

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
310000 TAXES					
311010 Real Property Taxes	8,674.27	861,076.59	1,495,000.00	633,923.41	58 %
311020 Personal Property Taxes	174.65	4,308.51	60,000.00	55,691.49	7 %
312000 Penalty & Interest on Delinquent Taxes	148.42	2,562.79	6,000.00	3,437.21	43 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,401.53	168,504.43	225,000.00	56,495.57	75 %
Account Group Total:	26,398.87	1,036,452.32	1,786,000.00	749,547.68	58 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	13,600.00	1,500.00	89 %
322020 General Business / Professional /	0.00	125.00	140.00	15.00	89 %
322050 Amusement Licenses & Permits	0.00	1,140.00	1,110.00	-30.00	103 %
323030 Animal Licenses	125.00	455.00	700.00	245.00	65 %
323060 Catering Beer/Wine Permit	140.00	700.00	1,100.00	400.00	64 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	265.00	14,808.00	16,938.00	2,130.00	87 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,000.00	20,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	143.64	3,600.00	3,456.36	4 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,549.00	1,549.00	0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00	0 %
334004 MDT-STEP-Police OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334005 CDBG- Dike Study	0.00	0.00	30,000.00	30,000.00	0 %
334121 DNRC GRANTS	0.00	15,300.00	15,000.00	-300.00	102 %
335065 Oil & Gas Production Tax	0.00	68.91	100.00	31.09	69 %
335110 Live Card Game Table Permit	0.00	300.00	1,100.00	800.00	27 %
335120 Video Gaming Machine Permits	0.00	26,400.00	30,000.00	3,600.00	88 %
335230 HB 124 Entitlement	309,228.86	927,686.58	1,236,915.00	309,228.42	75 %
Account Group Total:	309,228.86	969,899.13	1,481,764.00	511,864.87	65 %
340000 Charges for Services					
341010 Sale of Maps and Publications	40.00	140.00	100.00	-40.00	140 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	25.00	200.00	175.00	13 %
341015 Subdivision Review	110.00	1,630.00	2,000.00	370.00	82 %
341030 Police Services	10.00	132.50	100.00	-32.50	133 %
341071 Site Plan Review Fee	110.00	580.00	1,300.00	720.00	45 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
341095 Administration & Financial Services	0.00	26.25	0.00	-26.25	** %
342010 Law Enforcement Fees	0.00	1,040.50	0.00	-1,040.50	** %
342013 Flood Plain Fees	250.00	2,856.00	4,000.00	1,144.00	71 %
342014 SRO-County/School Dist. contribution	0.00	18,000.00	36,477.00	18,477.00	49 %
342020 Special F Serv	0.00	0.00	175.00	175.00	0 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	0.00	35,148.08	48,000.00	12,851.92	73 %
342025 Fire Dept Equip Rental/Labor	0.00	1,680.00	3,000.00	1,320.00	56 %
344010 Animal Control/Pound Fees	415.00	3,884.00	5,000.00	1,116.00	78 %
346020 Park Fees	65.00	810.00	1,500.00	690.00	54 %
346030 Swimming Pool Fees	0.00	5,571.82	14,000.00	8,428.18	40 %
Account Group Total:	1,000.00	71,524.15	195,202.00	123,677.85	37 %

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Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	20,578.17	149,498.40	200,000.00	50,501.60	75 %
351031 Adm Fees (Court)	1,636.50	14,638.00	25,000.00	10,362.00	59 %
351035 Animal Control Court Revenue	560.00	5,553.00	7,500.00	1,947.00	74 %
Account Group Total:	22,774.67	169,689.40	232,500.00	62,810.60	73 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	74,300.54	95,000.00	20,699.46	78 %
361010 Land Rental	0.00	32,262.66	32,000.00	-262.66	101 %
361020 Building Rentals	1,349.99	12,149.91	16,100.00	3,950.09	75 %
362020 MISC REVENUE	1,250.43	20,861.30	4,000.00	-16,861.30	522 %
362022 Health Ins-MMIA Emp Benefits Prog	-6,468.24	3,823.42	0.00	-3,823.42	** %
365000 Contributions and Donations	1,900.00	1,925.00	1,000.00	-925.00	193 %
365012 Swimming Lessons	0.00	420.00	0.00	-420.00	** %
365013 Shop With A Cop	0.00	6,170.00	5,000.00	-1,170.00	123 %
365014 Denton Field Project/2015	43.66	11,378.73	0.00	-11,378.73	** %
365015 Florence Stacy Foundation	100.00	8,729.65	0.00	-8,729.65	** %
365040 DONATIONS-FIRE/AMB	350.00	350.00	0.00	-350.00	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	2,885.00	1,000.00	-1,885.00	289 %
367000 Sale of Junk or Salvage	0.00	1,100.00	0.00	-1,100.00	** %
Account Group Total:	-1,474.16	176,356.21	154,900.00	-21,456.21	114 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,600.00	1,600.00	0 %
Account Group Total:	0.00	0.00	1,600.00	1,600.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	48,208.01	348,258.99	562,194.00	213,935.01	62 %
Account Group Total:	48,208.01	348,258.99	562,194.00	213,935.01	62 %
Fund Total:	406,401.25	2,786,988.20	4,431,098.00	1,644,109.80	63 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	235.55	1,794.35	4,000.00	2,205.65	45 %
346074 Book Sales	24.55	255.05	400.00	144.95	64 %
Account Group Total:	260.10	2,049.40	43,423.00	41,373.60	5 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	839.66	6,127.06	0.00	-6,127.06	** %
Account Group Total:	839.66	6,127.06	0.00	-6,127.06	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,144.92	217,137.61	289,739.00	72,601.39	75 %
Account Group Total:	24,144.92	217,137.61	289,739.00	72,601.39	75 %
Fund Total:	25,244.68	225,314.07	333,162.00	107,847.93	68 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	1.42	24.42	0.00	-24.42	** %
Account Group Total:	1.42	24.42	0.00	-24.42	** %
Fund Total:	1.42	24.42	0.00	-24.42	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	10,676.00	20,000.00	9,324.00	53 %
Account Group Total:	0.00	10,676.00	20,000.00	9,324.00	53 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	16,500.00	16,500.00	0.00	100 %
Account Group Total:	0.00	16,500.00	16,500.00	0.00	100 %
Fund Total:	0.00	27,176.00	36,500.00	9,324.00	74 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	0.00	0.00	12,000.00	12,000.00	0 %
Fund Total:	0.00	0.00	12,000.00	12,000.00	0 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	49.33	4,875.91	11,739.00	6,863.09	42 %
311020 Personal Property Taxes	0.84	20.63	0.00	-20.63	** %
Account Group Total:	50.17	4,896.54	11,739.00	6,842.46	42 %
Fund Total:	50.17	4,896.54	11,739.00	6,842.46	42 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	953.53	94,641.13	161,539.00	66,897.87	59 %
311020 Personal Property Taxes	19.16	472.51	5,272.00	4,799.49	9 %
312000 Penalty & Interest on Delinquent Taxes	4.95	85.50	0.00	-85.50	** %
Account Group Total:	977.64	95,199.14	166,811.00	71,611.86	57 %
Fund Total:	977.64	95,199.14	166,811.00	71,611.86	57 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	42,502.11	91,074.67	75,000.00	-16,074.67	121 %
Account Group Total:	42,502.11	91,074.67	75,000.00	-16,074.67	121 %
Fund Total:	42,502.11	91,074.67	75,000.00	-16,074.67	121 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,186.88	105,605.95	168,599.00	62,993.05	63 %
363040 Penalty & Interest on Delinq Assessments	21.47	414.60	500.00	85.40	83 %
Account Group Total:	1,208.35	106,020.55	169,099.00	63,078.45	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	1,208.35	106,020.55	169,199.00	63,178.45	63 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	166.64	18,635.31	31,557.00	12,921.69	59 %
363040 Penalty & Interest on Delinq Assessments	2.45	88.45	100.00	11.55	88 %
Account Group Total:	169.09	18,723.76	31,657.00	12,933.24	59 %
Fund Total:	169.09	18,723.76	31,657.00	12,933.24	59 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	89.28	2,373.86	4,267.00	1,893.14	56 %
363040 Penalty & Interest on Delinq Assessments	1.31	2.10	0.00	-2.10	** %
Account Group Total:	90.59	2,375.96	4,267.00	1,891.04	56 %
Fund Total:	90.59	2,375.96	4,267.00	1,891.04	56 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	85.99	11,151.63	17,482.00	6,330.37	64 %
363040 Penalty & Interest on Delinq Assessments	1.26	40.24	100.00	59.76	40 %
Account Group Total:	87.25	11,191.87	17,582.00	6,390.13	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	87.25	11,191.87	17,632.00	6,440.13	63 %

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

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	47.06	2,810.26	5,319.00	2,508.74	53 %
363040 Penalty & Interest on Delinq Assessments	0.69	3.77	0.00	-3.77	** %
Account Group Total:	47.75	2,814.03	5,319.00	2,504.97	53 %
Fund Total:	47.75	2,814.03	5,319.00	2,504.97	53 %

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

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	28.93	4,441.68	7,614.00	3,172.32	58 %
363040 Penalty & Interest on Delinq Assessments	0.43	24.38	10.00	-14.38	244 %
Account Group Total:	29.36	4,466.06	7,624.00	3,157.94	59 %
Fund Total:	29.36	4,466.06	7,624.00	3,157.94	59 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,444.13	1,701.00	256.87	85 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.07	0.00	-6.07	** %
Account Group Total:	0.00	1,450.20	1,701.00	250.80	85 %
Fund Total:	0.00	1,450.20	1,701.00	250.80	85 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	59,703.00	59,703.00	0.00	100 %
363010 Maintenance Assessments	6,146.39	619,911.17	1,020,036.00	400,124.83	61 %
363040 Penalty & Interest on Delinq Assessments	95.92	2,162.64	1,000.00	-1,162.64	216 %
Account Group Total:	6,242.31	681,776.81	1,080,739.00	398,962.19	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	6,242.31	681,776.81	1,171,466.00	489,689.19	58 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	246,128.62	263,796.67	315,010.00	51,213.33	84 %
Account Group Total:	246,128.62	263,796.67	315,010.00	51,213.33	84 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,304.27	156,120.51	242,476.00	86,355.49	64 %
363040 Penalty & Interest on Delinq Assessments	33.85	692.98	1,000.00	307.02	69 %
Account Group Total:	2,338.12	156,813.49	243,476.00	86,662.51	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	248,466.74	420,610.16	649,213.00	228,602.84	65 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,225.79	6,464.00	1,238.21	81 %
363040 Penalty & Interest on Delinq Assessments	0.00	15.63	0.00	-15.63	** %
Account Group Total:	0.00	5,241.42	6,464.00	1,222.58	81 %
Fund Total:	0.00	5,241.42	6,464.00	1,222.58	81 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (75)
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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

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,054.52	135,490.68	180,654.00	45,163.32	75 %
Account Group Total:	15,054.52	135,490.68	180,654.00	45,163.32	75 %
Fund Total:	15,054.52	135,490.68	180,654.00	45,163.32	75 %

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2850 911 EMERGENCY

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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	48,026.87	63,000.00	14,973.13	76 %
335081 Enhanced 911 Funds	0.00	48,026.87	63,000.00	14,973.13	76 %
335082 911 - WIRELESS FUNDS	0.00	80,011.57	75,000.00	-5,011.57	107 %
Account Group Total:	0.00	176,065.31	201,000.00	24,934.69	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	0.00	176,065.31	201,200.00	25,134.69	88 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (75)	
	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	4,792.80	4,793.00	0.20	100 %
Account Group Total:	0.00	10,191.49	15,192.00	5,000.51	67 %
Fund Total:	0.00	10,191.49	15,192.00	5,000.51	67 %

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	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	100.00	1,100.00	1,000.00	-100.00	110 %
Account Group Total:	100.00	1,100.00	1,000.00	-100.00	110 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	3,457.00	52,863.00	49,406.00	7 %
Account Group Total:	0.00	3,457.00	52,863.00	49,406.00	7 %
Fund Total:	100.00	7,307.00	60,563.00	53,256.00	12 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	12,679.18	17,432.00	4,752.82	73 %
331166 RSVP-Fallon/Custer	5,334.37	39,673.72	55,325.00	15,651.28	72 %
Account Group Total:	5,334.37	52,352.90	72,757.00	20,404.10	72 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,100.00	9,494.68	15,300.00	5,805.32	62 %
Account Group Total:	1,100.00	9,494.68	15,300.00	5,805.32	62 %
Fund Total:	6,434.37	61,847.58	88,057.00	26,209.42	70 %

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3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,843.00	2,843.00	0 %
Account Group Total:	0.00	0.00	2,843.00	2,843.00	0 %
Fund Total:	0.00	0.00	2,843.00	2,843.00	0 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	2,641.97	5,650.00	3,008.03	47 %
Account Group Total:	0.00	2,641.97	5,650.00	3,008.03	47 %
Fund Total:	0.00	2,641.97	5,650.00	3,008.03	47 %

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4020 SID#211- Capital Improv. Arrowhead Lane (Dist #204)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	0.00	4,657.00	4,657.00	0 %
Account Group Total:	0.00	0.00	4,657.00	4,657.00	0 %
Fund Total:	0.00	0.00	4,657.00	4,657.00	0 %

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,779.06	13,779.06	0.00	100 %
Account Group Total:	0.00	13,779.06	13,779.06	0.00	100 %
Fund Total:	0.00	13,779.06	13,779.06	0.00	100 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
340000 Charges for Services					
343065 Building Rentals	1,957.41	74,136.51	0.00	-74,136.51	** %
Account Group Total:	1,957.41	74,136.51	0.00	-74,136.51	** %
Fund Total:	1,957.41	74,136.51	0.00	-74,136.51	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	50.00	2,700.00	3,000.00	300.00	90 %
Account Group Total:	50.00	2,700.00	3,000.00	300.00	90 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	110.00	2,959.00	500.00	-2,459.00	592 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	110.00	2,959.00	9,990.00	7,031.00	30 %
360000 MISCELLANEOUS REVENUE					
367000 Sale of Junk or Salvage	0.00	7,170.00	0.00	-7,170.00	** %
Account Group Total:	0.00	7,170.00	0.00	-7,170.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	244,000.00	244,000.00	0.00	100 %
Account Group Total:	0.00	244,000.00	244,000.00	0.00	100 %
Fund Total:	160.00	256,829.00	256,990.00	161.00	100 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	127,449.13	1,552,706.35	1,950.00	-1,550,756.35	*** %
343022 Unmetered Water Sales/Chrgoffs	49.77	877.98	1,800.00	922.02	49 %
343023 Bulk Water Sales	0.00	8,120.82	5,000.00	-3,120.82	162 %
343025 Hookup Fee	0.00	3,000.00	10,000.00	7,000.00	30 %
343026 Water Install/Tap Chrgs/Labor	240.00	3,235.00	5,000.00	1,765.00	65 %
343027 Chg for Wtr Dept. Serv	735.00	6,539.51	0.00	-6,539.51	** %
343029 Curb Stop Replacement Fee	3,583.00	32,705.00	42,500.00	9,795.00	77 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	132,056.90	1,607,184.66	73,750.00	-1,533,434.66	*** %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	617.64	5,000.00	4,382.36	12 %
362040 \$2.00 State Assessment Fee	0.00	228.00	0.00	-228.00	** %
Account Group Total:	0.00	845.64	5,000.00	4,154.36	17 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
Fund Total:	132,056.90	1,608,030.30	83,750.00	-1,524,280.30	*** %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	100,000.00	100,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	700,000.00	700,000.00	0 %
340000 Charges for Services					
343031 Sewer Service Charges	91,036.30	822,596.45	1,305,744.00	483,147.55	63 %
343032 Sewer Installation Charges/Chrgoffs	49.77	877.98	1,300.00	422.02	68 %
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00	14 %
343034 Treatment Facilities Fees	60.00	1,990.00	1,500.00	-490.00	133 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	918.50	4,000.00	3,081.50	23 %
343037 Baker Road Etc.	216.54	5,533.74	9,500.00	3,966.26	58 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	91,362.61	832,756.67	1,343,044.00	510,287.33	62 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	0.00	2,576.00	2,576.00	0 %
362020 MISC REVENUE	0.00	2,430.00	3,000.00	570.00	81 %
Account Group Total:	0.00	2,430.00	5,576.00	3,146.00	44 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	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					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Account Group Total:	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Fund Total:	91,362.61	835,186.67	8,049,620.00	7,214,433.33	10 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	49.33	4,880.56	8,366.00	3,485.44	58 %
311020 Personal Property Taxes	0.84	20.74	273.00	252.26	8 %
312000 Penalty & Interest on Delinquent Taxes	0.70	12.18	30.00	17.82	41 %
Account Group Total:	50.87	4,913.48	8,669.00	3,755.52	57 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	6,398.00	6,398.00	0 %
Account Group Total:	0.00	0.00	6,398.00	6,398.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	2,600.00	31,000.00	28,400.00	8 %
342026 Ambulance Charges	62,331.21	574,046.52	830,204.00	256,157.48	69 %
342027 Ambulance Standby	0.00	1,350.00	5,000.00	3,650.00	27 %
Account Group Total:	62,331.21	577,996.52	866,204.00	288,207.48	67 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	4.34	0.00	-4.34	** %
366010 Misc- From Charge off Accts	362.16	1,285.36	2,500.00	1,214.64	51 %
Account Group Total:	362.16	1,289.70	2,500.00	1,210.30	52 %
Fund Total:	62,744.24	584,199.70	883,771.00	299,571.30	66 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	73.99	7,320.36	12,550.00	5,229.64	58 %
311020 Personal Property Taxes	1.26	31.10	399.00	367.90	8 %
312000 Penalty & Interest on Delinquent Taxes	1.06	18.32	40.00	21.68	46 %
Account Group Total:	76.31	7,369.78	12,989.00	5,619.22	57 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	12,233.76	3,537,823.52	3,172,296.00	-365,527.52	112 %
334032 Aero Grant 016-2015	0.00	81,407.00	81,407.00	0.00	100 %
334060 Coal Impact Grant-016-2015	0.00	0.00	166,118.00	166,118.00	0 %
Account Group Total:	12,233.76	3,619,230.52	3,419,821.00	-199,409.52	106 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	26,528.00	26,528.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	40,000.00	40,000.00	0 %
343061 Landing Fees	194.25	1,802.36	2,500.00	697.64	72 %
343062 Aviation Fuel	15,580.90	334,712.83	390,000.00	55,287.17	86 %
343064 Hangar Rent	4,446.18	44,415.47	62,733.00	18,317.53	71 %
343065 Building Rentals	1,099.89	-23,474.53	12,526.00	36,000.53	*** %
343067 Other - Miscellaneous	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	21,321.22	359,456.13	534,287.00	174,830.87	67 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,000.01	17,642.03	26,784.00	9,141.97	66 %
362020 MISC REVENUE	0.00	151.78	600.00	448.22	25 %
Account Group Total:	2,000.01	17,793.81	27,384.00	9,590.19	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	156.00	156.00	0 %
Account Group Total:	0.00	0.00	156.00	156.00	0 %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan 016-2015	0.00	169,530.00	43,222.00	-126,308.00	392 %
Account Group Total:	0.00	169,530.00	43,222.00	-126,308.00	392 %
Fund Total:	35,631.30	4,173,380.24	4,037,859.00	-135,521.24	103 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	37,956.44	102,739.42	130,000.00	27,260.58	79 %
Account Group Total:	37,956.44	102,739.42	130,000.00	27,260.58	79 %
Fund Total:	37,956.44	102,739.42	130,000.00	27,260.58	79 %
Grand Total:	1,114,976.50	12,527,168.79	21,146,437.06	8,619,268.27	59 %