

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6,773.21	1,005,162.43	1,771,520.00	766,357.57	57 %
311020 Personal Property Taxes	188.36	3,746.62	42,488.00	38,741.38	9 %
312000 Penalty & Interest on Delinquent Taxes	107.67	2,676.46	27,835.00	25,158.54	10 %
314140 LOCAL OPTION-MOTOR VEHICLE	17,440.08	177,891.16	235,000.00	57,108.84	76 %
Account Group Total:	24,509.32	1,189,476.67	2,076,843.00	887,366.33	57 %
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	97.50	345.00	600.00	255.00	58 %
323060 Catering Beer/Wine Permit	35.00	490.00	400.00	-90.00	123 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	132.50	11,753.00	12,766.00	1,013.00	92 %
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	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	326,736.59	980,209.77	1,306,946.00	326,736.23	75 %
Account Group Total:	326,736.59	1,013,843.79	1,386,122.00	372,278.21	73 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	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	1.00	1.50	0.00	-1.50	** %
341075 Serv/Cnty-Interlocal Agmt	241.70	56,757.36	206,870.00	150,112.64	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	650.00	3,262.00	4,700.00	1,438.00	69 %
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	185.00	2,240.00	5,000.00	2,760.00	45 %
346020 Park Fees	30.00	1,140.50	2,200.00	1,059.50	52 %
346030 Swimming Pool Fees	0.00	6,671.96	12,000.00	5,328.04	56 %
Account Group Total:	1,107.70	107,992.70	278,020.00	170,027.30	39 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,016.51	130,894.17	170,000.00	39,105.83	77 %
351031 Adm Fees (Court)	117.00	5,128.08	15,000.00	9,871.92	34 %
351035 Animal Control Court Revenue	1,125.00	5,194.00	9,500.00	4,306.00	55 %
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:	14,258.51	142,024.75	196,575.00	54,550.25	72 %
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	150.00	38,690.23	43,650.00	4,959.77	89 %
361020 Building Rentals	1,549.99	13,949.91	18,600.00	4,650.09	75 %
362020 MISC REVENUE	-1,035.43	65,540.11	65,500.00	-40.11	100 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	17.05	0.00	-17.05	** %
365000 Contributions and Donations	0.00	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	576.00	200.00	0.00	-200.00	** %
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 %
Account Group Total:	1,240.56	263,696.42	332,650.00	68,953.58	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4,437.57	7,288.38	10,000.00	2,711.62	73 %
Account Group Total:	4,437.57	7,288.38	10,000.00	2,711.62	73 %
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	30,468.24	411.70	99 %
383000 Interfund Operating Transfer	34,050.51	380,563.08	582,823.00	202,259.92	65 %
Account Group Total:	34,050.51	410,619.62	788,291.24	377,671.62	52 %
Fund Total:	406,473.26	3,146,695.33	5,081,267.24	1,934,571.91	62 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (75)
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340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	40,608.00	40,608.00	0 %
346070 Library Fees	130.00	1,867.66	4,000.00	2,132.34	47 %
346074 Book Sales	2.75	62.85	400.00	337.15	16 %
Account Group Total:	132.75	1,930.51	45,008.00	43,077.49	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	158.00	5,547.04	0.00	-5,547.04	** %
Account Group Total:	158.00	5,547.04	0.00	-5,547.04	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	226,046.25	301,395.00	75,348.75	75 %
Account Group Total:	25,116.25	226,046.25	301,395.00	75,348.75	75 %
Fund Total:	25,407.00	233,523.80	346,403.00	112,879.20	67 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
310000 TAXES					
311010 Real Property Taxes	71.15	10,302.50	18,282.00	7,979.50	56 %
311020 Personal Property Taxes	0.00	0.00	447.00	447.00	0 %
312000 Penalty & Interest on Delinquent Taxes	1.02	25.50	0.00	-25.50	** %
Account Group Total:	72.17	10,328.00	18,729.00	8,401.00	55 %
Fund Total:	72.17	10,328.00	18,729.00	8,401.00	55 %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,700.00	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 % (75)		
	Current Month	Received YTD		To Be Received	Received	
310000 TAXES						
311010 Real Property Taxes	244.32	34,564.59	40,000.00	5,435.41	86 %	
311020 Personal Property Taxes	0.00	246.66	0.00	-246.66	** %	
312000 Penalty & Interest on Delinquent Taxes	5.01	46.17	0.00	-46.17	** %	
Account Group Total:	249.33	34,857.42	40,000.00	5,142.58	87 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	399.25	553.53	0.00	-553.53	** %	
Account Group Total:	399.25	553.53	0.00	-553.53	** %	
Fund Total:	648.58	35,410.95	40,000.00	4,589.05	89 %	

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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	853.19	126,388.96	219,172.00	92,783.04	58 %
311020 Personal Property Taxes	22.04	437.72	5,352.00	4,914.28	8 %
312000 Penalty & Interest on Delinquent Taxes	3.59	89.27	0.00	-89.27	** %
Account Group Total:	878.82	126,915.95	224,524.00	97,608.05	57 %
Fund Total:	878.82	126,915.95	224,524.00	97,608.05	57 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) 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	% (75)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,467.85	82,610.67	145,600.00	62,989.33	57 %
Account Group Total:	5,467.85	82,610.67	145,600.00	62,989.33	57 %
Fund Total:	5,467.85	82,610.67	145,600.00	62,989.33	57 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (75) 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	1,271.55	134,602.37	214,301.00	79,698.63	63 %
363040 Penalty & Interest on Delinq Assessments	22.86	397.71	500.00	102.29	80 %
Account Group Total:	1,294.41	135,000.08	214,801.00	79,800.92	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	586.97	864.66	100.00	-764.66	865 %
Account Group Total:	586.97	864.66	100.00	-764.66	865 %
Fund Total:	1,881.38	135,812.75	214,901.00	79,088.25	63 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	123.44	18,587.77	31,875.00	13,287.23	58 %
363040 Penalty & Interest on Delinq Assessments	2.22	28.16	100.00	71.84	28 %
Account Group Total:	125.66	18,615.93	31,975.00	13,359.07	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	124.62	181.23	55.00	-126.23	330 %
Account Group Total:	124.62	181.23	55.00	-126.23	330 %
Fund Total:	250.28	18,797.16	32,030.00	13,232.84	59 %

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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	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	15.28	27.53	10.00	-17.53	275 %
Account Group Total:	15.28	27.53	10.00	-17.53	275 %
Fund Total:	15.28	2,904.32	5,052.00	2,147.68	57 %

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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	57.09	14,022.96	22,372.00	8,349.04	63 %
363040 Penalty & Interest on Delinq Assessments	1.03	25.36	100.00	74.64	25 %
Account Group Total:	58.12	14,048.32	22,472.00	8,423.68	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	25.25	50.02	50.00	-0.02	100 %
Account Group Total:	25.25	50.02	50.00	-0.02	100 %
Fund Total:	83.37	14,098.34	22,522.00	8,423.66	63 %

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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	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	28.03	45.64	10.00	-35.64	456 %
Account Group Total:	28.03	45.64	10.00	-35.64	456 %
Fund Total:	28.03	2,987.89	5,358.00	2,370.11	56 %

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

Account	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	98.28	5,342.33	8,622.00	3,279.67	62 %
363040 Penalty & Interest on Delinq Assessments	1.77	27.59	20.00	-7.59	138 %
Account Group Total:	100.05	5,369.92	8,642.00	3,272.08	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.54	6.56	10.00	3.44	66 %
Account Group Total:	3.54	6.56	10.00	3.44	66 %
Fund Total:	103.59	5,376.48	8,652.00	3,275.52	62 %

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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	1,859.71	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	18.19	24.82	10.00	-14.82	248 %
Account Group Total:	18.19	24.82	10.00	-14.82	248 %
Fund Total:	18.19	1,885.97	2,683.00	797.03	70 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue % (75)	
	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	** %
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	5,790.41	961,301.92	1,570,748.00	609,446.08	61 %
363040 Penalty & Interest on Delinq Assessments	104.08	1,938.59	4,000.00	2,061.41	48 %
Account Group Total:	5,894.49	963,840.51	1,574,748.00	610,907.49	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5,796.28	11,303.14	5,000.00	-6,303.14	226 %
Account Group Total:	5,796.28	11,303.14	5,000.00	-6,303.14	226 %
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:	11,690.77	1,017,787.96	1,712,048.00	694,260.04	59 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
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	2,604.13	167,052.94	255,571.00	88,518.06	65 %
363040 Penalty & Interest on Delinq Assessments	46.73	559.38	1,000.00	440.62	56 %
Account Group Total:	2,650.86	167,762.32	256,571.00	88,808.68	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2,620.13	4,297.17	400.00	-3,897.17	*** %
Account Group Total:	2,620.13	4,297.17	400.00	-3,897.17	*** %
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:	5,270.99	214,755.79	355,533.00	140,777.21	60 %

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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	46.64	79.43	20.00	-59.43	397 %
Account Group Total:	46.64	79.43	20.00	-59.43	397 %
Fund Total:	46.64	3,496.92	4,879.00	1,382.08	72 %

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2701 Fire Grants

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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	4,150.00	10,000.00	5,850.00	42 %	
Account Group Total:	0.00	4,150.00	10,300.00	6,150.00	40 %	
Fund Total:	0.00	4,150.00	368,573.00	364,423.00	1 %	

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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	14,552.93	130,976.37	174,635.00	43,658.63	75 %
Account Group Total:	14,552.93	130,976.37	174,635.00	43,658.63	75 %
Fund Total:	14,552.93	130,976.37	174,635.00	43,658.63	75 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue		% (75) 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	% (75)
	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	60.23	62,931.62	63,000.00	68.38	100 %
335082 911 - WIRELESS FUNDS	0.00	38,197.63	75,000.00	36,802.37	51 %
Account Group Total:	60.23	171,445.99	201,000.00	29,554.01	85 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4,004.41	6,536.78	200.00	-6,336.78	*** %
Account Group Total:	4,004.41	6,536.78	200.00	-6,336.78	*** %
Fund Total:	4,064.64	177,982.77	201,200.00	23,217.23	88 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) 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 %

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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					
331165 RSVP FEDERAL GRANTS	7,204.51	52,260.55	78,912.00	26,651.45	66 %
Account Group Total:	7,204.51	52,260.55	78,912.00	26,651.45	66 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	850.00	14,256.93	16,900.00	2,643.07	84 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	850.00	14,256.93	17,600.00	3,343.07	81 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	155.94	226.95	0.00	-226.95	** %
Account Group Total:	155.94	226.95	0.00	-226.95	** %
Fund Total:	8,210.45	66,744.43	96,512.00	29,767.57	69 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	2,359.25	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	% (75)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	777.50	1,456.65	800.00	-656.65	182 %
Account Group Total:	777.50	1,456.65	800.00	-656.65	182 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	19,099.00	19,099.00	0 %
Account Group Total:	0.00	0.00	19,099.00	19,099.00	0 %
Fund Total:	777.50	1,456.65	19,899.00	18,442.35	7 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	50.00	4,150.00	3,000.00	-1,150.00	138 %
Account Group Total:	50.00	4,150.00	3,000.00	-1,150.00	138 %
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	7,378.44	10,352.91	2,500.00	-7,852.91	414 %
Account Group Total:	7,378.44	10,352.91	2,500.00	-7,852.91	414 %
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:	7,428.44	289,837.91	290,490.00	652.09	100 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (75)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	143,613.69	1,520,448.72	1,950,000.00	429,551.28	78 %
343022 Unmetered Water Sales/Chrgoffs	0.00	359.00	1,000.00	641.00	36 %
343023 Bulk Water Sales	133.00	8,168.05	5,000.00	-3,168.05	163 %
343025 Hookup Fee	70.00	2,715.00	1,000.00	-1,715.00	272 %
343026 Water Install/Tap Chrgs/Labor	1,023.45	5,142.61	7,000.00	1,857.39	73 %
343027 Chg for Wtr Dept. Serv	2,504.38	18,420.11	0.00	-18,420.11	** %
343029 Curb Stop Replacement Fee	3,544.00	32,328.82	43,000.00	10,671.18	75 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	150,888.52	1,580,082.31	2,007,000.00	426,917.69	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	64,243.70	110,666.95	30,000.00	-80,666.95	369 %
Account Group Total:	64,243.70	110,666.95	30,000.00	-80,666.95	369 %
Fund Total:	215,132.22	1,690,749.26	2,037,000.00	346,250.74	83 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
330000 INTERGOVERNMENTAL REVENUES					
334121 DNRC GRANTS	-50,000.00	0.00	0.00	0.00	** %
Account Group Total:	-50,000.00	0.00	0.00	0.00	** %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,140.00	0.00	-1,140.00	** %
343031 Sewer Service Charges	165,865.79	1,508,892.81	2,000,000.00	491,107.19	75 %
343032 Sewer Installation Charges/Chrgoffs	1,157.66	1,553.79	500.00	-1,053.79	311 %
343033 Hookup Fee	0.00	240.00	2,000.00	1,760.00	12 %
343034 Treatment Facilities Fees	755.00	2,045.00	1,500.00	-545.00	136 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,075.80	2,500.00	-2,575.80	203 %
343037 Baker Road Etc.	1,106.96	11,506.46	12,000.00	493.54	96 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	168,885.41	1,522,953.86	2,018,500.00	495,546.14	75 %
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	32,128.11	51,683.86	10,000.00	-41,683.86	517 %
Account Group Total:	32,128.11	51,683.86	10,000.00	-41,683.86	517 %
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:	151,013.52	1,575,463.62	2,689,255.00	1,113,791.38	59 %

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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	35.58	5,280.66	9,140.00	3,859.34	58 %
311020 Personal Property Taxes	1.00	19.88	223.00	203.12	9 %
312000 Penalty & Interest on Delinquent Taxes	0.51	12.75	30.00	17.25	43 %
Account Group Total:	37.09	5,313.29	9,393.00	4,079.71	57 %
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	165,832.88	747,658.55	900,000.00	152,341.45	83 %
342027 Ambulance Standby	0.00	3,575.00	8,000.00	4,425.00	45 %
Account Group Total:	165,832.88	775,153.23	953,000.00	177,846.77	81 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	15.21	0.00	-15.21	** %
366010 Misc- From Charge off Accts	798.65	4,601.91	7,000.00	2,398.09	66 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	798.65	4,617.12	9,000.00	4,382.88	51 %
Fund Total:	166,668.62	1,079,762.13	1,330,393.00	250,630.87	81 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (75) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	53.37	7,921.53	13,711.00	5,789.47	58 %
311020 Personal Property Taxes	1.50	29.81	335.00	305.19	9 %
312000 Penalty & Interest on Delinquent Taxes	0.76	19.10	40.00	20.90	48 %
Account Group Total:	55.63	7,970.44	14,086.00	6,115.56	57 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP 017-2018	116,200.01	116,200.01	129,190.00	12,989.99	90 %
331129 Federal Aeronautics Admin Grant	-116,200.01	0.00	0.00	0.00	** %
334060 Coal Impact Grant-016-2015	0.00	0.00	9,035.00	9,035.00	0 %
Account Group Total:	0.00	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	4.05	1,392.90	1,800.00	407.10	77 %
343062 Aviation Fuel	16,911.28	258,667.92	400,000.00	141,332.08	65 %
343064 Hangar Rent	5,197.61	46,989.61	58,000.00	11,010.39	81 %
343065 Building Rentals	1,200.50	12,278.08	14,000.00	1,721.92	88 %
343067 Other - Miscellaneous	128.00	503.00	500.00	-3.00	101 %
343069 Ag Contract	0.00	10,250.00	5,000.00	-5,250.00	205 %
Account Group Total:	23,441.44	348,020.76	510,300.00	162,279.24	68 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,433.80	15,947.96	25,000.00	9,052.04	64 %
362020 MISC REVENUE	107.44	182.28	300.00	117.72	61 %
Account Group Total:	1,541.24	16,130.24	25,300.00	9,169.76	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,502.46	2,869.22	150.00	-2,719.22	*** %
Account Group Total:	1,502.46	2,869.22	150.00	-2,719.22	*** %
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:	26,540.77	491,190.67	952,061.00	460,870.33	52 %

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6040 PUBLIC WORKS

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380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	36,000.00	48,000.00	12,000.00	75 %
Account Group Total:	4,000.00	36,000.00	48,000.00	12,000.00	75 %
390000 INTERNAL SERVICES					
391000 Central Garages	41,960.25	106,634.80	165,000.00	58,365.20	65 %
Account Group Total:	41,960.25	106,634.80	165,000.00	58,365.20	65 %
Fund Total:	45,960.25	142,634.80	213,000.00	70,365.20	67 %
Grand Total:	1,098,685.54	10,731,556.22	16,736,513.24	6,004,957.02	64 %