

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
310000 TAXES					
311010 Real Property Taxes	623,098.74	1,653,184.95	1,771,520.00	118,335.05	93 %
311020 Personal Property Taxes	4,441.93	9,515.50	42,488.00	32,972.50	22 %
312000 Penalty & Interest on Delinquent Taxes	0.00	2,817.28	27,835.00	25,017.72	10 %
314140 LOCAL OPTION-MOTOR VEHICLE	22,641.44	220,605.05	235,000.00	14,394.95	94 %
Account Group Total:	650,182.11	1,886,122.78	2,076,843.00	190,720.22	91 %
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	72.50	470.00	600.00	130.00	78 %
323060 Catering Beer/Wine Permit	35.00	525.00	400.00	-125.00	131 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	107.50	11,913.00	12,766.00	853.00	93 %
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 %
334007 K-9 OT-Dept of Justice	0.00	2,000.00	0.00	-2,000.00	** %
335110 Live Card Game Table Permit	0.00	2,175.00	750.00	-1,425.00	290 %
335120 Video Gaming Machine Permits	450.00	29,704.01	32,000.00	2,295.99	93 %
335230 HB 124 Entitlement	0.00	980,209.77	1,306,946.00	326,736.23	75 %
Account Group Total:	450.00	1,016,293.79	1,386,122.00	369,828.21	73 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	315.00	150.00	-165.00	210 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	800.00	0.00	-800.00	** %
341015 Subdivision Review	400.00	400.00	0.00	-400.00	** %
341030 Police Services	1.50	3.00	0.00	-3.00	** %
341075 Serv/Cnty-Interlocal Agmt	0.00	77,756.23	206,870.00	129,113.77	38 %
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	4,087.00	4,700.00	613.00	87 %
342020 Special F Serv	200.00	200.00	0.00	-200.00	** %
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	-5.00	2,155.00	2,200.00	45.00	98 %
344010 Animal Control/Pound Fees	135.35	2,375.35	5,000.00	2,624.65	48 %
346020 Park Fees	865.00	2,355.50	2,200.00	-155.50	107 %
346030 Swimming Pool Fees	0.00	6,671.96	12,000.00	5,328.04	56 %
Account Group Total:	1,596.85	132,783.42	278,020.00	145,236.58	48 %
350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	13,654.95	162,196.65	170,000.00	7,803.35	95 %
351031 Adm Fees (Court)	230.00	5,555.08	15,000.00	9,444.92	37 %
351035 Animal Control Court Revenue	515.00	6,333.12	9,500.00	3,166.88	67 %
351036 Restitution Collection Fees	0.00	0.00	75.00	75.00	0 %
351037 Public Defender Fee	60.00	918.50	2,000.00	1,081.50	46 %

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Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
Account Group Total:	14,459.95	175,003.35	196,575.00	21,571.65	89 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	67,580.57	96,000.00	28,419.43	70 %
361010 Land Rental	150.00	38,990.23	43,650.00	4,659.77	89 %
361020 Building Rentals	1,549.99	17,049.89	18,600.00	1,550.11	92 %
362020 MISC REVENUE	705.25	68,854.38	112,895.62	44,041.24	61 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	772.88	0.00	-772.88	** %
365000 Contributions and Donations	50.00	19,735.00	20,000.00	265.00	99 %
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	0.00	200.00	0.00	-200.00	** %
365040 DONATIONS-FIRE/AMB	0.00	80,000.00	80,000.00	0.00	100 %
366040 Misc.-BHS	900.00	900.00	900.00	0.00	100 %
366050 Sale of Junk/Salvage-PD cars	0.00	1,175.00	3,000.00	1,825.00	39 %
Account Group Total:	3,355.24	295,322.29	380,045.62	84,723.33	78 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	7,288.38	10,000.00	2,711.62	73 %
Account Group Total:	0.00	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	19,127.51	418,818.10	582,823.00	164,004.90	72 %
Account Group Total:	19,127.51	448,874.64	788,291.24	339,416.60	57 %
Fund Total:	689,279.16	3,973,601.65	5,128,662.86	1,155,061.21	77 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (92)
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340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	40,608.29	40,608.29	40,608.00	-0.29	100 %
346070 Library Fees	199.15	2,238.71	4,000.00	1,761.29	56 %
346073 One Time Endowments	-3,500.00	-3,500.00	0.00	3,500.00	** %
346074 Book Sales	8.35	74.00	400.00	326.00	19 %
Account Group Total:	37,315.79	39,421.00	45,008.00	5,587.00	88 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	-83,905.97	-76,179.20	0.00	76,179.20	** %
Account Group Total:	-83,905.97	-76,179.20	0.00	76,179.20	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,116.25	276,278.75	301,395.00	25,116.25	92 %
Account Group Total:	25,116.25	276,278.75	301,395.00	25,116.25	92 %
Fund Total:	-21,473.93	239,520.55	346,403.00	106,882.45	69 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6,539.31	17,103.66	18,282.00	1,178.34	94 %
311020 Personal Property Taxes	46.67	55.81	447.00	391.19	12 %
312000 Penalty & Interest on Delinquent Taxes	0.00	26.84	0.00	-26.84	** %
Account Group Total:	6,585.98	17,186.31	18,729.00	1,542.69	92 %
Fund Total:	6,585.98	17,186.31	18,729.00	1,542.69	92 %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (92)	
	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	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	20,390.14	55,545.75	40,000.00	-15,545.75	139 %
311020 Personal Property Taxes	392.56	689.39	0.00	-689.39	** %
312000 Penalty & Interest on Delinquent Taxes	0.00	50.76	0.00	-50.76	** %
Account Group Total:	20,782.70	56,285.90	40,000.00	-16,285.90	141 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	553.53	0.00	-553.53	** %
Account Group Total:	0.00	553.53	0.00	-553.53	** %
Fund Total:	20,782.70	56,839.43	40,000.00	-16,839.43	142 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
310000 TAXES					
311010 Real Property Taxes	78,482.25	208,010.74	219,172.00	11,161.26	95 %
311020 Personal Property Taxes	559.53	1,160.30	5,352.00	4,191.70	22 %
312000 Penalty & Interest on Delinquent Taxes	0.00	93.96	0.00	-93.96	** %
Account Group Total:	79,041.78	209,265.00	224,524.00	15,259.00	93 %
Fund Total:	79,041.78	209,265.00	224,524.00	15,259.00	93 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	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	% (92)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	14,686.65	115,479.12	145,600.00	30,120.88	79 %
Account Group Total:	14,686.65	115,479.12	145,600.00	30,120.88	79 %
Fund Total:	14,686.65	115,479.12	145,600.00	30,120.88	79 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	51.99	0.00	0.00	0.00	** %
Account Group Total:	51.99	0.00	0.00	0.00	** %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	69,566.25	206,669.07	214,301.00	7,631.93	96 %
363040 Penalty & Interest on Delinq Assessments	68.75	475.18	500.00	24.82	95 %
Account Group Total:	69,635.00	207,144.25	214,801.00	7,656.75	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	864.66	100.00	-764.66	865 %
Account Group Total:	0.00	864.66	100.00	-764.66	865 %
Fund Total:	69,686.99	208,008.91	214,901.00	6,892.09	97 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	10,545.78	29,509.10	31,875.00	2,365.90	93 %
363040 Penalty & Interest on Delinq Assessments	3.68	33.15	100.00	66.85	33 %
Account Group Total:	10,549.46	29,542.25	31,975.00	2,432.75	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	181.23	55.00	-126.23	330 %
Account Group Total:	0.00	181.23	55.00	-126.23	330 %
Fund Total:	10,549.46	29,723.48	32,030.00	2,306.52	93 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,482.22	4,457.94	5,037.00	579.06	89 %
363040 Penalty & Interest on Delinq Assessments	0.56	1.30	5.00	3.70	26 %
Account Group Total:	1,482.78	4,459.24	5,042.00	582.76	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	27.53	10.00	-17.53	275 %
Account Group Total:	0.00	27.53	10.00	-17.53	275 %
Fund Total:	1,482.78	4,486.77	5,052.00	565.23	89 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,422.23	21,599.82	22,372.00	772.18	97 %
363040 Penalty & Interest on Delinq Assessments	2.56	28.46	100.00	71.54	28 %
Account Group Total:	7,424.79	21,628.28	22,472.00	843.72	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	50.02	50.00	-0.02	100 %
Account Group Total:	0.00	50.02	50.00	-0.02	100 %
Fund Total:	7,424.79	21,678.30	22,522.00	843.70	96 %

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

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,042.48	5,243.23	5,338.00	94.77	98 %
363040 Penalty & Interest on Delinq Assessments	0.75	4.17	10.00	5.83	42 %
Account Group Total:	2,043.23	5,247.40	5,348.00	100.60	98 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	45.64	10.00	-35.64	456 %
Account Group Total:	0.00	45.64	10.00	-35.64	456 %
Fund Total:	2,043.23	5,293.04	5,358.00	64.96	99 %

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

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,835.62	8,243.47	8,622.00	378.53	96 %
363040 Penalty & Interest on Delinq Assessments	0.98	28.80	20.00	-8.80	144 %
Account Group Total:	2,836.60	8,272.27	8,642.00	369.73	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.56	10.00	3.44	66 %
Account Group Total:	0.00	6.56	10.00	3.44	66 %
Fund Total:	2,836.60	8,278.83	8,652.00	373.17	96 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	643.03	2,525.25	2,673.00	147.75	94 %
363040 Penalty & Interest on Delinq Assessments	0.37	1.89	0.00	-1.89	** %
Account Group Total:	643.40	2,527.14	2,673.00	145.86	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	24.82	10.00	-14.82	248 %
Account Group Total:	0.00	24.82	10.00	-14.82	248 %
Fund Total:	643.40	2,551.96	2,683.00	131.04	95 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	-51.99	-103.98	0.00	103.98	** %
Account Group Total:	-51.99	-103.98	0.00	103.98	** %
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	521,559.23	1,505,050.96	1,570,748.00	65,697.04	96 %
363040 Penalty & Interest on Delinq Assessments	179.27	2,195.26	4,000.00	1,804.74	55 %
Account Group Total:	521,738.50	1,507,846.22	1,574,748.00	66,901.78	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	11,303.14	5,000.00	-6,303.14	226 %
Account Group Total:	0.00	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:	521,686.51	1,561,741.68	1,712,048.00	150,306.32	91 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (92) 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	74,040.95	243,111.30	255,571.00	12,459.70	95 %
363040 Penalty & Interest on Delinq Assessments	190.76	757.18	1,000.00	242.82	76 %
Account Group Total:	74,231.71	244,018.48	256,571.00	12,552.52	95 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4,297.17	400.00	-3,897.17	*** %
Account Group Total:	0.00	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:	74,231.71	291,011.95	355,533.00	64,521.05	82 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (92)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,103.71	4,553.27	4,859.00	305.73	94 %
363040 Penalty & Interest on Delinq Assessments	0.97	7.65	0.00	-7.65	** %
Account Group Total:	1,104.68	4,560.92	4,859.00	298.08	94 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	79.43	20.00	-59.43	397 %
Account Group Total:	0.00	79.43	20.00	-59.43	397 %
Fund Total:	1,104.68	4,640.35	4,879.00	238.65	95 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (92) Received
	Current Month	Received YTD		To Be 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 %	
340000 Charges for Services						
342025 Fire Dept Equip Rental/Labor	250.00	250.00	0.00	-250.00	** %	
Account Group Total:	250.00	250.00	0.00	-250.00	** %	
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:	250.00	4,400.00	368,573.00	364,173.00	1 %	

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,552.93	160,082.23	174,635.00	14,552.77	92 %
Account Group Total:	14,552.93	160,082.23	174,635.00	14,552.77	92 %
Fund Total:	14,552.93	160,082.23	174,635.00	14,552.77	92 %

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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	138,752.00	138,752.00	0.00	100 %
Account Group Total:	0.00	138,752.00	138,752.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	6,938.00	6,938.00	0 %
Account Group Total:	0.00	0.00	6,938.00	6,938.00	0 %
Fund Total:	0.00	138,752.00	145,690.00	6,938.00	95 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	61,632.10	131,948.84	63,000.00	-68,948.84	209 %
335081 Enhanced 911 Funds	0.00	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:	61,632.10	233,078.09	201,000.00	-32,078.09	116 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,536.78	200.00	-6,336.78	*** %
Account Group Total:	0.00	6,536.78	200.00	-6,336.78	*** %
Fund Total:	61,632.10	239,614.87	201,200.00	-38,414.87	119 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) 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	-5,026.98	0.00	0.00	0.00	** %
334105 Sagebrush Fed/Coal Sev Tax	5,026.98	5,026.98	4,610.00	-416.98	109 %
Account Group Total:	0.00	5,026.98	9,610.00	4,583.02	52 %
340000 Charges for Services					
346073 One Time Endowments	3,500.00	3,500.00	0.00	-3,500.00	** %
Account Group Total:	3,500.00	3,500.00	0.00	-3,500.00	** %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	84,050.97	84,050.97	0.00	-84,050.97	** %
Account Group Total:	84,050.97	84,050.97	0.00	-84,050.97	** %
Fund Total:	87,550.97	92,577.95	9,610.00	-82,967.95	963 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	2,750.00	5,500.00	5,500.00	0.00	100 %
Account Group Total:	2,750.00	5,500.00	5,500.00	0.00	100 %
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:	2,750.00	7,700.00	9,900.00	2,200.00	78 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,188.09	64,709.21	78,912.00	14,202.79	82 %
Account Group Total:	6,188.09	64,709.21	78,912.00	14,202.79	82 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	14,344.93	16,900.00	2,555.07	85 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	700.00	700.00	0 %
Account Group Total:	0.00	14,344.93	17,600.00	3,255.07	82 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	226.95	0.00	-226.95	** %
Account Group Total:	0.00	226.95	0.00	-226.95	** %
Fund Total:	6,188.09	79,281.09	96,512.00	17,230.91	82 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,430.81	3,790.06	5,319.00	1,528.94	71 %
Account Group Total:	1,430.81	3,790.06	5,319.00	1,528.94	71 %
Fund Total:	1,430.81	3,790.06	5,319.00	1,528.94	71 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,456.65	800.00	-656.65	182 %
Account Group Total:	0.00	1,456.65	800.00	-656.65	182 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	54,951.62	54,951.62	0 %
Account Group Total:	0.00	0.00	54,951.62	54,951.62	0 %
Fund Total:	0.00	1,456.65	55,751.62	54,294.97	3 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	150.00	4,350.00	3,000.00	-1,350.00	145 %
Account Group Total:	150.00	4,350.00	3,000.00	-1,350.00	145 %
340000 Charges for Services					
343012 Street & Roadway Labor/Equip Rental	1,000.00	1,000.00	0.00	-1,000.00	** %
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vic/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:	1,000.00	1,335.00	9,990.00	8,655.00	13 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	10,352.91	2,500.00	-7,852.91	414 %
Account Group Total:	0.00	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:	1,150.00	291,037.91	290,490.00	-547.91	100 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	159,823.54	1,811,859.53	1,950,000.00	138,140.47	93 %
343022 Unmetered Water Sales/Chrgoffs	0.00	451.61	1,000.00	548.39	45 %
343023 Bulk Water Sales	29.17	8,471.13	5,000.00	-3,471.13	169 %
343025 Hookup Fee	705.00	3,525.00	1,000.00	-2,525.00	353 %
343026 Water Install/Tap Chrgs/Labor	0.00	5,142.61	7,000.00	1,857.39	73 %
343027 Chg for Wtr Dept. Serv	1,500.10	21,010.21	0.00	-21,010.21	** %
343029 Curb Stop Replacement Fee	3,580.00	39,459.82	43,000.00	3,540.18	92 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	165,637.81	1,882,419.91	2,007,000.00	124,580.09	94 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	110,666.95	30,000.00	-80,666.95	369 %
Account Group Total:	0.00	110,666.95	30,000.00	-80,666.95	369 %
Fund Total:	165,637.81	1,993,086.86	2,037,000.00	43,913.14	98 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (92) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,522.50	0.00	-1,522.50	** %
343031 Sewer Service Charges	158,804.94	1,833,652.53	2,000,000.00	166,347.47	92 %
343032 Sewer Installation Charges/Chrgoffs	0.00	1,646.40	500.00	-1,146.40	329 %
343033 Hookup Fee	480.00	720.00	2,000.00	1,280.00	36 %
343034 Treatment Facilities Fees	0.00	2,830.00	1,500.00	-1,330.00	189 %
343036 Miscellaneous Sewer Revenue (Labor)	135.00	5,210.80	2,500.00	-2,710.80	208 %
343037 Baker Road Etc.	1,134.17	13,744.75	12,000.00	-1,744.75	115 %
343039 Custer Co w/s District (Water Study)	0.00	-7,500.00	0.00	7,500.00	** %
Account Group Total:	160,554.11	1,851,826.98	2,018,500.00	166,673.02	92 %
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	51,683.86	10,000.00	-41,683.86	517 %
Account Group Total:	0.00	51,683.86	10,000.00	-41,683.86	517 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercep 016-2015	204,683.00	204,683.00	656,755.00	452,072.00	31 %
Account Group Total:	204,683.00	204,683.00	656,755.00	452,072.00	31 %
Fund Total:	365,237.11	2,109,019.74	2,689,255.00	580,235.26	78 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3,272.85	8,684.42	9,140.00	455.58	95 %
311020 Personal Property Taxes	23.33	50.21	223.00	172.79	23 %
312000 Penalty & Interest on Delinquent Taxes	0.00	13.42	30.00	16.58	45 %
Account Group Total:	3,296.18	8,748.05	9,393.00	644.95	93 %
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	39,129.68	45,000.00	5,870.32	87 %
342026 Ambulance Charges	135,575.48	918,804.76	900,000.00	-18,804.76	102 %
342027 Ambulance Standby	1,820.00	5,395.00	8,000.00	2,605.00	67 %
Account Group Total:	137,395.48	963,329.44	953,000.00	-10,329.44	101 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	15.21	0.00	-15.21	** %
366010 Misc- From Charge off Accts	568.73	4,880.23	7,000.00	2,119.77	70 %
367000 Sale of Junk or Salvage	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	568.73	4,895.44	9,000.00	4,104.56	54 %
Fund Total:	141,260.39	1,271,651.42	1,330,393.00	58,741.58	96 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	4,909.63	13,027.54	13,711.00	683.46	95 %
311020 Personal Property Taxes	35.00	75.31	335.00	259.69	22 %
312000 Penalty & Interest on Delinquent Taxes	0.00	20.11	40.00	19.89	50 %
Account Group Total:	4,944.63	13,122.96	14,086.00	963.04	93 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP 017-2018	0.00	116,200.01	129,190.00	12,989.99	90 %
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	300.00	1,440.00	1,000.00	-440.00	144 %
343061 Landing Fees	404.25	1,980.90	1,800.00	-180.90	110 %
343062 Aviation Fuel	47,661.82	330,271.16	400,000.00	69,728.84	83 %
343064 Hangar Rent	5,665.61	57,672.83	58,000.00	327.17	99 %
343065 Building Rentals	1,200.50	14,679.08	14,000.00	-679.08	105 %
343067 Other - Miscellaneous	16.39	519.39	500.00	-19.39	104 %
343069 Ag Contract	0.00	10,250.00	5,000.00	-5,250.00	205 %
Account Group Total:	55,248.57	433,612.61	510,300.00	76,687.39	85 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,223.80	18,395.56	25,000.00	6,604.44	74 %
362020 MISC REVENUE	73.55	387.24	300.00	-87.24	129 %
Account Group Total:	1,297.35	18,782.80	25,300.00	6,517.20	74 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,869.22	150.00	-2,719.22	*** %
Account Group Total:	0.00	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:	61,490.55	584,587.60	952,061.00	367,473.40	61 %

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6040 PUBLIC WORKS

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380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	44,000.00	48,000.00	4,000.00	92 %
Account Group Total:	4,000.00	44,000.00	48,000.00	4,000.00	92 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	106,634.80	165,000.00	58,365.20	65 %
Account Group Total:	0.00	106,634.80	165,000.00	58,365.20	65 %
Fund Total:	4,000.00	150,634.80	213,000.00	62,365.20	71 %
Grand Total:	2,393,723.25	13,892,280.51	16,863,666.48	2,971,385.97	82 %