

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	11,436.97	964,544.74	1,644,939.00	680,394.26	59 %
311020 Personal Property Taxes	109.00	2,937.14	50,768.00	47,830.86	6 %
312000 Penalty & Interest on Delinquent Taxes	79.14	1,491.45	4,000.00	2,508.55	37 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,107.35	173,518.98	225,000.00	51,481.02	77 %
Account Group Total:	30,732.46	1,142,492.31	1,924,707.00	782,214.69	59 %
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 /	0.00	165.00	140.00	-25.00	118 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00	3 %
323030 Animal Licenses	62.50	305.00	600.00	295.00	51 %
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:	62.50	13,376.00	25,938.00	12,562.00	52 %
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	288.16	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	0.00	31,475.00	30,000.00	-1,475.00	105 %
335230 HB 124 Entitlement	319,703.71	959,111.13	1,278,815.00	319,703.87	75 %
Account Group Total:	319,991.87	1,064,161.84	1,469,857.00	405,695.16	72 %
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	0.00	1,320.00	2,000.00	680.00	66 %
341030 Police Services	10.00	137.00	100.00	-37.00	137 %
341071 Site Plan Review Fee	0.00	120.00	1,000.00	880.00	12 %
341075 Serv/Cnty-Interlocal Agmt	78,274.76	130,763.88	112,794.00	-17,969.88	116 %
342010 Law Enforcement Fees	0.00	1,980.00	1,500.00	-480.00	132 %
342013 Flood Plain Fees	400.00	2,225.00	4,000.00	1,775.00	56 %
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	0.00	3,335.00	3,000.00	-335.00	111 %
344010 Animal Control/Pound Fees	340.00	2,945.00	5,000.00	2,055.00	59 %
346020 Park Fees	100.00	1,485.00	1,500.00	15.00	99 %
346030 Swimming Pool Fees	0.00	7,855.39	14,000.00	6,144.61	56 %
Account Group Total:	79,124.76	202,369.22	198,254.00	-4,115.22	102 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	37.49	107,285.66	200,000.00	92,714.34	54 %

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351031 Adm Fees (Court)	0.00	11,967.00	25,000.00	13,033.00	48 %
351035 Animal Control Court Revenue	100.00	6,250.00	7,500.00	1,250.00	83 %
351036 Restitution Collection Fees	0.00	112.90	0.00	-112.90	** %
Account Group Total:	137.49	125,615.56	232,500.00	106,884.44	54 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	48,516.92	98,000.00	49,483.08	50 %
361010 Land Rental	150.00	36,882.96	32,000.00	-4,882.96	115 %
361020 Building Rentals	1,349.99	12,149.91	16,100.00	3,950.09	75 %
362020 MISC REVENUE	1,553.88	2,799.95	10,000.00	7,200.05	28 %
362022 Health Ins-MMIA Emp Benefits Prog	794.50	1,285.83	0.00	-1,285.83	** %
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	800.00	10,111.78	66,917.00	56,805.22	15 %
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:	4,648.37	115,180.95	304,124.00	188,943.05	38 %
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 %
382020 Compensation for Loss of Fixed Assets	11,546.69	11,546.69	0.00	-11,546.69	** %
383000 Interfund Operating Transfer	34,007.00	363,039.00	606,367.00	243,328.00	60 %
Account Group Total:	45,553.69	374,585.69	908,867.00	534,281.31	41 %
Fund Total:	480,251.14	3,040,363.68	5,066,347.00	2,025,983.32	60 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	312.34	2,024.54	4,000.00	1,975.46	51 %
346074 Book Sales	3.00	162.80	400.00	237.20	41 %
Account Group Total:	315.34	2,187.34	44,208.00	42,020.66	5 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	783.66	5,168.08	0.00	-5,168.08	** %
Account Group Total:	783.66	5,168.08	0.00	-5,168.08	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	220,347.00	293,791.00	73,444.00	75 %
Account Group Total:	24,483.00	220,347.00	293,791.00	73,444.00	75 %
Fund Total:	25,582.00	227,702.42	337,999.00	110,296.58	67 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	0.75	14.21	0.00	-14.21	** %
Account Group Total:	0.75	14.21	0.00	-14.21	** %
Fund Total:	0.75	14.21	0.00	-14.21	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) 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	
	Current Month	Received YTD		To Be Received	% (75) 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	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.70	79.59	11,739.00	11,659.41	1 %
311020 Personal Property Taxes	0.62	16.71	0.00	-16.71	** %
Account Group Total:	1.32	96.30	11,739.00	11,642.70	1 %
Fund Total:	1.32	96.30	11,739.00	11,642.70	1 %

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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	1,299.14	109,548.65	186,949.00	77,400.35	59 %
311020 Personal Property Taxes	11.98	322.88	5,769.00	5,446.12	6 %
312000 Penalty & Interest on Delinquent Taxes	2.64	49.74	0.00	-49.74	** %
Account Group Total:	1,313.76	109,921.27	192,718.00	82,796.73	57 %
Fund Total:	1,313.76	109,921.27	192,718.00	82,796.73	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	9,801.34	87,542.59	75,000.00	-12,542.59	117 %
Account Group Total:	9,801.34	87,542.59	75,000.00	-12,542.59	117 %
Fund Total:	9,801.34	87,542.59	75,000.00	-12,542.59	117 %

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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	4,555.38	109,284.29	173,514.00	64,229.71	63 %
363040 Penalty & Interest on Delinq Assessments	26.38	244.78	500.00	255.22	49 %
Account Group Total:	4,581.76	109,529.07	174,014.00	64,484.93	63 %
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:	4,581.76	109,631.87	174,114.00	64,482.13	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	98.48	18,066.95	30,310.00	12,243.05	60 %
363040 Penalty & Interest on Delinq Assessments	0.33	100.71	100.00	-0.71	101 %
Account Group Total:	98.81	18,167.66	30,410.00	12,242.34	60 %
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:	98.81	18,201.75	30,410.00	12,208.25	60 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	81.94	3,311.62	5,607.00	2,295.38	59 %
363040 Penalty & Interest on Delinq Assessments	0.27	3.32	0.00	-3.32	** %
Account Group Total:	82.21	3,314.94	5,607.00	2,292.06	59 %
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:	82.21	3,317.47	5,607.00	2,289.53	59 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	47.28	11,122.66	18,528.00	7,405.34	60 %
363040 Penalty & Interest on Delinq Assessments	0.16	27.18	100.00	72.82	27 %
Account Group Total:	47.44	11,149.84	18,628.00	7,478.16	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:	47.44	11,171.51	18,678.00	7,506.49	60 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) 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		% (75) Received
	Current Month	Received YTD		To Be 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	0.00	5.63	0.00	-5.63	** %	
Account Group Total:	0.00	5.63	0.00	-5.63	** %	
Fund Total:	0.00	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 % (75)	
	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	% (75)
	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	23,573.06	705,520.00	1,365,950.00	660,430.00	52 %
363040 Penalty & Interest on Delinq Assessments	78.02	1,404.03	1,000.00	-404.03	140 %
Account Group Total:	23,651.08	706,924.03	1,426,653.00	719,728.97	50 %
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:	23,651.08	752,766.79	1,513,273.00	760,506.21	50 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	10,796.31	167,408.66	473,419.00	306,010.34	35 %
363040 Penalty & Interest on Delinq Assessments	94.03	694.94	1,000.00	305.06	69 %
Account Group Total:	10,890.34	168,103.60	474,419.00	306,315.40	35 %
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:	10,890.34	213,578.47	561,038.00	347,459.53	38 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) 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	% (75)
	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	% (75)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	134,344.02	179,125.00	44,780.98	75 %
Account Group Total:	14,927.12	134,344.02	179,125.00	44,780.98	75 %
Fund Total:	14,927.12	134,344.02	179,125.00	44,780.98	75 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) 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	0.00	527.27	200.00	-327.27	264 %
Account Group Total:	0.00	527.27	200.00	-327.27	264 %
Fund Total:	0.00	182,555.25	306,200.00	123,644.75	60 %

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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	4,897.19	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	% (75) 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	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	4,588.67	51,544.55	82,412.00	30,867.45	63 %
Account Group Total:	4,588.67	51,544.55	82,412.00	30,867.45	63 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	8,923.93	18,300.41	13,350.00	-4,950.41	137 %
Account Group Total:	8,923.93	18,300.41	13,350.00	-4,950.41	137 %
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:	13,512.60	69,870.18	95,762.00	25,891.82	73 %

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3400 SID REVOLVING 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	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	% (75) 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 % (75)	
	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 %

4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue % (75)	
	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	% (75) 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	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:	0.00	82,394.85	152,887.00	70,492.15	54 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	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	128,122.63	1,536,111.35	1,843,758.00	307,646.65	83 %
343022 Unmetered Water Sales/Chrgoffs	73.29	418.30	1,600.00	1,181.70	26 %
343023 Bulk Water Sales	145.14	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	600.00	8,520.00	8,000.00	-520.00	107 %
343026 Water Install/Tap Chrgs/Labor	0.00	14,942.87	4,000.00	-10,942.87	374 %
343027 Chg for Wtr Dept. Serv	545.00	12,755.00	0.00	-12,755.00	** %
343029 Curb Stop Replacement Fee	3,574.00	32,590.00	42,500.00	9,910.00	77 %
343039 Custer Co w/s District (Water Study)	0.00	7,500.00	0.00	-7,500.00	** %
Account Group Total:	133,060.06	1,620,108.88	1,905,858.00	285,749.12	85 %
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:	133,060.06	1,657,516.94	1,912,858.00	255,341.06	87 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75) 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	164,074.36	1,493,378.09	2,038,010.00	544,631.91	73 %
343032 Sewer Installation Charges/Chrgoffs	73.29	250.57	1,000.00	749.43	25 %
343033 Hookup Fee	360.00	1,920.00	4,000.00	2,080.00	48 %
343034 Treatment Facilities Fees	150.00	1,290.00	2,000.00	710.00	65 %
343036 Miscellaneous Sewer Revenue (Labor)	260.00	4,636.19	1,000.00	-3,636.19	464 %
343037 Baker Road Etc.	1,066.16	9,052.74	6,200.00	-2,852.74	146 %
343039 Custer Co w/s District (Water Study)	0.00	7,500.00	0.00	-7,500.00	** %
Account Group Total:	165,983.81	1,518,792.59	2,052,210.00	533,417.41	74 %
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/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:	165,983.81	2,690,871.97	8,857,310.00	6,166,438.03	30 %

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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	57.96	4,890.63	8,366.00	3,475.37	58 %
311020 Personal Property Taxes	0.62	16.71	273.00	256.29	6 %
312000 Penalty & Interest on Delinquent Taxes	0.39	7.11	30.00	22.89	24 %
Account Group Total:	58.97	4,914.45	8,669.00	3,754.55	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	5,460.00	16,087.50	72,000.00	55,912.50	22 %
342026 Ambulance Charges	80,549.52	549,716.98	830,000.00	280,283.02	66 %
342027 Ambulance Standby	0.00	1,645.00	5,000.00	3,355.00	33 %
Account Group Total:	86,009.52	567,449.48	907,000.00	339,550.52	63 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1.64	51.64	0.00	-51.64	** %
366010 Misc- From Charge off Accts	0.00	2,570.27	2,500.00	-70.27	103 %
Account Group Total:	1.64	2,621.91	2,500.00	-121.91	105 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intericap 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:	86,070.13	587,577.12	1,154,567.00	566,989.88	51 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	86.95	7,335.97	14,600.00	7,264.03	50 %
311020 Personal Property Taxes	0.93	25.06	500.00	474.94	5 %
312000 Penalty & Interest on Delinquent Taxes	0.56	10.67	40.00	29.33	27 %
Account Group Total:	88.44	7,371.70	15,140.00	7,768.30	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	54,983.00	54,983.00	0.00	-54,983.00	** %
Account Group Total:	54,983.00	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	1,000.00	3,025.00	0.00	-3,025.00	** %
343061 Landing Fees	206.40	1,431.87	3,000.00	1,568.13	48 %
343062 Aviation Fuel	17,493.20	335,318.59	440,000.00	104,681.41	76 %
343064 Hangar Rent	5,294.76	45,401.02	53,376.00	7,974.98	85 %
343065 Building Rentals	1,132.15	9,206.38	13,898.00	4,691.62	66 %
343067 Other - Miscellaneous	0.00	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	25,126.51	408,695.07	545,498.00	136,802.93	75 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,153.59	11,733.66	24,780.00	13,046.34	47 %
362020 MISC REVENUE	0.00	209.50	200.00	-9.50	105 %
Account Group Total:	1,153.59	11,943.16	24,980.00	13,036.84	48 %
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:	81,351.54	786,457.03	937,568.00	151,110.97	84 %

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6040 PUBLIC WORKS

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390000 INTERNAL SERVICES					
391000 Central Garages	32,385.44	99,574.70	130,000.00	30,425.30	77 %
Account Group Total:	32,385.44	99,574.70	130,000.00	30,425.30	77 %
Fund Total:	32,385.44	99,574.70	130,000.00	30,425.30	77 %
Grand Total:	1,083,592.65	11,014,405.27	22,164,402.00	11,149,996.73	50 %