

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
310000 TAXES					
311010 Real Property Taxes	69,959.26	984,295.33	1,771,520.00	787,224.67	56 %
311020 Personal Property Taxes	382.98	2,931.51	42,488.00	39,556.49	7 %
312000 Penalty & Interest on Delinquent Taxes	310.28	1,523.71	27,835.00	26,311.29	5 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,458.31	118,708.33	235,000.00	116,291.67	51 %
Account Group Total:	89,110.83	1,107,458.88	2,076,843.00	969,384.12	53 %
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	20.00	75.00	600.00	525.00	13 %
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:	20.00	11,050.00	12,766.00	1,716.00	87 %
330000 INTERGOVERNMENTAL REVENUES					
331021 ICAC-Internet Crimes Against Children	0.00	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	0.00	1,950.00	750.00	-1,200.00	260 %
335120 Video Gaming Machine Permits	0.00	29,254.01	32,000.00	2,745.99	91 %
335230 HB 124 Entitlement	326,736.59	653,473.18	1,306,946.00	653,472.82	50 %
Account Group Total:	326,736.59	686,882.20	1,386,122.00	699,239.80	50 %
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	0.00	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	0.00	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	282.00	30,537.88	35,500.00	4,962.12	86 %
342025 Fire Dept Equip Rental/Labor	0.00	1,590.00	2,200.00	610.00	72 %
344010 Animal Control/Pound Fees	145.00	1,670.00	5,000.00	3,330.00	33 %
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:	427.00	57,190.48	278,020.00	220,829.52	21 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	11,316.00	86,237.65	170,000.00	83,762.35	51 %
351031 Adm Fees (Court)	277.00	4,588.08	15,000.00	10,411.92	31 %
351035 Animal Control Court Revenue	985.00	3,054.00	9,500.00	6,446.00	32 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00	0 %
351037 Public Defender Fee	0.00	808.50	2,000.00	1,191.50	40 %
Account Group Total:	12,578.00	94,688.23	196,575.00	101,886.77	48 %
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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Account	Received		Estimated Revenue	Revenue		% (50) Received
	Current Month	Received YTD		To Be Received		
361020 Building Rentals	1,549.99	9,299.94	18,600.00	9,300.06	50 %	
362020 MISC REVENUE	12.35	5,513.47	65,500.00	59,986.53	8 %	
362022 Health Ins-MMIA Emp Benefits Prog	3,758.95	752.20	0.00	-752.20	** %	
365000 Contributions and Donations	675.00	18,785.00	20,000.00	1,215.00	94 %	
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	** %	
365040 DONATIONS-FIRE/AMB	0.00	0.00	80,000.00	80,000.00	0 %	
366040 Misc.-BHS	0.00	0.00	900.00	900.00	0 %	
366050 Sale of Junk/Salvage-PD cars	0.00	1,175.00	3,000.00	1,825.00	39 %	
367000 Sale of Junk or Salvage	0.00	4,150.00	0.00	-4,150.00	** %	
Account Group Total:	5,996.29	99,861.54	332,650.00	232,788.46	30 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	1,438.97	2,850.81	10,000.00	7,149.19	29 %	
Account Group Total:	1,438.97	2,850.81	10,000.00	7,149.19	29 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 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	30,468.24	411.70	99 %	
383000 Interfund Operating Transfer	185,340.67	308,257.55	582,823.00	274,565.45	53 %	
Account Group Total:	185,340.67	338,314.09	788,291.24	449,977.15	43 %	
Fund Total:	621,648.35	2,398,296.23	5,081,267.24	2,682,971.01	47 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,608.00	40,608.00	0 %
346070 Library Fees	133.15	1,409.01	4,000.00	2,590.99	35 %
346074 Book Sales	7.55	41.45	400.00	358.55	10 %
Account Group Total:	140.70	1,450.46	45,008.00	43,557.54	3 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,483.97	4,322.86	0.00	-4,322.86	** %
Account Group Total:	1,483.97	4,322.86	0.00	-4,322.86	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	150,697.50	301,395.00	150,697.50	50 %
Account Group Total:	25,116.25	150,697.50	301,395.00	150,697.50	50 %
Fund Total:	26,740.92	156,470.82	346,403.00	189,932.18	45 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
310000 TAXES					
311010 Real Property Taxes	732.89	10,133.08	18,282.00	8,148.92	55 %
311020 Personal Property Taxes	0.00	0.00	447.00	447.00	0 %
312000 Penalty & Interest on Delinquent Taxes	2.96	14.53	0.00	-14.53	** %
Account Group Total:	735.85	10,147.61	18,729.00	8,581.39	54 %
Fund Total:	735.85	10,147.61	18,729.00	8,581.39	54 %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	13,700.00	13,700.00	13,700.00	0.00	100 %
Account Group Total:	13,700.00	13,700.00	13,700.00	0.00	100 %
Fund Total:	13,700.00	13,700.00	13,700.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,142.13	33,956.41	40,000.00	6,043.59	85 %
311020 Personal Property Taxes	20.26	98.02	0.00	-98.02	** %
312000 Penalty & Interest on Delinquent Taxes	8.68	31.13	0.00	-31.13	** %
Account Group Total:	2,171.07	34,085.56	40,000.00	5,914.44	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	69.65	154.28	0.00	-154.28	** %
Account Group Total:	69.65	154.28	0.00	-154.28	** %
Fund Total:	2,240.72	34,239.84	40,000.00	5,760.16	86 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	8,810.68	123,809.45	219,172.00	95,362.55	56 %
311020 Personal Property Taxes	44.86	342.53	5,352.00	5,009.47	6 %
312000 Penalty & Interest on Delinquent Taxes	10.35	50.84	0.00	-50.84	** %
Account Group Total:	8,865.89	124,202.82	224,524.00	100,321.18	55 %
Fund Total:	8,865.89	124,202.82	224,524.00	100,321.18	55 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) 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 % (50)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,476.70	65,063.49	145,600.00	80,536.51	45 %
Account Group Total:	5,476.70	65,063.49	145,600.00	80,536.51	45 %
Fund Total:	5,476.70	65,063.49	145,600.00	80,536.51	45 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	0.00	-51.99	0.00	51.99	** %
Account Group Total:	0.00	-51.99	0.00	51.99	** %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	8,079.76	131,243.17	214,301.00	83,057.83	61 %
363040 Penalty & Interest on Delinq Assessments	42.73	315.22	500.00	184.78	63 %
Account Group Total:	8,122.49	131,558.39	214,801.00	83,242.61	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	171.32	277.69	100.00	-177.69	278 %
Account Group Total:	171.32	277.69	100.00	-177.69	278 %
Fund Total:	8,293.81	131,784.09	214,901.00	83,116.91	61 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,613.61	18,388.21	31,875.00	13,486.79	58 %
363040 Penalty & Interest on Delinq Assessments	7.66	24.23	100.00	75.77	24 %
Account Group Total:	1,621.27	18,412.44	31,975.00	13,562.56	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	29.33	56.61	55.00	-1.61	103 %
Account Group Total:	29.33	56.61	55.00	-1.61	103 %
Fund Total:	1,650.60	18,469.05	32,030.00	13,560.95	58 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (50) Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	81.46	2,876.40	5,037.00	2,160.60	57 %	
363040 Penalty & Interest on Delinq Assessments	0.39	0.39	5.00	4.61	8 %	
Account Group Total:	81.85	2,876.79	5,042.00	2,165.21	57 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	4.17	12.25	10.00	-2.25	123 %	
Account Group Total:	4.17	12.25	10.00	-2.25	123 %	
Fund Total:	86.02	2,889.04	5,052.00	2,162.96	57 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,071.66	13,855.82	22,372.00	8,516.18	62 %
363040 Penalty & Interest on Delinq Assessments	5.09	22.64	100.00	77.36	23 %
Account Group Total:	1,076.75	13,878.46	22,472.00	8,593.54	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	10.00	24.77	50.00	25.23	50 %
Account Group Total:	10.00	24.77	50.00	25.23	50 %
Fund Total:	1,086.75	13,903.23	22,522.00	8,618.77	62 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	529.17	2,939.74	5,338.00	2,398.26	55 %
363040 Penalty & Interest on Delinq Assessments	2.51	2.51	10.00	7.49	25 %
Account Group Total:	531.68	2,942.25	5,348.00	2,405.75	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	6.07	17.61	10.00	-7.61	176 %
Account Group Total:	6.07	17.61	10.00	-7.61	176 %
Fund Total:	537.75	2,959.86	5,358.00	2,398.14	55 %

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

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	262.22	5,080.25	8,622.00	3,541.75	59 %
363040 Penalty & Interest on Delinq Assessments	1.24	22.14	20.00	-2.14	111 %
Account Group Total:	263.46	5,102.39	8,642.00	3,539.61	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.02	3.02	10.00	6.98	30 %
Account Group Total:	3.02	3.02	10.00	6.98	30 %
Fund Total:	266.48	5,105.41	8,652.00	3,546.59	59 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	55.68	1,859.71	2,673.00	813.29	70 %
363040 Penalty & Interest on Delinq Assessments	0.26	1.44	0.00	-1.44	** %
Account Group Total:	55.94	1,861.15	2,673.00	811.85	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.71	6.63	10.00	3.37	66 %
Account Group Total:	3.71	6.63	10.00	3.37	66 %
Fund Total:	59.65	1,867.78	2,683.00	815.22	70 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
310000 TAXES					
311010 Real Property Taxes	0.00	-51.99	0.00	51.99	** %
Account Group Total:	0.00	-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	0.00	600.00	0.00	-600.00	** %
363010 Maintenance Assessments	61,760.30	943,295.08	1,570,748.00	627,452.92	60 %
363040 Penalty & Interest on Delinq Assessments	318.41	1,520.50	4,000.00	2,479.50	38 %
Account Group Total:	62,078.71	945,415.58	1,574,748.00	629,332.42	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,557.03	5,506.86	5,000.00	-506.86	110 %
Account Group Total:	1,557.03	5,506.86	5,000.00	-506.86	110 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	42,696.30	42,696.30	102,300.00	59,603.70	42 %
Account Group Total:	42,696.30	42,696.30	102,300.00	59,603.70	42 %
Fund Total:	106,332.04	993,566.75	1,712,048.00	718,481.25	58 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue		% (50) 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	0.00	150.00	0.00	-150.00	** %	
363010 Maintenance Assessments	9,662.36	161,877.97	255,571.00	93,693.03	63 %	
363040 Penalty & Interest on Delinq Assessments	45.86	443.17	1,000.00	556.83	44 %	
Account Group Total:	9,708.22	162,471.14	256,571.00	94,099.86	63 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	549.85	1,677.04	400.00	-1,277.04	419 %	
Account Group Total:	549.85	1,677.04	400.00	-1,277.04	419 %	
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	42,696.30	42,696.30	91,062.00	48,365.70	47 %	
Account Group Total:	42,696.30	42,696.30	91,062.00	48,365.70	47 %	
Fund Total:	52,954.37	206,844.48	355,533.00	148,688.52	58 %	

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (50) Received	
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	95.58	3,410.94	4,859.00	1,448.06	70 %	
363040 Penalty & Interest on Delinq Assessments	0.45	6.55	0.00	-6.55	** %	
Account Group Total:	96.03	3,417.49	4,859.00	1,441.51	70 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	10.62	32.79	20.00	-12.79	164 %	
Account Group Total:	10.62	32.79	20.00	-12.79	164 %	
Fund Total:	106.65	3,450.28	4,879.00	1,428.72	71 %	

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (50) 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	% (50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.93	87,317.58	174,635.00	87,317.42	50 %
Account Group Total:	14,552.93	87,317.58	174,635.00	87,317.42	50 %
Fund Total:	14,552.93	87,317.58	174,635.00	87,317.42	50 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be 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	% (50) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	54,063.55	70,316.74	63,000.00	-7,316.74	112 %
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:	54,063.55	124,767.56	201,000.00	76,232.44	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	583.62	2,532.37	200.00	-2,332.37	*** %
Account Group Total:	583.62	2,532.37	200.00	-2,332.37	*** %
Fund Total:	54,647.17	127,299.93	201,200.00	73,900.07	63 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (50) 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		% (50) 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	2,200.00	2,200.00	2,200.00	0.00		100 %
Account Group Total:	2,200.00	2,200.00	2,200.00	0.00		100 %
Fund Total:	2,200.00	2,200.00	9,900.00	7,700.00		22 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,162.61	32,144.94	78,912.00	46,767.06	41 %
Account Group Total:	6,162.61	32,144.94	78,912.00	46,767.06	41 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	6,501.00	11,611.93	16,900.00	5,288.07	69 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	6,501.00	11,611.93	17,600.00	5,988.07	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	18.23	71.01	0.00	-71.01	** %
Account Group Total:	18.23	71.01	0.00	-71.01	** %
Fund Total:	12,681.84	43,827.88	96,512.00	52,684.12	45 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (50) Received	
360000 MISCELLANEOUS REVENUE						
363020 Bond Principal and Interest Assessments	0.00	2,359.25	5,319.00	2,959.75	44 %	
Account Group Total:	0.00	2,359.25	5,319.00	2,959.75	44 %	
Fund Total:	0.00	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	% (50) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	169.07	679.15	800.00	120.85	85 %
Account Group Total:	169.07	679.15	800.00	120.85	85 %
Fund Total:	169.07	679.15	800.00	120.85	85 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	350.00	3,500.00	3,000.00	-500.00	117 %
Account Group Total:	350.00	3,500.00	3,000.00	-500.00	117 %
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	734.92	2,974.47	2,500.00	-474.47	119 %
Account Group Total:	734.92	2,974.47	2,500.00	-474.47	119 %
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:	1,084.92	6,809.47	290,490.00	283,680.53	2 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	139,745.62	1,120,026.41	1,950,000.00	829,973.59	57 %
343022 Unmetered Water Sales/Chrgoffs	120.03	359.00	1,000.00	641.00	36 %
343023 Bulk Water Sales	0.00	7,181.09	5,000.00	-2,181.09	144 %
343025 Hookup Fee	70.00	1,445.00	1,000.00	-445.00	145 %
343026 Water Install/Tap Chrgs/Labor	0.00	4,044.16	7,000.00	2,955.84	58 %
343027 Chg for Wtr Dept. Serv	892.50	5,609.71	0.00	-5,609.71	** %
343029 Curb Stop Replacement Fee	2,924.00	21,697.82	43,000.00	21,302.18	50 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	143,752.15	1,152,863.19	2,007,000.00	854,136.81	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	10,985.05	46,423.25	30,000.00	-16,423.25	155 %
Account Group Total:	10,985.05	46,423.25	30,000.00	-16,423.25	155 %
Fund Total:	154,737.20	1,199,286.44	2,037,000.00	837,713.56	59 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANTS	50,000.00	50,000.00	0.00	-50,000.00	** %
Account Group Total:	50,000.00	50,000.00	0.00	-50,000.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	757.50	0.00	-757.50	** %
343031 Sewer Service Charges	166,619.15	1,012,365.91	2,000,000.00	987,634.09	51 %
343032 Sewer Installation Charges/Chrgoffs	120.03	396.13	500.00	103.87	79 %
343033 Hookup Fee	0.00	240.00	2,000.00	1,760.00	12 %
343034 Treatment Facilities Fees	235.00	1,145.00	1,500.00	355.00	76 %
343036 Miscellaneous Sewer Revenue (Labor)	120.00	4,856.81	2,500.00	-2,356.81	194 %
343037 Baker Road Etc.	1,174.03	8,178.89	12,000.00	3,821.11	68 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	168,268.21	1,020,440.24	2,018,500.00	998,059.76	51 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	75.90	4,000.00	3,924.10	2 %
367000 Sale of Junk or Salvage	0.00	750.00	0.00	-750.00	** %
Account Group Total:	0.00	825.90	4,000.00	3,174.10	21 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5,137.61	19,555.75	10,000.00	-9,555.75	196 %
Account Group Total:	5,137.61	19,555.75	10,000.00	-9,555.75	196 %
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:	223,405.82	1,090,821.89	2,689,255.00	1,598,433.11	41 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	367.47	5,171.25	9,140.00	3,968.75	57 %
311020 Personal Property Taxes	2.04	15.56	223.00	207.44	7 %
312000 Penalty & Interest on Delinquent Taxes	1.48	7.25	30.00	22.75	24 %
Account Group Total:	370.99	5,194.06	9,393.00	4,198.94	55 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	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:	0.00	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	81,602.29	485,448.09	900,000.00	414,551.91	54 %
342027 Ambulance Standby	0.00	3,575.00	8,000.00	4,425.00	45 %
Account Group Total:	81,602.29	502,672.77	953,000.00	450,327.23	53 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	15.21	0.00	-15.21	** %
366010 Misc- From Charge off Accts	913.72	2,257.83	7,000.00	4,742.17	32 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	913.72	2,273.04	9,000.00	6,726.96	25 %
Fund Total:	82,887.00	804,818.36	1,330,393.00	525,574.64	60 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	551.27	7,757.43	13,711.00	5,953.57	57 %
311020 Personal Property Taxes	3.06	23.33	335.00	311.67	7 %
312000 Penalty & Interest on Delinquent Taxes	2.21	10.87	40.00	29.13	27 %
Account Group Total:	556.54	7,791.63	14,086.00	6,294.37	55 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP 017-2018	0.00	0.00	129,190.00	129,190.00	0 %
331129 Federal Aeronautics Admin Grant	0.00	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:	0.00	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	0.00	1,140.00	1,000.00	-140.00	114 %
343061 Landing Fees	183.75	1,197.00	1,800.00	603.00	67 %
343062 Aviation Fuel	14,998.02	218,164.42	400,000.00	181,835.58	55 %
343064 Hangar Rent	4,698.59	32,894.80	58,000.00	25,105.20	57 %
343065 Building Rentals	1,957.22	8,710.77	14,000.00	5,289.23	62 %
343067 Other - Miscellaneous	128.00	375.00	500.00	125.00	75 %
343069 Ag Contract	0.00	10,250.00	5,000.00	-5,250.00	205 %
Account Group Total:	21,965.58	272,731.99	510,300.00	237,568.01	53 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,188.18	10,675.48	25,000.00	14,324.52	43 %
362020 MISC REVENUE	0.00	44.26	300.00	255.74	15 %
Account Group Total:	1,188.18	10,719.74	25,300.00	14,580.26	42 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	354.20	1,366.76	150.00	-1,216.76	911 %
Account Group Total:	354.20	1,366.76	150.00	-1,216.76	911 %
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:	24,064.50	356,988.24	952,061.00	595,072.76	37 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	24,000.00	48,000.00	24,000.00	50 %
Account Group Total:	4,000.00	24,000.00	48,000.00	24,000.00	50 %
390000 INTERNAL SERVICES					
391000 Central Garages	40,645.31	64,674.55	165,000.00	100,325.45	39 %
Account Group Total:	40,645.31	64,674.55	165,000.00	100,325.45	39 %
Fund Total:	44,645.31	88,674.55	213,000.00	124,325.45	42 %
Grand Total:	1,465,858.31	7,998,653.60	16,717,414.24	8,718,760.64	48 %