

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	812,919.36	914,336.07	1,771,520.00	857,183.93	52 %
311020 Personal Property Taxes	929.15	2,548.53	42,488.00	39,939.47	6 %
312000 Penalty & Interest on Delinquent Taxes	34.93	1,213.43	27,835.00	26,621.57	4 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,328.01	100,250.02	235,000.00	134,749.98	43 %
Account Group Total:	833,211.45	1,018,348.05	2,076,843.00	1,058,494.95	49 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	9,850.00	10,450.00	600.00	94 %
322020 General Business / Professional /	0.00	10.00	398.00	388.00	3 %
322050 Amusement Licenses & Permits	0.00	660.00	630.00	-30.00	105 %
323030 Animal Licenses	0.00	55.00	600.00	545.00	9 %
323060 Catering Beer/Wine Permit	0.00	455.00	400.00	-55.00	114 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	0.00	11,030.00	12,766.00	1,736.00	86 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	251.47	505.01	3,600.00	3,094.99	14 %
331024 Bullet Proof Vest Grant	0.00	1,700.00	5,326.00	3,626.00	32 %
331113 FEMA -Projects	0.00	0.00	37,500.00	37,500.00	0 %
335110 Live Card Game Table Permit	1,000.00	1,950.00	750.00	-1,200.00	260 %
335120 Video Gaming Machine Permits	28,604.01	29,254.01	32,000.00	2,745.99	91 %
335230 HB 124 Entitlement	0.00	326,736.59	1,306,946.00	980,209.41	25 %
Account Group Total:	29,855.48	360,145.61	1,386,122.00	1,025,976.39	26 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	15.00	150.00	135.00	10 %
341030 Police Services	0.00	0.50	0.00	-0.50	** %
341075 Serv/Cnty-Interlocal Agmt	2,751.77	8,292.64	206,870.00	198,577.36	4 %
342010 Law Enforcement Fees	0.00	0.00	900.00	900.00	0 %
342011 Fire reimbursement FRUSA	0.00	0.00	3,500.00	3,500.00	0 %
342013 Flood Plain Fees	150.00	2,612.00	4,700.00	2,088.00	56 %
342021 District Hydrant Flow	0.00	5,000.00	5,000.00	0.00	100 %
342022 Special F Ser/Fire Contract	0.00	30,255.88	35,500.00	5,244.12	85 %
342025 Fire Dept Equip Rental/Labor	0.00	1,590.00	2,200.00	610.00	72 %
344010 Animal Control/Pound Fees	180.00	1,525.00	5,000.00	3,475.00	31 %
346020 Park Fees	0.00	800.50	2,200.00	1,399.50	36 %
346030 Swimming Pool Fees	0.00	6,671.96	12,000.00	5,328.04	56 %
Account Group Total:	3,081.77	56,763.48	278,020.00	221,256.52	20 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	15,259.50	74,921.65	170,000.00	95,078.35	44 %
351031 Adm Fees (Court)	526.50	4,311.08	15,000.00	10,688.92	29 %
351035 Animal Control Court Revenue	375.00	2,069.00	9,500.00	7,431.00	22 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00	0 %
351037 Public Defender Fee	187.50	808.50	2,000.00	1,191.50	40 %
Account Group Total:	16,348.50	82,110.23	196,575.00	114,464.77	42 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	22,481.36	96,000.00	73,518.64	23 %
361010 Land Rental	0.00	37,640.23	43,650.00	6,009.77	86 %

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	Current Month	Received YTD		To Be Received		
361020 Building Rentals	1,549.99	7,749.95	18,600.00	10,850.05	42 %	
362020 MISC REVENUE	1,287.20	8,500.32	65,500.00	56,999.68	13 %	
362022 Health Ins-MMIA Emp Benefits Prog	-3,025.80	-3,006.75	0.00	3,006.75	** %	
365000 Contributions and Donations	3,570.00	18,110.00	20,000.00	1,890.00	91 %	
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %	
365014 Denton Field Project/2015	0.00	64.34	0.00	-64.34	** %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
366050 Sale of Junk/Salvage-PD cars	1,175.00	1,175.00	3,000.00	1,825.00	39 %	
367000 Sale of Junk or Salvage	4,150.00	4,150.00	0.00	-4,150.00	** %	
Account Group Total:	8,706.39	96,864.45	252,650.00	155,785.55	38 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,411.84	10,000.00	8,588.16	14 %	
Account Group Total:	0.00	1,411.84	10,000.00	8,588.16	14 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	175,000.00	175,000.00	0 %	
382020 Compensation for Loss of Fixed Assets	0.00	30,056.54	0.00	-30,056.54	** %	
383000 Interfund Operating Transfer	19,127.51	122,916.88	582,823.00	459,906.12	21 %	
Account Group Total:	19,127.51	152,973.42	757,823.00	604,849.58	20 %	
Fund Total:	910,331.10	1,779,647.08	4,970,799.00	3,191,151.92	36 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,608.00	40,608.00		0 %
346070 Library Fees	398.20	1,275.86	4,000.00	2,724.14		32 %
346074 Book Sales	0.00	33.90	400.00	366.10		8 %
Account Group Total:	398.20	1,309.76	45,008.00	43,698.24		3 %
360000 MISCELLANEOUS REVENUE						
365035 Donation-Library Board of Trustee	1,789.34	2,838.89	0.00	-2,838.89		** %
Account Group Total:	1,789.34	2,838.89	0.00	-2,838.89		** %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	25,116.25	125,581.25	301,395.00	175,813.75		42 %
Account Group Total:	25,116.25	125,581.25	301,395.00	175,813.75		42 %
Fund Total:	27,303.79	129,729.90	346,403.00	216,673.10		37 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	8,536.89	9,400.19	18,282.00	8,881.81	51 %
311020 Personal Property Taxes	0.00	0.00	447.00	447.00	0 %
312000 Penalty & Interest on Delinquent Taxes	0.34	11.57	0.00	-11.57	** %
Account Group Total:	8,537.23	9,411.76	18,729.00	9,317.24	50 %
Fund Total:	8,537.23	9,411.76	18,729.00	9,317.24	50 %

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2270 Health

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received	Received	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	13,700.00	13,700.00		0 %
Account Group Total:	0.00	0.00	13,700.00	13,700.00		0 %
Fund Total:	0.00	0.00	13,700.00	13,700.00		0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	29,110.92	31,814.28	40,000.00	8,185.72	80 %
311020 Personal Property Taxes	49.21	77.76	0.00	-77.76	** %
312000 Penalty & Interest on Delinquent Taxes	2.43	22.45	0.00	-22.45	** %
Account Group Total:	29,162.56	31,914.49	40,000.00	8,085.51	80 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	84.63	0.00	-84.63	** %
Account Group Total:	0.00	84.63	0.00	-84.63	** %
Fund Total:	29,162.56	31,999.12	40,000.00	8,000.88	80 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	102,396.60	114,998.77	219,172.00	104,173.23	52 %
311020 Personal Property Taxes	108.85	297.67	5,352.00	5,054.33	6 %
312000 Penalty & Interest on Delinquent Taxes	1.17	40.49	0.00	-40.49	** %
Account Group Total:	102,506.62	115,336.93	224,524.00	109,187.07	51 %
Fund Total:	102,506.62	115,336.93	224,524.00	109,187.07	51 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
Fund Total:	0.00	0.00	3,000.00	3,000.00	0 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,192.42	59,586.79	145,600.00	86,013.21	41 %
Account Group Total:	3,192.42	59,586.79	145,600.00	86,013.21	41 %
Fund Total:	3,192.42	59,586.79	145,600.00	86,013.21	41 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	-51.99	-51.99	0.00	51.99	** %
Account Group Total:	-51.99	-51.99	0.00	51.99	** %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	106,108.99	123,163.41	214,301.00	91,137.59	57 %
363040 Penalty & Interest on Delinq Assessments	6.80	272.49	500.00	227.51	54 %
Account Group Total:	106,115.79	123,435.90	214,801.00	91,365.10	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	106.37	100.00	-6.37	106 %
Account Group Total:	0.00	106.37	100.00	-6.37	106 %
Fund Total:	106,063.80	123,490.28	214,901.00	91,410.72	57 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	14,010.57	16,774.60	31,875.00	15,100.40	53 %
363040 Penalty & Interest on Delinq Assessments	3.30	16.57	100.00	83.43	17 %
Account Group Total:	14,013.87	16,791.17	31,975.00	15,183.83	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	27.28	55.00	27.72	50 %
Account Group Total:	0.00	27.28	55.00	27.72	50 %
Fund Total:	14,013.87	16,818.45	32,030.00	15,211.55	53 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,585.12	2,794.94	5,037.00	2,242.06	55 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	5.00	5.00	0 %
Account Group Total:	2,585.12	2,794.94	5,042.00	2,247.06	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8.08	10.00	1.92	81 %
Account Group Total:	0.00	8.08	10.00	1.92	81 %
Fund Total:	2,585.12	2,803.02	5,052.00	2,248.98	55 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	9,875.02	12,784.16	22,372.00	9,587.84	57 %
363040 Penalty & Interest on Delinq Assessments	0.00	17.55	100.00	82.45	18 %
Account Group Total:	9,875.02	12,801.71	22,472.00	9,670.29	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	14.77	50.00	35.23	30 %
Account Group Total:	0.00	14.77	50.00	35.23	30 %
Fund Total:	9,875.02	12,816.48	22,522.00	9,705.52	57 %

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

Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,190.76	2,410.57	5,338.00	2,927.43	45 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %
Account Group Total:	2,190.76	2,410.57	5,348.00	2,937.43	45 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11.54	10.00	-1.54	115 %
Account Group Total:	0.00	11.54	10.00	-1.54	115 %
Fund Total:	2,190.76	2,422.11	5,358.00	2,935.89	45 %

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

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,101.01	4,818.03	8,622.00	3,803.97	56 %
363040 Penalty & Interest on Delinq Assessments	0.00	20.90	20.00	-0.90	105 %
Account Group Total:	4,101.01	4,838.93	8,642.00	3,803.07	56 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
Fund Total:	4,101.01	4,838.93	8,652.00	3,813.07	56 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (42)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,618.32	1,804.03	2,673.00	868.97	67 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.18	0.00	-1.18	** %
Account Group Total:	1,618.32	1,805.21	2,673.00	867.79	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.92	10.00	7.08	29 %
Account Group Total:	0.00	2.92	10.00	7.08	29 %
Fund Total:	1,618.32	1,808.13	2,683.00	874.87	67 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	-51.99	-51.99	0.00	51.99	**	%
Account Group Total:	-51.99	-51.99	0.00	51.99	**	%
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	30,000.00	30,000.00	0	%
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0	%
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	600.00	600.00	0.00	-600.00	**	%
363010 Maintenance Assessments	773,851.65	881,534.78	1,570,748.00	689,213.22	56	%
363040 Penalty & Interest on Delinq Assessments	11.76	1,202.09	4,000.00	2,797.91	30	%
Account Group Total:	774,463.41	883,336.87	1,574,748.00	691,411.13	56	%
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	3,949.83	5,000.00	1,050.17	79	%
Account Group Total:	0.00	3,949.83	5,000.00	1,050.17	79	%
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	102,300.00	102,300.00	0	%
Account Group Total:	0.00	0.00	102,300.00	102,300.00	0	%
Fund Total:	774,411.42	887,234.71	1,712,048.00	824,813.29	52	%

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	7,500.00	7,500.00	0 %	
Account Group Total:	0.00	0.00	7,500.00	7,500.00	0 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	150.00	150.00	0.00	-150.00	** %	
363010 Maintenance Assessments	127,863.27	152,215.61	255,571.00	103,355.39	60 %	
363040 Penalty & Interest on Delinq Assessments	20.96	397.31	1,000.00	602.69	40 %	
Account Group Total:	128,034.23	152,762.92	256,571.00	103,808.08	60 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,127.19	400.00	-727.19	282 %	
Account Group Total:	0.00	1,127.19	400.00	-727.19	282 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	91,062.00	91,062.00	0 %	
Account Group Total:	0.00	0.00	91,062.00	91,062.00	0 %	
Fund Total:	128,034.23	153,890.11	355,533.00	201,642.89	43 %	

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

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	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,913.15	3,315.36	4,859.00	1,543.64	68 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.10	0.00	-6.10	** %
Account Group Total:	2,913.15	3,321.46	4,859.00	1,537.54	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	22.17	20.00	-2.17	111 %
Account Group Total:	0.00	22.17	20.00	-2.17	111 %
Fund Total:	2,913.15	3,343.63	4,879.00	1,535.37	69 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	358,273.00	358,273.00	0 %	
Account Group Total:	0.00	0.00	358,273.00	358,273.00	0 %	
360000 MISCELLANEOUS REVENUE						
365040 DONATIONS-FIRE/AMB	0.00	0.00	300.00	300.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	10,000.00	10,000.00	0 %	
Account Group Total:	0.00	0.00	10,300.00	10,300.00	0 %	
Fund Total:	0.00	0.00	368,573.00	368,573.00	0 %	

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (42)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.93	72,764.65	174,635.00	101,870.35	42 %
Account Group Total:	14,552.93	72,764.65	174,635.00	101,870.35	42 %
Fund Total:	14,552.93	72,764.65	174,635.00	101,870.35	42 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
335041 HB473	0.00	0.00	96,938.00	96,938.00	0 %	
Account Group Total:	0.00	0.00	96,938.00	96,938.00	0 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	4,847.00	4,847.00	0 %	
Account Group Total:	0.00	0.00	4,847.00	4,847.00	0 %	
Fund Total:	0.00	0.00	101,785.00	101,785.00	0 %	

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (42) Received	
330000 INTERGOVERNMENTAL REVENUES						
335080 Basic 911 Funds	0.00	16,253.19	63,000.00	46,746.81	26 %	
335081 Enhanced 911 Funds	0.00	16,253.19	63,000.00	46,746.81	26 %	
335082 911 - WIRELESS FUNDS	0.00	38,197.63	75,000.00	36,802.37	51 %	
Account Group Total:	0.00	70,704.01	201,000.00	130,295.99	35 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	1,948.75	200.00	-1,748.75	974 %	
Account Group Total:	0.00	1,948.75	200.00	-1,748.75	974 %	
Fund Total:	0.00	72,652.76	201,200.00	128,547.24	36 %	

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %	
334104 Sagebrush Fed Headquarters	0.00	4,610.08	0.00	-4,610.08	** %	
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,610.00	4,610.00	0 %	
Account Group Total:	0.00	4,610.08	9,610.00	4,999.92	48 %	
Fund Total:	0.00	4,610.08	9,610.00	4,999.92	48 %	

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (42) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	0.00	5,500.00	5,500.00	0 %	
Account Group Total:	0.00	0.00	5,500.00	5,500.00	0 %	
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	0.00	2,200.00	2,200.00	0 %	
Account Group Total:	0.00	0.00	2,200.00	2,200.00	0 %	
Fund Total:	0.00	0.00	9,900.00	9,900.00	0 %	

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	7,194.87	25,982.33	78,912.00	52,929.67	33 %
Account Group Total:	7,194.87	25,982.33	78,912.00	52,929.67	33 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	220.00	5,110.93	16,900.00	11,789.07	30 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	220.00	5,110.93	17,600.00	12,489.07	29 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	52.78	0.00	-52.78	** %
Account Group Total:	0.00	52.78	0.00	-52.78	** %
Fund Total:	7,414.87	31,146.04	96,512.00	65,365.96	32 %

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Account	Received		Estimated Revenue	Revenue	% (42) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,985.99	2,359.25	5,319.00	2,959.75	44 %
Account Group Total:	1,985.99	2,359.25	5,319.00	2,959.75	44 %
Fund Total:	1,985.99	2,359.25	5,319.00	2,959.75	44 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	510.08	800.00	289.92	64 %
Account Group Total:	0.00	510.08	800.00	289.92	64 %
Fund Total:	0.00	510.08	800.00	289.92	64 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	800.00	3,150.00	3,000.00	-150.00	105 %
Account Group Total:	800.00	3,150.00	3,000.00	-150.00	105 %
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	0.00	0.00	500.00	500.00	0 %
343018 Sale of Street & Roadway Materials	0.00	335.00	1,000.00	665.00	34 %
Account Group Total:	0.00	335.00	9,990.00	9,655.00	3 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,239.55	2,500.00	260.45	90 %
Account Group Total:	0.00	2,239.55	2,500.00	260.45	90 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	275,000.00	275,000.00	0 %
Account Group Total:	0.00	0.00	275,000.00	275,000.00	0 %
Fund Total:	800.00	5,724.55	290,490.00	284,765.45	2 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
340000 Charges for Services					
343021 Metered Water Sales	121,888.98	914,505.04	1,950,000.00	1,035,494.96	47 %
343022 Unmetered Water Sales/Chrgoffs	0.00	238.97	1,000.00	761.03	24 %
343023 Bulk Water Sales	15.60	7,181.09	5,000.00	-2,181.09	144 %
343025 Hookup Fee	635.00	1,375.00	1,000.00	-375.00	138 %
343026 Water Install/Tap Chrgs/Labor	2,331.17	4,044.16	7,000.00	2,955.84	58 %
343027 Chg for Wtr Dept. Serv	975.00	4,717.21	0.00	-4,717.21	** %
343029 Curb Stop Replacement Fee	3,560.00	18,773.82	43,000.00	24,226.18	44 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	129,405.75	943,335.29	2,007,000.00	1,063,664.71	47 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	35,438.20	30,000.00	-5,438.20	118 %
Account Group Total:	0.00	35,438.20	30,000.00	-5,438.20	118 %
Fund Total:	129,405.75	978,773.49	2,037,000.00	1,058,226.51	48 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	757.50	0.00	-757.50	** %
343031 Sewer Service Charges	168,727.23	845,746.76	2,000,000.00	1,154,253.24	42 %
343032 Sewer Installation Charges/Chrgoffs	0.00	276.10	500.00	223.90	55 %
343033 Hookup Fee	240.00	240.00	2,000.00	1,760.00	12 %
343034 Treatment Facilities Fees	115.00	910.00	1,500.00	590.00	61 %
343036 Miscellaneous Sewer Revenue (Labor)	1,803.39	4,736.81	2,500.00	-2,236.81	189 %
343037 Baker Road Etc.	2,572.64	7,004.86	12,000.00	4,995.14	58 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	173,458.26	852,172.03	2,018,500.00	1,166,327.97	42 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	75.90	4,000.00	3,924.10	2 %
367000 Sale of Junk or Salvage	750.00	750.00	0.00	-750.00	** %
Account Group Total:	750.00	825.90	4,000.00	3,174.10	21 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	14,418.14	10,000.00	-4,418.14	144 %
Account Group Total:	0.00	14,418.14	10,000.00	-4,418.14	144 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	656,755.00	656,755.00	0 %
Account Group Total:	0.00	0.00	656,755.00	656,755.00	0 %
Fund Total:	174,208.26	867,416.07	2,689,255.00	1,821,838.93	32 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	4,269.92	4,803.78	9,140.00	4,336.22	53 %
311020 Personal Property Taxes	4.95	13.52	223.00	209.48	6 %
312000 Penalty & Interest on Delinquent Taxes	0.16	5.77	30.00	24.23	19 %
Account Group Total:	4,275.03	4,823.07	9,393.00	4,569.93	51 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	12,678.49	12,678.49	15,000.00	2,321.51	85 %
331113 FEMA -Projects	0.00	282,000.00	294,000.00	12,000.00	96 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	12,678.49	294,678.49	359,000.00	64,321.51	82 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	13,649.68	45,000.00	31,350.32	30 %
342026 Ambulance Charges	99,781.00	403,845.80	900,000.00	496,154.20	45 %
342027 Ambulance Standby	455.00	3,575.00	8,000.00	4,425.00	45 %
Account Group Total:	100,236.00	421,070.48	953,000.00	531,929.52	44 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	15.21	0.00	-15.21	** %
366010 Misc- From Charge off Accts	324.12	1,344.11	7,000.00	5,655.89	19 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	324.12	1,359.32	9,000.00	7,640.68	15 %
Fund Total:	117,513.64	721,931.36	1,330,393.00	608,461.64	54 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
310000 TAXES					
311010 Real Property Taxes	6,405.34	7,206.16	13,711.00	6,504.84	53 %
311020 Personal Property Taxes	7.42	20.27	335.00	314.73	6 %
312000 Penalty & Interest on Delinquent Taxes	0.25	8.66	40.00	31.34	22 %
Account Group Total:	6,413.01	7,235.09	14,086.00	6,850.91	51 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP 017-2018	0.00	0.00	129,190.00	129,190.00	0 %
331129 Federal Aeronautics Admin Grant	25,200.00	64,378.12	0.00	-64,378.12	** %
334060 Coal Impact Grant-016-2015	0.00	0.00	9,035.00	9,035.00	0 %
Account Group Total:	25,200.00	64,378.12	138,225.00	73,846.88	47 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,000.00	30,000.00	0 %
343018 Sale of Street & Roadway Materials	432.00	1,140.00	1,000.00	-140.00	114 %
343061 Landing Fees	399.00	1,013.25	1,800.00	786.75	56 %
343062 Aviation Fuel	17,400.88	203,371.40	400,000.00	196,628.60	51 %
343064 Hangar Rent	5,795.59	27,991.21	58,000.00	30,008.79	48 %
343065 Building Rentals	1,140.31	6,753.55	14,000.00	7,246.45	48 %
343067 Other - Miscellaneous	23.50	247.00	500.00	253.00	49 %
343069 Ag Contract	0.00	10,250.00	5,000.00	-5,250.00	205 %
Account Group Total:	25,191.28	250,766.41	510,300.00	259,533.59	49 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,094.58	9,487.30	25,000.00	15,512.70	38 %
362020 MISC REVENUE	0.00	44.26	300.00	255.74	15 %
Account Group Total:	2,094.58	9,531.56	25,300.00	15,768.44	38 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.03	1,012.56	150.00	-862.56	675 %
Account Group Total:	1.03	1,012.56	150.00	-862.56	675 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	264,000.00	264,000.00	0 %
Account Group Total:	0.00	0.00	264,000.00	264,000.00	0 %
Fund Total:	58,899.90	332,923.74	952,061.00	619,137.26	35 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (42) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	20,000.00	48,000.00	28,000.00	42 %
Account Group Total:	4,000.00	20,000.00	48,000.00	28,000.00	42 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	24,029.24	165,000.00	140,970.76	15 %
Account Group Total:	0.00	24,029.24	165,000.00	140,970.76	15 %
Fund Total:	4,000.00	44,029.24	213,000.00	168,970.76	21 %
Grand Total:	2,635,621.76	6,470,018.74	16,606,946.00	10,136,927.26	39 %