

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	3,797.12	953,107.77	1,644,939.00	691,831.23	58 %
311020 Personal Property Taxes	552.88	2,828.14	50,768.00	47,939.86	6 %
312000 Penalty & Interest on Delinquent Taxes	102.23	1,412.31	4,000.00	2,587.69	35 %
314140 LOCAL OPTION-MOTOR VEHICLE	15,467.74	154,411.63	225,000.00	70,588.37	69 %
Account Group Total:	19,919.97	1,111,759.85	1,924,707.00	812,947.15	58 %
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 /	20.00	145.00	140.00	-5.00	104 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00	3 %
323030 Animal Licenses	47.50	242.50	600.00	357.50	40 %
323060 Catering Beer/Wine Permit	0.00	560.00	800.00	240.00	70 %
323090 Parking Permits	0.00	216.00	288.00	72.00	75 %
Account Group Total:	67.50	13,293.50	25,938.00	12,644.50	51 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	49,077.21	69,242.00	20,164.79	71 %
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	576.53	3,600.00	3,023.47	16 %
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	150.00	900.00	800.00	-100.00	113 %
335120 Video Gaming Machine Permits	0.00	31,475.00	30,000.00	-1,475.00	105 %
335230 HB 124 Entitlement	0.00	639,407.42	1,278,815.00	639,407.58	50 %
Account Group Total:	150.00	744,169.97	1,469,857.00	725,687.03	51 %
340000 Charges for Services					
341010 Sale of Maps and Publications	80.00	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	0.00	1,320.00	2,000.00	680.00	66 %
341030 Police Services	5.00	127.00	100.00	-27.00	127 %
341071 Site Plan Review Fee	0.00	120.00	1,000.00	880.00	12 %
341075 Serv/Cnty-Interlocal Agmt	0.00	52,489.12	112,794.00	60,304.88	47 %
342010 Law Enforcement Fees	0.00	1,980.00	1,500.00	-480.00	132 %
342013 Flood Plain Fees	0.00	1,825.00	4,000.00	2,175.00	46 %
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	480.00	3,335.00	3,000.00	-335.00	111 %
344010 Animal Control/Pound Fees	220.00	2,605.00	5,000.00	2,395.00	52 %
346020 Park Fees	0.00	1,385.00	1,500.00	115.00	92 %
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61	56 %
Account Group Total:	785.00	123,244.46	198,254.00	75,009.54	62 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,795.92	107,248.17	200,000.00	92,751.83	54 %

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Account	Received		Estimated Revenue	Revenue	% (67)
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351031 Adm Fees (Court)	2,000.00	11,967.00	25,000.00	13,033.00	48 %
351035 Animal Control Court Revenue	1,285.00	6,150.00	7,500.00	1,350.00	82 %
351036 Restitution Collection Fees	72.90	112.90	0.00	-112.90	** %
Account Group Total:	17,153.82	125,478.07	232,500.00	107,021.93	54 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	48,516.92	98,000.00	49,483.08	50 %
361010 Land Rental	1,953.74	36,732.96	32,000.00	-4,732.96	115 %
361020 Building Rentals	1,349.99	10,799.92	16,100.00	5,300.08	67 %
362020 MISC REVENUE	-21,958.13	1,246.07	10,000.00	8,753.93	12 %
362022 Health Ins-MMIA Emp Benefits Prog	-3,316.40	491.33	0.00	-491.33	** %
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	7,311.78	9,311.78	66,917.00	57,605.22	14 %
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:	-14,659.02	110,532.58	304,124.00	193,591.42	36 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,582.11	2,100.00	-482.11	123 %
Account Group Total:	0.00	2,582.11	2,100.00	-482.11	123 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	302,500.00	302,500.00	0 %
383000 Interfund Operating Transfer	20,007.00	329,032.00	606,367.00	277,335.00	54 %
Account Group Total:	20,007.00	329,032.00	908,867.00	579,835.00	36 %
Fund Total:	43,424.27	2,560,092.54	5,066,347.00	2,506,254.46	51 %

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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	250.60	1,712.20	4,000.00	2,287.80	43 %
346074 Book Sales	14.00	159.80	400.00	240.20	40 %
Account Group Total:	264.60	1,872.00	44,208.00	42,336.00	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	4,384.42	0.00	-4,384.42	** %
Account Group Total:	0.00	4,384.42	0.00	-4,384.42	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	195,864.00	293,791.00	97,927.00	67 %
Account Group Total:	24,483.00	195,864.00	293,791.00	97,927.00	67 %
Fund Total:	24,747.60	202,120.42	337,999.00	135,878.58	60 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	0.98	13.46	0.00	-13.46	** %
Account Group Total:	0.98	13.46	0.00	-13.46	** %
Fund Total:	0.98	13.46	0.00	-13.46	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) 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 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue		% (67) 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	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.50	78.89	11,739.00	11,660.11	1 %
311020 Personal Property Taxes	3.15	16.09	0.00	-16.09	** %
Account Group Total:	3.65	94.98	11,739.00	11,644.02	1 %
Fund Total:	3.65	94.98	11,739.00	11,644.02	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	431.14	108,249.51	186,949.00	78,699.49	58 %
311020 Personal Property Taxes	60.78	310.90	5,769.00	5,458.10	5 %
312000 Penalty & Interest on Delinquent Taxes	3.42	47.10	0.00	-47.10	** %
Account Group Total:	495.34	108,607.51	192,718.00	84,110.49	56 %
Fund Total:	495.34	108,607.51	192,718.00	84,110.49	56 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	6,395.74	77,741.25	75,000.00	-2,741.25	104 %
Account Group Total:	6,395.74	77,741.25	75,000.00	-2,741.25	104 %
Fund Total:	6,395.74	77,741.25	75,000.00	-2,741.25	104 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	748.89	104,728.91	173,514.00	68,785.09	60 %
363040 Penalty & Interest on Delinq Assessments	18.01	218.40	500.00	281.60	44 %
Account Group Total:	766.90	104,947.31	174,014.00	69,066.69	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	102.80	100.00	-2.80	103 %
Account Group Total:	0.00	102.80	100.00	-2.80	103 %
Fund Total:	766.90	105,050.11	174,114.00	69,063.89	60 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	107.46	17,968.47	30,310.00	12,341.53	59 %
363040 Penalty & Interest on Delinq Assessments	1.82	100.38	100.00	-0.38	100 %
Account Group Total:	109.28	18,068.85	30,410.00	12,341.15	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	34.09	0.00	-34.09	** %
Account Group Total:	0.00	34.09	0.00	-34.09	** %
Fund Total:	109.28	18,102.94	30,410.00	12,307.06	60 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	47.04	3,229.68	5,607.00	2,377.32		58 %
363040 Penalty & Interest on Delinq Assessments	0.80	3.05	0.00	-3.05		** %
Account Group Total:	47.84	3,232.73	5,607.00	2,374.27		58 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	2.53	0.00	-2.53		** %
Account Group Total:	0.00	2.53	0.00	-2.53		** %
Fund Total:	47.84	3,235.26	5,607.00	2,371.74		58 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	92.77	11,075.38	18,528.00	7,452.62	60 %
363040 Penalty & Interest on Delinq Assessments	1.57	27.02	100.00	72.98	27 %
Account Group Total:	94.34	11,102.40	18,628.00	7,525.60	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	21.67	50.00	28.33	43 %
Account Group Total:	0.00	21.67	50.00	28.33	43 %
Fund Total:	94.34	11,124.07	18,678.00	7,553.93	60 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,366.75	5,889.00	2,522.25	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	8.34	0.00	-8.34	** %
Account Group Total:	0.00	3,375.09	5,889.00	2,513.91	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4.85	0.00	-4.85	** %
Account Group Total:	0.00	4.85	0.00	-4.85	** %
Fund Total:	0.00	3,379.94	5,889.00	2,509.06	57 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	87.51	4,848.91	7,678.00	2,829.09	63 %
363040 Penalty & Interest on Delinq Assessments	1.48	17.80	10.00	-7.80	178 %
Account Group Total:	88.99	4,866.71	7,688.00	2,821.29	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5.63	0.00	-5.63	** %
Account Group Total:	0.00	5.63	0.00	-5.63	** %
Fund Total:	88.99	4,872.34	7,688.00	2,815.66	63 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (67)	
	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	0.00	3.89	0.00	-3.89	** %
Account Group Total:	0.00	3.89	0.00	-3.89	** %
Fund Total:	0.00	1,099.73	1,431.00	331.27	77 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (67)
	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	4,064.66	681,946.94	1,365,950.00	684,003.06	50 %
363040 Penalty & Interest on Delinq Assessments	68.90	1,326.01	1,000.00	-326.01	133 %
Account Group Total:	4,133.56	683,272.95	1,426,653.00	743,380.05	48 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,061.76	400.00	-661.76	265 %
Account Group Total:	0.00	1,061.76	400.00	-661.76	265 %
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:	4,133.56	729,115.71	1,513,273.00	784,157.29	48 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,603.45	156,612.35	473,419.00	316,806.65	33 %
363040 Penalty & Interest on Delinq Assessments	54.56	600.91	1,000.00	399.09	60 %
Account Group Total:	1,658.01	157,213.26	474,419.00	317,205.74	33 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	693.87	400.00	-293.87	173 %
Account Group Total:	0.00	693.87	400.00	-293.87	173 %
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:	1,658.01	202,688.13	561,038.00	358,349.87	36 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (67)	
	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	0.00	9.24	0.00	-9.24	** %
Account Group Total:	0.00	9.24	0.00	-9.24	** %
Fund Total:	0.00	3,961.55	5,251.00	1,289.45	75 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	119,416.90	179,125.00	59,708.10	67 %
Account Group Total:	14,927.12	119,416.90	179,125.00	59,708.10	67 %
Fund Total:	14,927.12	119,416.90	179,125.00	59,708.10	67 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334014 Homeland Security Grant	0.00	0.00	105,000.00	105,000.00	0 %
335080 Basic 911 Funds	15,680.83	76,412.25	63,000.00	-13,412.25	121 %
335081 Enhanced 911 Funds	15,680.83	47,768.45	63,000.00	15,231.55	76 %
335082 911 - WIRELESS FUNDS	18,989.49	57,847.28	75,000.00	17,152.72	77 %
Account Group Total:	50,351.15	182,027.98	306,000.00	123,972.02	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	527.27	200.00	-327.27	264 %
Account Group Total:	0.00	527.27	200.00	-327.27	264 %
Fund Total:	50,351.15	182,555.25	306,200.00	123,644.75	60 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (67)	
	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 %

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) 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					
365000 Contributions and Donations	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
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	4,950.00	9,900.00	4,950.00	50 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	5,755.87	46,955.88	82,412.00	35,456.12	57 %
Account Group Total:	5,755.87	46,955.88	82,412.00	35,456.12	57 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	500.00	9,376.48	13,350.00	3,973.52	70 %
Account Group Total:	500.00	9,376.48	13,350.00	3,973.52	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	25.22	0.00	-25.22	** %
Account Group Total:	0.00	25.22	0.00	-25.22	** %
Fund Total:	6,255.87	56,357.58	95,762.00	39,404.42	59 %

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3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% (67)
	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	
	Current Month	Received YTD		To Be Received	% (67) 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 % (67)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	154.23	0.00	-154.23	** %
Account Group Total:	0.00	154.23	0.00	-154.23	** %
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:	0.00	77,154.23	77,000.00	-154.23	100 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343065 Building Rentals	0.00	0.00	10,200.00	10,200.00	0 %
343067 Other - Miscellaneous	0.00	8,029.12	0.00	-8,029.12	** %
343069 Ag Contract	0.00	-250.00	1,000.00	1,250.00	-25 %
Account Group Total:	0.00	7,779.12	12,200.00	4,420.88	64 %
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	10,339.12	62,200.00	51,860.88	17 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	225.00	2,225.00	3,000.00	775.00	74 %
Account Group Total:	225.00	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	0.00	600.00	500.00	-100.00	120 %
343018 Sale of Street & Roadway Materials	0.00	2,694.00	1,000.00	-1,694.00	269 %
Account Group Total:	0.00	4,434.00	9,990.00	5,556.00	44 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	735.85	0.00	-735.85	** %
Account Group Total:	0.00	735.85	0.00	-735.85	** %
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:	225.00	82,394.85	152,887.00	70,492.15	54 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	22,055.86	22,055.86	0.00	-22,055.86	** %
Account Group Total:	22,055.86	22,055.86	0.00	-22,055.86	** %
340000 Charges for Services					
343021 Metered Water Sales	130,662.51	1,407,988.72	1,843,758.00	435,769.28	76 %
343022 Unmetered Water Sales/Chrgoffs	35.00	345.01	1,600.00	1,254.99	22 %
343023 Bulk Water Sales	703.54	6,866.22	6,000.00	-866.22	114 %
343024 Sales of Water Materials & Supplies	0.00	260.00	0.00	-260.00	** %
343025 Hookup Fee	0.00	7,920.00	8,000.00	80.00	99 %
343026 Water Install/Tap Chrgs/Labor	300.00	14,942.87	4,000.00	-10,942.87	374 %
343027 Chg for Wtr Dept. Serv	685.00	12,210.00	0.00	-12,210.00	** %
343029 Curb Stop Replacement Fee	3,574.00	29,016.00	42,500.00	13,484.00	68 %
343039 Custer Co w/s District (Water Study)	7,500.00	7,500.00	0.00	-7,500.00	** %
Account Group Total:	143,460.05	1,487,048.82	1,905,858.00	418,809.18	78 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	60.00	1,000.00	940.00	6 %
Account Group Total:	0.00	60.00	1,000.00	940.00	6 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	15,292.20	6,000.00	-9,292.20	255 %
Account Group Total:	0.00	15,292.20	6,000.00	-9,292.20	255 %
Fund Total:	165,515.91	1,524,456.88	1,912,858.00	388,401.12	80 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (67) 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	0.00	765.00	0.00	-765.00	**	%
343031 Sewer Service Charges	175,101.89	1,329,303.73	2,038,010.00	708,706.27	65	%
343032 Sewer Installation Charges/Chrgoffs	0.00	177.28	1,000.00	822.72	18	%
343033 Hookup Fee	0.00	1,560.00	4,000.00	2,440.00	39	%
343034 Treatment Facilities Fees	0.00	1,140.00	2,000.00	860.00	57	%
343036 Miscellaneous Sewer Revenue (Labor)	1,706.19	4,376.19	1,000.00	-3,376.19	438	%
343037 Baker Road Etc.	1,029.06	7,986.58	6,200.00	-1,786.58	129	%
343039 Custer Co w/s District (Water Study)	7,500.00	7,500.00	0.00	-7,500.00	**	%
Account Group Total:	185,337.14	1,352,808.78	2,052,210.00	699,401.22	66	%
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	0.00	2,346.48	500.00	-1,846.48	469	%
Account Group Total:	0.00	2,346.48	500.00	-1,846.48	469	%
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 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:	185,337.14	2,524,888.16	8,857,310.00	6,332,421.84	29	%

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	19.27	4,832.67	8,366.00	3,533.33	58 %
311020 Personal Property Taxes	3.15	16.09	273.00	256.91	6 %
312000 Penalty & Interest on Delinquent Taxes	0.48	6.72	30.00	23.28	22 %
Account Group Total:	22.90	4,855.48	8,669.00	3,813.52	56 %
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	0.00	10,627.50	72,000.00	61,372.50	15 %
342026 Ambulance Charges	63,841.12	469,167.46	830,000.00	360,832.54	57 %
342027 Ambulance Standby	0.00	1,645.00	5,000.00	3,355.00	33 %
Account Group Total:	63,841.12	481,439.96	907,000.00	425,560.04	53 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	50.00	0.00	-50.00	** %
366010 Misc- From Charge off Accts	0.00	2,570.27	2,500.00	-70.27	103 %
Account Group Total:	0.00	2,620.27	2,500.00	-120.27	105 %
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:	63,864.02	501,506.99	1,154,567.00	653,060.01	43 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	28.91	7,249.02	14,600.00	7,350.98	50 %
311020 Personal Property Taxes	4.72	24.13	500.00	475.87	5 %
312000 Penalty & Interest on Delinquent Taxes	0.73	10.11	40.00	29.89	25 %
Account Group Total:	34.36	7,283.26	15,140.00	7,856.74	48 %
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 %
Account Group Total:	0.00	303,387.50	351,800.00	48,412.50	86 %
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	199.50	1,225.47	3,000.00	1,774.53	41 %
343062 Aviation Fuel	10,185.08	317,825.39	440,000.00	122,174.61	72 %
343064 Hangar Rent	3,145.00	40,106.26	53,376.00	13,269.74	75 %
343065 Building Rentals	25.00	8,074.23	13,898.00	5,823.77	58 %
343067 Other - Miscellaneous	0.00	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	13,554.58	383,568.56	545,498.00	161,929.44	70 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	10,580.07	24,780.00	14,199.93	43 %
362020 MISC REVENUE	0.00	209.50	200.00	-9.50	105 %
Account Group Total:	0.00	10,789.57	24,980.00	14,190.43	43 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	76.60	150.00	73.40	51 %
Account Group Total:	0.00	76.60	150.00	73.40	51 %
Fund Total:	13,588.94	705,105.49	937,568.00	232,462.51	75 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67)
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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	67,189.26	130,000.00	62,810.74	52 %
Account Group Total:	0.00	67,189.26	130,000.00	62,810.74	52 %
Fund Total:	0.00	67,189.26	130,000.00	62,810.74	52 %
Grand Total:	582,031.65	9,930,792.62	22,164,402.00	12,233,609.38	45 %