

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
310000 TAXES					
311010 Real Property Taxes	11,020.07	975,564.81	1,644,939.00	669,374.19	59 %
311020 Personal Property Taxes	129.72	3,066.86	50,768.00	47,701.14	6 %
312000 Penalty & Interest on Delinquent Taxes	106.51	1,597.96	4,000.00	2,402.04	40 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,177.99	191,696.97	225,000.00	33,303.03	85 %
Account Group Total:	29,434.29	1,171,926.60	1,924,707.00	752,780.40	61 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	23,000.00	10,900.00	53 %
322020 General Business / Professional /	-40.00	125.00	140.00	15.00	89 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00	3 %
323030 Animal Licenses	62.50	367.50	600.00	232.50	61 %
323060 Catering Beer/Wine Permit	140.00	700.00	800.00	100.00	88 %
323090 Parking Permits	0.00	216.00	288.00	72.00	75 %
Account Group Total:	162.50	13,538.50	25,938.00	12,399.50	52 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	10,369.78	59,446.99	69,242.00	9,795.01	86 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,100.00	20,100.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	864.69	3,600.00	2,735.31	24 %
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
331113 FEMA -Projects	0.00	22,395.09	21,500.00	-895.09	104 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	13,700.00	13,700.00	0 %
334005 CDBG- Dike Study	0.00	0.00	30,000.00	30,000.00	0 %
334121 DNRC GRANTS	0.00	300.00	0.00	-300.00	** %
335065 Oil & Gas Production Tax	0.00	38.72	100.00	61.28	39 %
335110 Live Card Game Table Permit	0.00	900.00	800.00	-100.00	113 %
335120 Video Gaming Machine Permits	2,050.00	33,525.00	30,000.00	-3,525.00	112 %
335230 HB 124 Entitlement	0.00	959,111.13	1,278,815.00	319,703.87	75 %
Account Group Total:	12,419.78	1,076,581.62	1,469,857.00	393,275.38	73 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	100.00	185.00	85.00	54 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	75.00	0.00	-75.00	** %
341015 Subdivision Review	200.00	1,520.00	2,000.00	480.00	76 %
341030 Police Services	2.00	139.00	100.00	-39.00	139 %
341071 Site Plan Review Fee	0.00	120.00	1,000.00	880.00	12 %
341075 Serv/Cnty-Interlocal Agmt	24,665.85	155,429.73	112,794.00	-42,635.73	138 %
342010 Law Enforcement Fees	258.50	2,238.50	1,500.00	-738.50	149 %
342013 Flood Plain Fees	1,050.00	3,275.00	4,000.00	725.00	82 %
342020 Special F Serv	0.00	0.00	175.00	175.00	0 %
342021 District Hydrant Flow	0.00	5,000.00	5,000.00	0.00	100 %
342022 Special F Ser/Fire Contract	0.00	45,027.95	48,000.00	2,972.05	94 %
342025 Fire Dept Equip Rental/Labor	-5.00	3,330.00	3,000.00	-330.00	111 %
344010 Animal Control/Pound Fees	325.00	3,270.00	5,000.00	1,730.00	65 %
346020 Park Fees	415.00	1,900.00	1,500.00	-400.00	127 %
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61	56 %
Account Group Total:	26,911.35	229,280.57	198,254.00	-31,026.57	116 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	19,157.61	126,443.27	200,000.00	73,556.73	63 %

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351031 Adm Fees (Court)	1,765.00	13,732.00	25,000.00	11,268.00	55 %
351035 Animal Control Court Revenue	1,555.00	7,805.00	7,500.00	-305.00	104 %
351036 Restitution Collection Fees	0.00	112.90	0.00	-112.90	** %
Account Group Total:	22,477.61	148,093.17	232,500.00	84,406.83	64 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	23,812.48	72,329.40	98,000.00	25,670.60	74 %
361010 Land Rental	300.00	37,182.96	32,000.00	-5,182.96	116 %
361020 Building Rentals	1,349.99	13,499.90	16,100.00	2,600.10	84 %
362020 MISC REVENUE	0.00	2,799.95	10,000.00	7,200.05	28 %
362022 Health Ins-MMIA Emp Benefits Prog	13.00	1,298.83	0.00	-1,298.83	** %
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %
365000 Contributions and Donations	0.00	1,763.00	1,000.00	-763.00	176 %
365012 Swimming Lessons	0.00	0.00	500.00	500.00	0 %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
365014 Denton Field Project/2015	0.00	76.60	44,576.00	44,499.40	0 %
365015 Florence Stacy Foundation	1,020.82	11,132.60	66,917.00	55,784.40	17 %
365016 Milwaukee Park	0.00	0.00	16,217.00	16,217.00	0 %
365040 DONATIONS-FIRE/AMB	0.00	1,594.00	1,964.00	370.00	81 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	26,496.29	141,677.24	304,124.00	162,446.76	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,147.10	3,729.21	2,100.00	-1,629.21	178 %
Account Group Total:	1,147.10	3,729.21	2,100.00	-1,629.21	178 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	175,000.00	175,000.00	302,500.00	127,500.00	58 %
382020 Compensation for Loss of Fixed Assets	0.00	11,546.69	0.00	-11,546.69	** %
383000 Interfund Operating Transfer	20,007.00	383,046.00	606,367.00	223,321.00	63 %
Account Group Total:	195,007.00	569,592.69	908,867.00	339,274.31	63 %
Fund Total:	314,055.92	3,354,419.60	5,066,347.00	1,711,927.40	66 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
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340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	207.05	2,231.59	4,000.00	1,768.41	56 %
346074 Book Sales	65.25	228.05	400.00	171.95	57 %
Account Group Total:	272.30	2,459.64	44,208.00	41,748.36	6 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	5,168.08	0.00	-5,168.08	** %
Account Group Total:	0.00	5,168.08	0.00	-5,168.08	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	244,830.00	293,791.00	48,961.00	83 %
Account Group Total:	24,483.00	244,830.00	293,791.00	48,961.00	83 %
Fund Total:	24,755.30	252,457.72	337,999.00	85,541.28	75 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	1.02	15.23	0.00	-15.23	** %
Account Group Total:	1.02	15.23	0.00	-15.23	** %
Fund Total:	1.02	15.23	0.00	-15.23	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	6,500.00	16,500.00	10,000.00	39 %
Account Group Total:	0.00	6,500.00	16,500.00	10,000.00	39 %
Fund Total:	0.00	6,500.00	36,500.00	30,000.00	18 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331171 HP-CDBG-ED Grant	0.00	0.00	190,000.00	190,000.00	0 %	
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %	
Account Group Total:	0.00	0.00	200,000.00	200,000.00	0 %	
340000 Charges for Services						
346080 Preservation Service Fees	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 %	
360000 MISCELLANEOUS REVENUE						
365020 Private Grant	0.00	0.00	8,800.00	8,800.00	0 %	
Account Group Total:	0.00	0.00	8,800.00	8,800.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	5,800.00	5,800.00	0.00	100 %	
Account Group Total:	0.00	5,800.00	5,800.00	0.00	100 %	
Fund Total:	0.00	5,800.00	224,600.00	218,800.00	3 %	

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.89	80.48	11,739.00	11,658.52	1 %
311020 Personal Property Taxes	0.74	17.45	0.00	-17.45	** %
Account Group Total:	1.63	97.93	11,739.00	11,641.07	1 %
Fund Total:	1.63	97.93	11,739.00	11,641.07	1 %

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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	1,251.65	110,800.30	186,949.00	76,148.70	59 %
311020 Personal Property Taxes	14.26	337.14	5,769.00	5,431.86	6 %
312000 Penalty & Interest on Delinquent Taxes	3.55	53.29	0.00	-53.29	** %
Account Group Total:	1,269.46	111,190.73	192,718.00	81,527.27	58 %
Fund Total:	1,269.46	111,190.73	192,718.00	81,527.27	58 %

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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	4,225.00	91,767.59	75,000.00	-16,767.59	122 %
Account Group Total:	4,225.00	91,767.59	75,000.00	-16,767.59	122 %
Fund Total:	4,225.00	91,767.59	75,000.00	-16,767.59	122 %

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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	1,955.82	111,240.11	173,514.00	62,273.89	64 %
363040 Penalty & Interest on Delinq Assessments	16.70	261.48	500.00	238.52	52 %
Account Group Total:	1,972.52	111,501.59	174,014.00	62,512.41	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	50.43	153.23	100.00	-53.23	153 %
Account Group Total:	50.43	153.23	100.00	-53.23	153 %
Fund Total:	2,022.95	111,654.82	174,114.00	62,459.18	64 %

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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	140.55	18,207.50	30,310.00	12,102.50	60 %
363040 Penalty & Interest on Delinq Assessments	1.07	101.78	100.00	-1.78	102 %
Account Group Total:	141.62	18,309.28	30,410.00	12,100.72	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	19.11	53.20	0.00	-53.20	** %
Account Group Total:	19.11	53.20	0.00	-53.20	** %
Fund Total:	160.73	18,362.48	30,410.00	12,047.52	60 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	3,311.62	5,607.00	2,295.38	59 %	
363040 Penalty & Interest on Delinq Assessments	0.00	3.32	0.00	-3.32	** %	
Account Group Total:	0.00	3,314.94	5,607.00	2,292.06	59 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	4.29	6.82	0.00	-6.82	** %	
Account Group Total:	4.29	6.82	0.00	-6.82	** %	
Fund Total:	4.29	3,321.76	5,607.00	2,285.24	59 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	11,122.66	18,528.00	7,405.34	60 %
363040 Penalty & Interest on Delinq Assessments	0.00	27.18	100.00	72.82	27 %
Account Group Total:	0.00	11,149.84	18,628.00	7,478.16	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.26	28.93	50.00	21.07	58 %
Account Group Total:	7.26	28.93	50.00	21.07	58 %
Fund Total:	7.26	11,178.77	18,678.00	7,499.23	60 %

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

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	52.10	3,418.85	5,889.00	2,470.15	58 %
363040 Penalty & Interest on Delinq Assessments	0.40	8.74	0.00	-8.74	** %
Account Group Total:	52.50	3,427.59	5,889.00	2,461.41	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.30	8.15	0.00	-8.15	** %
Account Group Total:	3.30	8.15	0.00	-8.15	** %
Fund Total:	55.80	3,435.74	5,889.00	2,453.26	58 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,848.91	7,678.00	2,829.09	63 %
363040 Penalty & Interest on Delinq Assessments	0.00	17.80	10.00	-7.80	178 %
Account Group Total:	0.00	4,866.71	7,688.00	2,821.29	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.45	9.08	0.00	-9.08	** %
Account Group Total:	3.45	9.08	0.00	-9.08	** %
Fund Total:	3.45	4,875.79	7,688.00	2,812.21	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	1,095.40	1,431.00	335.60	77 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.44	0.00	-0.44	** %
Account Group Total:	0.00	1,095.84	1,431.00	335.16	77 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.77	6.66	0.00	-6.66	** %
Account Group Total:	2.77	6.66	0.00	-6.66	** %
Fund Total:	2.77	1,102.50	1,431.00	328.50	77 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00	0 %
363010 Maintenance Assessments	8,787.06	714,307.06	1,365,950.00	651,642.94	52 %
363040 Penalty & Interest on Delinq Assessments	77.49	1,481.52	1,000.00	-481.52	148 %
Account Group Total:	8,864.55	715,788.58	1,426,653.00	710,864.42	50 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,001.56	2,063.32	400.00	-1,663.32	516 %
Account Group Total:	1,001.56	2,063.32	400.00	-1,663.32	516 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	44,781.00	86,220.00	41,439.00	52 %
Account Group Total:	0.00	44,781.00	86,220.00	41,439.00	52 %
Fund Total:	9,866.11	762,632.90	1,513,273.00	750,640.10	50 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,226.04	171,634.70	473,419.00	301,784.30	36 %
363040 Penalty & Interest on Delinq Assessments	32.14	727.08	1,000.00	272.92	73 %
Account Group Total:	4,258.18	172,361.78	474,419.00	302,057.22	36 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	594.47	1,288.34	400.00	-888.34	322 %
Account Group Total:	594.47	1,288.34	400.00	-888.34	322 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	44,781.00	86,219.00	41,438.00	52 %
Account Group Total:	0.00	44,781.00	86,219.00	41,438.00	52 %
Fund Total:	4,852.65	218,431.12	561,038.00	342,606.88	39 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,941.36	5,251.00	1,309.64	75 %
363040 Penalty & Interest on Delinq Assessments	0.00	10.95	0.00	-10.95	** %
Account Group Total:	0.00	3,952.31	5,251.00	1,298.69	75 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.91	16.15	0.00	-16.15	** %
Account Group Total:	6.91	16.15	0.00	-16.15	** %
Fund Total:	6.91	3,968.46	5,251.00	1,282.54	76 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	350.00	350.00	1,000.00	650.00	35 %
Account Group Total:	350.00	350.00	1,000.00	650.00	35 %
Fund Total:	350.00	350.00	1,000.00	650.00	35 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	149,271.14	179,125.00	29,853.86	83 %
Account Group Total:	14,927.12	149,271.14	179,125.00	29,853.86	83 %
Fund Total:	14,927.12	149,271.14	179,125.00	29,853.86	83 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (83) Received	
330000 INTERGOVERNMENTAL REVENUES						
334014 Homeland Security Grant	0.00	0.00	105,000.00	105,000.00	0 %	
335080 Basic 911 Funds	0.00	76,412.25	63,000.00	-13,412.25	121 %	
335081 Enhanced 911 Funds	0.00	47,768.45	63,000.00	15,231.55	76 %	
335082 911 - WIRELESS FUNDS	0.00	57,847.28	75,000.00	17,152.72	77 %	
Account Group Total:	0.00	182,027.98	306,000.00	123,972.02	59 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	179.29	706.56	200.00	-506.56	353 %	
Account Group Total:	179.29	706.56	200.00	-506.56	353 %	
Fund Total:	179.29	182,734.54	306,200.00	123,465.46	60 %	

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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 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	4,897.19	4,793.00	-104.19	102 %
Account Group Total:	0.00	10,295.88	15,192.00	4,896.12	68 %
Fund Total:	0.00	10,295.88	15,192.00	4,896.12	68 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	2,750.00	5,500.00	2,750.00	50 %
Account Group Total:	0.00	2,750.00	5,500.00	2,750.00	50 %
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	75.00	75.00	0.00	-75.00	** %
365000 Contributions and Donations	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	75.00	75.00	1,000.00	925.00	8 %
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:	75.00	5,025.00	9,900.00	4,875.00	51 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	5,777.64	57,322.19	82,412.00	25,089.81	70 %
Account Group Total:	5,777.64	57,322.19	82,412.00	25,089.81	70 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	28.05	18,328.46	13,350.00	-4,978.46	137 %
Account Group Total:	28.05	18,328.46	13,350.00	-4,978.46	137 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	32.61	57.83	0.00	-57.83	** %
Account Group Total:	32.61	57.83	0.00	-57.83	** %
Fund Total:	5,838.30	75,708.48	95,762.00	20,053.52	79 %

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3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	2,985.00	0.00	-2,985.00	** %
Account Group Total:	0.00	2,985.00	0.00	-2,985.00	** %
Fund Total:	0.00	2,985.00	0.00	-2,985.00	** %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	17,597.09	4,551.00	-13,046.09	387 %
Account Group Total:	0.00	17,597.09	4,551.00	-13,046.09	387 %
Fund Total:	0.00	17,597.09	4,551.00	-13,046.09	387 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	245.21	399.44	0.00	-399.44	** %
Account Group Total:	245.21	399.44	0.00	-399.44	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	77,000.00	77,000.00	0.00	100 %
Account Group Total:	0.00	77,000.00	77,000.00	0.00	100 %
Fund Total:	245.21	77,399.44	77,000.00	-399.44	101 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
340000 Charges for Services					
343018 Sale of Street & Roadway Materials	0.00	1,000.00	1,000.00	0.00	100 %
343065 Building Rentals	0.00	0.00	10,200.00	10,200.00	0 %
343067 Other - Miscellaneous	0.00	29.12	0.00	-29.12	** %
343069 Ag Contract	0.00	7,750.00	1,000.00	-6,750.00	775 %
Account Group Total:	0.00	8,779.12	12,200.00	3,420.88	72 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,560.00	50,000.00	47,440.00	5 %
Account Group Total:	0.00	2,560.00	50,000.00	47,440.00	5 %
Fund Total:	0.00	11,339.12	62,200.00	50,860.88	18 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	0.00	2,225.00	3,000.00	775.00	74 %
Account Group Total:	0.00	2,225.00	3,000.00	775.00	74 %
340000 Charges for Services					
343014 Street Cleaning	0.00	1,140.00	8,490.00	7,350.00	13 %
343016 Prkg Vio/Off Str-Impnd Fees	300.00	900.00	500.00	-400.00	180 %
343018 Sale of Street & Roadway Materials	0.00	2,694.00	1,000.00	-1,694.00	269 %
Account Group Total:	300.00	4,734.00	9,990.00	5,256.00	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	667.85	1,403.70	0.00	-1,403.70	** %
Account Group Total:	667.85	1,403.70	0.00	-1,403.70	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	75,000.00	139,897.00	64,897.00	54 %
Account Group Total:	0.00	75,000.00	139,897.00	64,897.00	54 %
Fund Total:	967.85	83,362.70	152,887.00	69,524.30	55 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	22,055.86	0.00	-22,055.86	** %
Account Group Total:	0.00	22,055.86	0.00	-22,055.86	** %
340000 Charges for Services					
343021 Metered Water Sales	134,062.93	1,670,174.28	1,843,758.00	173,583.72	91 %
343022 Unmetered Water Sales/Chrgoffs	45.03	463.33	1,600.00	1,136.67	29 %
343023 Bulk Water Sales	0.00	7,011.36	6,000.00	-1,011.36	117 %
343024 Sales of Water Materials & Supplies	0.00	260.00	0.00	-260.00	** %
343025 Hookup Fee	2,520.00	11,040.00	8,000.00	-3,040.00	138 %
343026 Water Install/Tap Chrgs/Labor	196.35	15,139.22	4,000.00	-11,139.22	378 %
343027 Chg for Wtr Dept. Serv	335.00	13,090.00	0.00	-13,090.00	** %
343029 Curb Stop Replacement Fee	3,574.00	36,164.00	42,500.00	6,336.00	85 %
343039 Custer Co w/s District (Water Study)	0.00	7,500.00	0.00	-7,500.00	** %
Account Group Total:	140,733.31	1,760,842.19	1,905,858.00	145,015.81	92 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	5.00	65.00	1,000.00	935.00	7 %
Account Group Total:	5.00	65.00	1,000.00	935.00	7 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11,149.40	26,441.60	6,000.00	-20,441.60	441 %
Account Group Total:	11,149.40	26,441.60	6,000.00	-20,441.60	441 %
Fund Total:	151,887.71	1,809,404.65	1,912,858.00	103,453.35	95 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331991 Federal Stimulus	0.00	400,000.00	0.00	-400,000.00	**	%
334120 TSEP Grant	0.00	340,000.00	500,000.00	160,000.00	68	%
334121 DNRC GRANTS	0.00	0.00	50,000.00	50,000.00	0	%
334122 Renewable Resource Grant	0.00	0.00	50,000.00	50,000.00	0	%
Account Group Total:	0.00	740,000.00	600,000.00	-140,000.00	123	%
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	382.50	1,147.50	0.00	-1,147.50	**	%
343031 Sewer Service Charges	164,053.00	1,657,431.09	2,038,010.00	380,578.91	81	%
343032 Sewer Installation Charges/Chrgoffs	45.03	295.60	1,000.00	704.40	30	%
343033 Hookup Fee	0.00	1,920.00	4,000.00	2,080.00	48	%
343034 Treatment Facilities Fees	235.00	1,525.00	2,000.00	475.00	76	%
343036 Miscellaneous Sewer Revenue (Labor)	0.00	4,636.19	1,000.00	-3,636.19	464	%
343037 Baker Road Etc.	951.65	10,004.39	6,200.00	-3,804.39	161	%
343039 Custer Co w/s District (Water Study)	0.00	7,500.00	0.00	-7,500.00	**	%
Account Group Total:	165,667.18	1,684,459.77	2,052,210.00	367,750.23	82	%
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	75.90	1,600.00	1,524.10	5	%
362020 MISC REVENUE	0.00	0.00	3,000.00	3,000.00	0	%
Account Group Total:	0.00	75.90	4,600.00	4,524.10	2	%
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	2,251.57	4,598.05	500.00	-4,098.05	920	%
Account Group Total:	2,251.57	4,598.05	500.00	-4,098.05	920	%
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	429,657.00	6,200,000.00	5,770,343.00	7	%
Account Group Total:	0.00	429,657.00	6,200,000.00	5,770,343.00	7	%
Fund Total:	167,918.75	2,858,790.72	8,857,310.00	5,998,519.28	32	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	55.88	4,946.51	8,366.00	3,419.49	59 %
311020 Personal Property Taxes	0.74	17.45	273.00	255.55	6 %
312000 Penalty & Interest on Delinquent Taxes	0.50	7.61	30.00	22.39	25 %
Account Group Total:	57.12	4,971.57	8,669.00	3,697.43	57 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	12,591.28	6,398.00	-6,193.28	197 %
Account Group Total:	0.00	12,591.28	6,398.00	-6,193.28	197 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	9,380.00	25,467.50	72,000.00	46,532.50	35 %
342026 Ambulance Charges	61,077.07	610,794.05	830,000.00	219,205.95	74 %
342027 Ambulance Standby	1,950.00	3,595.00	5,000.00	1,405.00	72 %
Account Group Total:	72,407.07	639,856.55	907,000.00	267,143.45	71 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	461.57	513.21	0.00	-513.21	** %
366010 Misc- From Charge off Accts	38.68	2,608.95	2,500.00	-108.95	104 %
Account Group Total:	500.25	3,122.16	2,500.00	-622.16	125 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	230,000.00	230,000.00	0 %
Account Group Total:	0.00	0.00	230,000.00	230,000.00	0 %
Fund Total:	72,964.44	660,541.56	1,154,567.00	494,025.44	57 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	83.81	7,419.78	14,600.00	7,180.22	51 %
311020 Personal Property Taxes	1.11	26.17	500.00	473.83	5 %
312000 Penalty & Interest on Delinquent Taxes	0.76	11.43	40.00	28.57	29 %
Account Group Total:	85.68	7,457.38	15,140.00	7,682.62	49 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP17-2017	0.00	0.00	99,000.00	99,000.00	0 %
331129 Federal Aeronautics Admin Grant	0.00	303,387.50	252,800.00	-50,587.50	120 %
334032 Aero Grant 016-2015	0.00	54,983.00	0.00	-54,983.00	** %
Account Group Total:	0.00	358,370.50	351,800.00	-6,570.50	102 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	14,313.00	30,424.00	16,111.00	47 %
343018 Sale of Street & Roadway Materials	0.00	2,025.00	0.00	-2,025.00	** %
343061 Landing Fees	189.00	1,620.87	3,000.00	1,379.13	54 %
343062 Aviation Fuel	18,288.18	353,606.77	440,000.00	86,393.23	80 %
343064 Hangar Rent	5,625.52	51,026.54	53,376.00	2,349.46	96 %
343065 Building Rentals	2,239.30	11,445.68	13,898.00	2,452.32	82 %
343067 Other - Miscellaneous	0.00	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	26,342.00	434,037.07	545,498.00	111,460.93	80 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,307.18	14,040.84	24,780.00	10,739.16	57 %
362020 MISC REVENUE	0.00	209.50	200.00	-9.50	105 %
Account Group Total:	2,307.18	14,250.34	24,980.00	10,729.66	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	120.53	197.13	150.00	-47.13	131 %
Account Group Total:	120.53	197.13	150.00	-47.13	131 %
Fund Total:	28,855.39	814,312.42	937,568.00	123,255.58	87 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (83)
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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	99,574.70	130,000.00	30,425.30	77 %
Account Group Total:	0.00	99,574.70	130,000.00	30,425.30	77 %
Fund Total:	0.00	99,574.70	130,000.00	30,425.30	77 %
Grand Total:	805,500.31	11,819,905.58	22,164,402.00	10,344,496.42	53 %