

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	6,820.11	998,389.22	1,771,520.00	773,130.78	56 %
311020 Personal Property Taxes	192.39	3,558.26	42,488.00	38,929.74	8 %
312000 Penalty & Interest on Delinquent Taxes	308.61	2,568.79	27,835.00	25,266.21	9 %
314140 LOCAL OPTION-MOTOR VEHICLE	15,730.91	160,451.08	235,000.00	74,548.92	68 %
Account Group Total:	23,052.02	1,164,967.35	2,076,843.00	911,875.65	56 %
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	120.00	398.00	278.00	30 %
322050 Amusement Licenses & Permits	0.00	660.00	630.00	-30.00	105 %
323030 Animal Licenses	30.00	247.50	600.00	352.50	41 %
323060 Catering Beer/Wine Permit	0.00	455.00	400.00	-55.00	114 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	30.00	11,620.50	12,766.00	1,145.50	91 %
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	75.00	2,175.00	750.00	-1,425.00	290 %
335120 Video Gaming Machine Permits	0.00	29,254.01	32,000.00	2,745.99	91 %
335230 HB 124 Entitlement	0.00	653,473.18	1,306,946.00	653,472.82	50 %
Account Group Total:	75.00	687,107.20	1,386,122.00	699,014.80	50 %
340000 Charges for Services					
341010 Sale of Maps and Publications	15.00	30.00	150.00	120.00	20 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	300.00	0.00	-300.00	** %
341030 Police Services	0.00	0.50	0.00	-0.50	** %
341075 Serv/Cnty-Interlocal Agmt	7,165.61	56,515.66	206,870.00	150,354.34	27 %
342010 Law Enforcement Fees	0.00	126.50	900.00	773.50	14 %
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	0.00	30,537.88	35,500.00	4,962.12	86 %
342025 Fire Dept Equip Rental/Labor	0.00	1,925.00	2,200.00	275.00	88 %
344010 Animal Control/Pound Fees	180.00	2,055.00	5,000.00	2,945.00	41 %
346020 Park Fees	105.00	1,110.50	2,200.00	1,089.50	50 %
346030 Swimming Pool Fees	0.00	6,671.96	12,000.00	5,328.04	56 %
Account Group Total:	7,465.61	106,885.00	278,020.00	171,135.00	38 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	19,347.46	117,877.66	170,000.00	52,122.34	69 %
351031 Adm Fees (Court)	290.00	5,011.08	15,000.00	9,988.92	33 %
351035 Animal Control Court Revenue	525.00	4,069.00	9,500.00	5,431.00	43 %
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:	20,162.46	127,766.24	196,575.00	68,808.76	65 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	44,374.78	96,000.00	51,625.22	46 %

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361010 Land Rental	900.00	38,540.23	43,650.00	5,109.77	88 %
361020 Building Rentals	1,549.99	12,399.92	18,600.00	6,200.08	67 %
362020 MISC REVENUE	59,839.87	66,575.54	65,500.00	-1,075.54	102 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	17.05	0.00	-17.05	** %
365000 Contributions and Donations	650.00	19,685.00	20,000.00	315.00	98 %
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	** %
365015 Florence Stacy Foundation	-376.00	-376.00	0.00	376.00	** %
365040 DONATIONS-FIRE/AMB	0.00	80,000.00	80,000.00	0.00	100 %
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	-4,150.00	0.00	0.00	0.00	** %
Account Group Total:	58,413.86	262,455.86	332,650.00	70,194.14	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,850.81	10,000.00	7,149.19	29 %
Account Group Total:	0.00	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	19,127.51	346,512.57	582,823.00	236,310.43	59 %
Account Group Total:	19,127.51	376,569.11	788,291.24	411,722.13	48 %
Fund Total:	128,326.46	2,740,222.07	5,081,267.24	2,341,045.17	54 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,608.00	40,608.00	0 %
346070 Library Fees	167.10	1,737.66	4,000.00	2,262.34	43 %
346074 Book Sales	2.50	60.10	400.00	339.90	15 %
Account Group Total:	169.60	1,797.76	45,008.00	43,210.24	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,066.18	5,389.04	0.00	-5,389.04	** %
Account Group Total:	1,066.18	5,389.04	0.00	-5,389.04	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	200,930.00	301,395.00	100,465.00	67 %
Account Group Total:	25,116.25	200,930.00	301,395.00	100,465.00	67 %
Fund Total:	26,352.03	208,116.80	346,403.00	138,286.20	60 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	60.85	10,231.35	18,282.00	8,050.65	56 %
311020 Personal Property Taxes	0.00	0.00	447.00	447.00	0 %
312000 Penalty & Interest on Delinquent Taxes	2.94	24.48	0.00	-24.48	** %
Account Group Total:	63.79	10,255.83	18,729.00	8,473.17	55 %
Fund Total:	63.79	10,255.83	18,729.00	8,473.17	55 %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,700.00	13,700.00	0.00	100 %
Account Group Total:	0.00	13,700.00	13,700.00	0.00	100 %
Fund Total:	0.00	13,700.00	13,700.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	220.88	34,320.27	40,000.00	5,679.73	86 %
311020 Personal Property Taxes	0.00	246.66	0.00	-246.66	** %
312000 Penalty & Interest on Delinquent Taxes	9.22	41.16	0.00	-41.16	** %
Account Group Total:	230.10	34,608.09	40,000.00	5,391.91	87 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	154.28	0.00	-154.28	** %
Account Group Total:	0.00	154.28	0.00	-154.28	** %
Fund Total:	230.10	34,762.37	40,000.00	5,237.63	87 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	850.02	125,535.77	219,172.00	93,636.23	57 %
311020 Personal Property Taxes	22.54	415.68	5,352.00	4,936.32	8 %
312000 Penalty & Interest on Delinquent Taxes	10.29	85.68	0.00	-85.68	** %
Account Group Total:	882.85	126,037.13	224,524.00	98,486.87	56 %
Fund Total:	882.85	126,037.13	224,524.00	98,486.87	56 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	1,600.00	3,000.00	1,400.00	53 %
Account Group Total:	0.00	1,600.00	3,000.00	1,400.00	53 %
Fund Total:	0.00	1,600.00	3,000.00	1,400.00	53 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	9,099.28	77,142.82	145,600.00	68,457.18	53 %
Account Group Total:	9,099.28	77,142.82	145,600.00	68,457.18	53 %
Fund Total:	9,099.28	77,142.82	145,600.00	68,457.18	53 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
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	1,284.88	133,330.82	214,301.00	80,970.18	62 %
363040 Penalty & Interest on Delinq Assessments	47.29	374.85	500.00	125.15	75 %
Account Group Total:	1,332.17	133,705.67	214,801.00	81,095.33	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	277.69	100.00	-177.69	278 %
Account Group Total:	0.00	277.69	100.00	-177.69	278 %
Fund Total:	1,332.17	133,931.37	214,901.00	80,969.63	62 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	76.12	18,464.33	31,875.00	13,410.67	58 %
363040 Penalty & Interest on Delinq Assessments	1.71	25.94	100.00	74.06	26 %
Account Group Total:	77.83	18,490.27	31,975.00	13,484.73	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	56.61	55.00	-1.61	103 %
Account Group Total:	0.00	56.61	55.00	-1.61	103 %
Fund Total:	77.83	18,546.88	32,030.00	13,483.12	58 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	2,876.40	5,037.00	2,160.60		57 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.39	5.00	4.61		8 %
Account Group Total:	0.00	2,876.79	5,042.00	2,165.21		57 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	12.25	10.00	-2.25		123 %
Account Group Total:	0.00	12.25	10.00	-2.25		123 %
Fund Total:	0.00	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 % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	13,965.87	22,372.00	8,406.13	62 %
363040 Penalty & Interest on Delinq Assessments	0.00	24.33	100.00	75.67	24 %
Account Group Total:	0.00	13,990.20	22,472.00	8,481.80	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	24.77	50.00	25.23	50 %
Account Group Total:	0.00	24.77	50.00	25.23	50 %
Fund Total:	0.00	14,014.97	22,522.00	8,507.03	62 %

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

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,939.74	5,338.00	2,398.26	55 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.51	10.00	7.49	25 %
Account Group Total:	0.00	2,942.25	5,348.00	2,405.75	55 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	17.61	10.00	-7.61	176 %
Account Group Total:	0.00	17.61	10.00	-7.61	176 %
Fund Total:	0.00	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 % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	163.80	5,244.05	8,622.00	3,377.95	61 %
363040 Penalty & Interest on Delinq Assessments	3.68	25.82	20.00	-5.82	129 %
Account Group Total:	167.48	5,269.87	8,642.00	3,372.13	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.02	10.00	6.98	30 %
Account Group Total:	0.00	3.02	10.00	6.98	30 %
Fund Total:	167.48	5,272.89	8,652.00	3,379.11	61 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,859.71	2,673.00	813.29	70 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.44	0.00	-1.44	** %
Account Group Total:	0.00	1,861.15	2,673.00	811.85	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.63	10.00	3.37	66 %
Account Group Total:	0.00	6.63	10.00	3.37	66 %
Fund Total:	0.00	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	% (67) 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	7,596.48	955,511.51	1,570,748.00	615,236.49	61 %
363040 Penalty & Interest on Delinq Assessments	242.98	1,834.51	4,000.00	2,165.49	46 %
Account Group Total:	7,839.46	957,946.02	1,574,748.00	616,801.98	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5,506.86	5,000.00	-506.86	110 %
Account Group Total:	0.00	5,506.86	5,000.00	-506.86	110 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	42,696.30	102,300.00	59,603.70	42 %
Account Group Total:	0.00	42,696.30	102,300.00	59,603.70	42 %
Fund Total:	7,839.46	1,006,097.19	1,712,048.00	705,950.81	59 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) 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	1,661.89	164,448.81	255,571.00	91,122.19	64 %
363040 Penalty & Interest on Delinq Assessments	55.50	512.65	1,000.00	487.35	51 %
Account Group Total:	1,717.39	165,111.46	256,571.00	91,459.54	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,677.04	400.00	-1,277.04	419 %
Account Group Total:	0.00	1,677.04	400.00	-1,277.04	419 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	42,696.30	91,062.00	48,365.70	47 %
Account Group Total:	0.00	42,696.30	91,062.00	48,365.70	47 %
Fund Total:	1,717.39	209,484.80	355,533.00	146,048.20	59 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,410.94	4,859.00	1,448.06	70 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.55	0.00	-6.55	** %
Account Group Total:	0.00	3,417.49	4,859.00	1,441.51	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	32.79	20.00	-12.79	164 %
Account Group Total:	0.00	32.79	20.00	-12.79	164 %
Fund Total:	0.00	3,450.28	4,879.00	1,428.72	71 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (67)
	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	4,150.00	4,150.00	10,000.00	5,850.00	42 %
Account Group Total:	4,150.00	4,150.00	10,300.00	6,150.00	40 %
Fund Total:	4,150.00	4,150.00	368,573.00	364,423.00	1 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.93	116,423.44	174,635.00	58,211.56	67 %
Account Group Total:	14,552.93	116,423.44	174,635.00	58,211.56	67 %
Fund Total:	14,552.93	116,423.44	174,635.00	58,211.56	67 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (67)
	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	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	70,316.74	63,000.00	-7,316.74	112 %
335081 Enhanced 911 Funds	46,618.20	62,871.39	63,000.00	128.61	100 %
335082 911 - WIRELESS FUNDS	0.00	38,197.63	75,000.00	36,802.37	51 %
Account Group Total:	46,618.20	171,385.76	201,000.00	29,614.24	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,532.37	200.00	-2,332.37	*** %
Account Group Total:	0.00	2,532.37	200.00	-2,332.37	*** %
Fund Total:	46,618.20	173,918.13	201,200.00	27,281.87	86 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (67) 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	
	Current Month	Received YTD		To Be Received	% (67) Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	2,750.00	5,500.00	2,750.00	50 %
Account Group Total:	0.00	2,750.00	5,500.00	2,750.00	50 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Total:	0.00	0.00	1,200.00	1,200.00	0 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	2,200.00	2,200.00	0.00	100 %
Account Group Total:	0.00	2,200.00	2,200.00	0.00	100 %
Fund Total:	0.00	4,950.00	9,900.00	4,950.00	50 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,803.94	45,056.04	78,912.00	33,855.96	57 %
Account Group Total:	6,803.94	45,056.04	78,912.00	33,855.96	57 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	793.00	13,406.93	16,900.00	3,493.07	79 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	793.00	13,406.93	17,600.00	4,193.07	76 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	71.01	0.00	-71.01	** %
Account Group Total:	0.00	71.01	0.00	-71.01	** %
Fund Total:	7,596.94	58,533.98	96,512.00	37,978.02	61 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (67) Received	
360000 MISCELLANEOUS REVENUE						
363020 Bond Principal and Interest Assessments	0.00	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	% (67) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	679.15	800.00	120.85	85 %
Account Group Total:	0.00	679.15	800.00	120.85	85 %
Fund Total:	0.00	679.15	800.00	120.85	85 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	-600.00	4,100.00	3,000.00	-1,100.00	137 %
Account Group Total:	-600.00	4,100.00	3,000.00	-1,100.00	137 %
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	2,974.47	2,500.00	-474.47	119 %
Account Group Total:	0.00	2,974.47	2,500.00	-474.47	119 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	275,000.00	275,000.00	0.00	100 %
Account Group Total:	0.00	275,000.00	275,000.00	0.00	100 %
Fund Total:	-600.00	282,409.47	290,490.00	8,080.53	97 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	125,635.38	1,376,835.03	1,950,000.00	573,164.97	71 %
343022 Unmetered Water Sales/Chrgoffs	0.00	359.00	1,000.00	641.00	36 %
343023 Bulk Water Sales	0.00	8,035.05	5,000.00	-3,035.05	161 %
343025 Hookup Fee	0.00	2,645.00	1,000.00	-1,645.00	265 %
343026 Water Install/Tap Chrgs/Labor	0.00	4,119.16	7,000.00	2,880.84	59 %
343027 Chg for Wtr Dept. Serv	520.00	15,915.73	0.00	-15,915.73	** %
343029 Curb Stop Replacement Fee	3,543.00	28,784.82	43,000.00	14,215.18	67 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	129,698.38	1,429,193.79	2,007,000.00	577,806.21	71 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	46,423.25	30,000.00	-16,423.25	155 %
Account Group Total:	0.00	46,423.25	30,000.00	-16,423.25	155 %
Fund Total:	129,698.38	1,475,617.04	2,037,000.00	561,382.96	72 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANTS	0.00	50,000.00	0.00	-50,000.00	** %
Account Group Total:	0.00	50,000.00	0.00	-50,000.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,140.00	0.00	-1,140.00	** %
343031 Sewer Service Charges	165,335.91	1,343,027.02	2,000,000.00	656,972.98	67 %
343032 Sewer Installation Charges/Chrgoffs	0.00	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	40.00	1,290.00	1,500.00	210.00	86 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,075.80	2,500.00	-2,575.80	203 %
343037 Baker Road Etc.	1,092.51	10,399.50	12,000.00	1,600.50	87 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	166,468.42	1,354,068.45	2,018,500.00	664,431.55	67 %
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	0.00	19,555.75	10,000.00	-9,555.75	196 %
Account Group Total:	0.00	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:	166,468.42	1,424,450.10	2,689,255.00	1,264,804.90	53 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	35.89	5,245.08	9,140.00	3,894.92	57 %
311020 Personal Property Taxes	1.02	18.88	223.00	204.12	8 %
312000 Penalty & Interest on Delinquent Taxes	1.48	12.24	30.00	17.76	41 %
Account Group Total:	38.39	5,276.20	9,393.00	4,116.80	56 %
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	23,919.68	45,000.00	21,080.32	53 %
342026 Ambulance Charges	32,430.77	581,825.67	900,000.00	318,174.33	65 %
342027 Ambulance Standby	0.00	3,575.00	8,000.00	4,425.00	45 %
Account Group Total:	32,430.77	609,320.35	953,000.00	343,679.65	64 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	15.21	0.00	-15.21	** %
366010 Misc- From Charge off Accts	485.43	3,803.26	7,000.00	3,196.74	54 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	485.43	3,818.47	9,000.00	5,181.53	42 %
Fund Total:	32,954.59	913,093.51	1,330,393.00	417,299.49	69 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	53.84	7,868.16	13,711.00	5,842.84	57 %
311020 Personal Property Taxes	1.54	28.31	335.00	306.69	8 %
312000 Penalty & Interest on Delinquent Taxes	2.21	18.34	40.00	21.66	46 %
Account Group Total:	57.59	7,914.81	14,086.00	6,171.19	56 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP 017-2018	0.00	0.00	129,190.00	129,190.00	0 %
331129 Federal Aeronautics Admin Grant	51,821.89	116,200.01	0.00	-116,200.01	** %
334060 Coal Impact Grant-016-2015	0.00	0.00	9,035.00	9,035.00	0 %
Account Group Total:	51,821.89	116,200.01	138,225.00	22,024.99	84 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	16,799.25	30,000.00	13,200.75	56 %
343018 Sale of Street & Roadway Materials	0.00	1,140.00	1,000.00	-140.00	114 %
343061 Landing Fees	0.00	1,388.85	1,800.00	411.15	77 %
343062 Aviation Fuel	11,837.31	241,756.64	400,000.00	158,243.36	60 %
343064 Hangar Rent	4,753.61	41,792.00	58,000.00	16,208.00	72 %
343065 Building Rentals	1,200.50	11,077.58	14,000.00	2,922.42	79 %
343067 Other - Miscellaneous	0.00	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:	17,791.42	324,579.32	510,300.00	185,720.68	64 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,223.80	14,514.16	25,000.00	10,485.84	58 %
362020 MISC REVENUE	30.58	74.84	300.00	225.16	25 %
Account Group Total:	1,254.38	14,589.00	25,300.00	10,711.00	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,366.76	150.00	-1,216.76	911 %
Account Group Total:	0.00	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:	70,925.28	464,649.90	952,061.00	487,411.10	49 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	32,000.00	48,000.00	16,000.00	67 %
Account Group Total:	4,000.00	32,000.00	48,000.00	16,000.00	67 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	64,674.55	165,000.00	100,325.45	39 %
Account Group Total:	0.00	64,674.55	165,000.00	100,325.45	39 %
Fund Total:	4,000.00	96,674.55	213,000.00	116,325.45	45 %
Grand Total:	652,453.58	9,632,870.68	16,717,414.24	7,084,543.56	58 %