMISSIONS	\$	342.25	\$	180.00	\$	360.31	\$	667.94	\$	450.00	\$	350.00
R 101-34642 AIRPORT VENDING COMMISSIONS	\$	89.02	\$	89.56	\$	158.06	\$	95.57	\$	50.00	\$	75.00
R 101-34643 AIRPORT CONCESSIONS	\$	452.39	\$	485.67	\$	1,935.73	\$	544.02	\$	150.00	\$	400.00

R 101-34801 CEMETERY SALE OF LOTS	\$	2,850.00	\$	1,975.00	\$	1,550.00	\$	1,250.00	\$	1,600.00	\$	1,200.00
R 101-35100 COURT FINES AND FORFEITS	\$	174.00	\$	-	\$	-	\$	\$6.50	\$	-	\$	-
R 101-35201 ANIMAL SHELTER FEE	\$	440.00	\$	280.00	\$	-	\$	-	\$	-	\$	-
R 101-35200 ANIMAL CONTROL CITATIONS	\$	750.00	\$	485.00	\$	375.00	\$	700.00	\$	375.00	\$	425.00
R 101-35400 LIBRARY FINES	\$	-	\$	-	\$	3,286.95	\$	4,416.98	\$	4,000.00	\$	4,000.00
R 101-36000 MISCELLANEOUS REVENUE	\$	-	\$	27.29	\$	101.92	\$	\$37.52	\$	-	\$	-
R 101-36010 PENALTY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-36100 INTEREST EARNED	\$	2,105.32	\$	2,885.93	\$	3,631.75	\$	-	\$	-	\$	-
R 101-36201 MCC BUILDING RENT	\$	14,382.99	\$	15,309.61	\$	17,444.43	\$	18,358.77	\$	16,500.00	\$	17,000.00
R 101-36202 AIRPORT RENTALS	\$	16,261.04	\$	21,833.77	\$	23,401.22	\$	28,829.45	\$	23,400.00	\$	24,000.00
R 101-36203 AIRPORT LEASE REVENUE	\$	-	\$	2,527.00	\$	6,439.50	\$	3,858.34	\$	2,500.00	\$	2,500.00
R 101-36350 COST RECOVERY PAYMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-36700 CONTRIBUTION/DONATION PRIVATE	\$	-	\$	-	\$	-	\$	10,000.00	\$	-	\$	-
R 101-36702 LIBRARY DONATIONS	\$	13,727.82	\$	-	\$	555.84	\$	360.00	\$	-	\$	-
R 101-36704 LIBRARY ILL ITEMS	\$	-	\$	-	\$	167.00	\$	250.95	\$	100.00	\$	200.00
101-36705 LIBRARY DAMAGED/LO	\$	-	\$	-	\$	157.00	\$	428.00	\$	200.00	\$	300.00
R 101-36707 LIBRARY COPIES	\$	-	\$	-	\$	2,667.55	\$	4,066.50	\$	2,600.00	\$	3,400.00
R 101-36708 LIBRARY CARDS	\$	-	\$	-	\$	1,002.00	\$	2,935.00	\$	2,400.00	\$	2,300.00
R 101-36797 D.A.R.E. PROGRAM	\$	-	\$	-	\$	-	\$	3,025.00	\$	1,800.00	\$	1,800.00
R 101-36800 LIQUOR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-36801 AMERICAN LEGION	\$	5,602.23	\$	5,730.53	\$	6,654.40	\$	5,948.19	\$	6,000.00	\$	5,800.00
R 101-36802 CONSOER CORP DBA BOURBON COUNT	\$	-	\$	-	\$	-	\$	927.49	\$	-	\$	800.00
R 101-36803 WOOLLY S WESTERN GRILL	\$	2,641.06	\$	2,603.88	\$	2,289.90	\$	1,805.05	\$	1,700.00	\$	1,750.00
R 101-36804 FRANKIE'S PLACE	\$	1,830.80	\$	2,136.03	\$	3,190.53	\$	3,474.76	\$	2,400.00	\$	2,900.00
R 101-36805 HOT SPRINGS VAULT	\$	5,347.99	\$	6,167.41	\$	6,327.70	\$	5,290.21	\$	5,000.00	\$	4,900.00
R 101-36806 WINNERS CIRCLE	\$	4,698.20	\$	3,754.57	\$	5,091.28	\$	4,623.47	\$	4,000.00	\$	4,000.00
R 101-36807 PISTOL PATI S	\$	213.63	\$	245.74	\$	25.96	\$	(13.59)	\$	-	\$	-
R 101-36808 FRESH START	\$	-	\$	21,238.66	\$	24,409.55	\$	42,802.68	\$	19,000.00	\$	26,000.00
R 101-36809 S. H. PRO SHOP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
R 101-36810 SPRINGS RESTAURANT	\$	242.29	\$	250.96	\$	222.64	\$	233.29	\$	-	\$	225.00
R 101-36811 JP FAMILY DINING	\$	1,987.39	\$	1,411.51	\$	2,017.10	\$	2,123.01	\$	1,500.00	\$	1,600.00
R 101-36812 RED ROCK RIVER RESORT	\$	-	\$	-	\$	79.76	\$	751.27	\$	500.00	\$	600.00
R 101-36813 SHOPKO	\$	729.89	\$	2,807.04	\$	3,729.86	\$	3,634.12	\$	1,900.00	\$	3,100.00
R 101-36814 BIG BATS	\$	5,665.24	\$	7,689.51	\$	8,828.16	\$	8,028.73	\$	6,500.00	\$	7,400.00
R 101-36815 DAKOTAMART GAS	\$	3,372.71	\$	3,073.90	\$	3,735.79	\$	3,118.14	\$	2,500.00	\$	3,000.00
R 101-36816 LYNNS DAKOTAMART	\$	-	\$	25,606.71	\$	33,703.02	\$	31,314.59	\$	24,000.00	\$	28,500.00
R 101-36817 CS INC DBA MIKES PLACE	\$	-	\$	-	\$	294.20	\$	1,385.80	\$	500.00	\$	1,000.00

R 101-36818 BATTLE MOUNTAIN CONVIENCE	\$	6,082.28	\$	7,171.32	\$	7,984.60	\$	7,645.41	\$	5,600.00	\$	6,000.00
R 101-36819 STAY USA	\$	224.79	\$	204.40	\$	191.93	\$	163.52	\$	150.00	\$	150.00
R 101-36820 PIZZA HUT	\$	82.04	\$	86.45	\$	111.63	\$	85.60	\$	75.00	\$	75.00
R 101-36821 SONNYS SUPER FOODS	\$	-	\$	32,762.77	\$	36,516.98	\$	39,188.62	\$	34,000.00	\$	34,000.00
R 101-36822 DAILY BREAD	\$	-	\$	-	\$	-	\$	70.59	\$	-	\$	50.00
R 101-36823 CHINA BUFFET	\$	66.31	\$	66.47	\$	73.62	\$	73.97	\$	35.00	\$	40.00
R 101-36824 BIG TIME PIZZA INC	\$	-	\$	-	\$	-	\$	167.33	\$	-	\$	900.00
R 101-36910 CABLE TV FRANCHISE FEE	\$	17,669.87	\$	13,665.69	\$	20,288.07	\$	20,457.31	\$	16,000.00	\$	15,000.00
R 101-36930 RECOVERY OF PRIOR YR EXPEND	\$	12,161.03	\$	1,647.00	\$	912.00	\$	12,658.16	\$	1,700.00	\$	1,700.00
R 101-39110 OPERATING TRANSFERS IN	\$	-	\$	-	\$	200,000.00	\$	250,679.20	\$	200,000.00	\$	200,000.00
R 101-39130 SALE OF MUNICIPAL PROPERTY	\$	-	\$	60.00	\$	-	\$	310.00	\$	-	\$	-
R 101-39140 COMP FOR LOSS OR D	\$	-	\$	6,600.00	\$	-	\$	-	\$	-	\$	-
Total Fund 101 GENERAL FUND	\$	2,198,558.43	\$	2,478,832.43	\$	2,685,880.83	\$	3,134,966.61	\$	2,592,275.00	\$	2,655,008.00

