

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	51,594.04-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	80,420.71-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	68,136.01-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	43,056.05-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	5,623.80-
11	11/18/15	TAXES COLLECTED	TAX 000212				41096	3 APP	2,758.17-
11	11/19/15	TAXES COLLECTED	TAX 000213				41103	1 APP	1,411.29-
11	11/19/15	TAXES COLLECTED	TAX 000214				41103	2 APP	3,282.05-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	752.93-
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	2,304.00-
11	11/19/15	TAXES COLLECTED	TAX 000217				41103	5 APP	4,739.50-
11	11/19/15	TAXES COLLECTED	TAX 000218				41103	6 APP	747.61-
11	11/20/15	TAXES COLLECTED	TAX 000219				41109	1 APP	5,122.01-
11	11/24/15	TAXES COLLECTED	TAX 000220				41128	1 APP	9,196.98-
11	11/24/15	TAXES COLLECTED	TAX 000221				41128	2 APP	3,713.24-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	4,830.94-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	3,015.28-
11	11/30/15	TAXES COLLECTED	TAX 000224				41162	3 APP	1,797.32-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	3,853.20-
12	12/03/15	TAXES COLLECTED	TAX 000226				41188	2 APP	4,346.73-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	2,590.97-
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	2,308.25-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	3,107.78-
12	12/10/15	TAXES COLLECTED	TAX 000230				41231	2 APP	1,302.70-
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	613.36-
12	12/15/15	TAXES COLLECTED	TAX 000232				41263	1 APP	290.50-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	2,427.99-
12	12/15/15	TAXES COLLECTED	TAX 000234				41263	3 APP	346.44-
12	12/21/15	TAXES COLLECTED	TAX 000235				41298	1 APP	1,741.54-
12	12/21/15	TAXES COLLECTED	TAX 000236				41298	2 APP	2,484.64-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	612.85-
12	12/21/15	TAXES COLLECTED	TAX 000238				41298	4 APP	374.10-
12	12/23/15	TAXES COLLECTED	TAX 000239				41315	1 APP	1,777.63-
12	12/29/15	TAXES COLLECTED	TAX 000240				41336	1 APP	3,483.05-
12	12/29/15	TAXES COLLECTED	TAX 000241				41336	2 APP	1,640.15-
12	12/29/15	TAXES COLLECTED	TAX 000242				41336	3 APP	450.78-
12	12/31/15	TAXES COLLECTED	TAX 000243				41374	1 APP	1,715.52-
12	12/31/15	TAXES COLLECTED	TAX 000244				41374	2 APP	299.85-
12	12/31/15	TAXES COLLECTED	TAX 000245				41374	3 APP	1,717.33-
01	01/05/15	TAXES COLLECTED	TAX 000001				38657	1 PRF	1,909.99-
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	687.17-
01	01/09/15	TAXES COLLECTED	TAX 000003				38687	2 PRF	3,180.42-
01	01/09/15	TAXES COLLECTED	TAX 000004				38687	3 PRF	71.45
01	01/09/15	TAXES COLLECTED	TAX 000005				38687	4 PRF	694.43-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	1,289.82-
01	01/13/15	TAXES COLLECTED	TAX 000007				38709	1 PRF	518.91-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	2,734.94-
01	01/15/15	TAXES COLLECTED	TAX 000009				38727	1 PRF	492.91-
01	01/22/15	TAXES COLLECTED	TAX 000010				38758	1 PRF	130.50-
01	01/22/15	TAXES COLLECTED	TAX 000011				38758	2 PRF	297.72-
01	01/22/15	TAXES COLLECTED	TAX 000012				38758	3 PRF	1,365.98-
01	01/22/15	TAXES COLLECTED	TAX 000013				38758	4 PRF	196.58-
01	01/23/15	TAXES COLLECTED	TAX 000014				38764	1 PRF	117.99-
01	01/26/15	TAXES COLLECTED	TAX 000015				38771	1 PRF	634.87-
01	01/27/15	TAXES COLLECTED	TAX 000016				38778	1 PRF	375.33-
01	01/29/15	TAXES COLLECTED	TAX 000018				38824	1 PRF	217.83-
01	01/30/15	TAXES COLLECTED	TAX 000019				38832	1 PRF	350.05-
01	01/30/15	TAXES COLLECTED	TAX 000020				38832	2 PRF	614.69-
02	02/03/15	TAXES COLLECTED	TAX 000021				38878	1 PRF	858.98-
02	02/04/15	TAXES COLLECTED	TAX 000022				38887	1 PRF	76.01-
02	02/05/15	TAXES COLLECTED	TAX 000023				38894	1 PRF	683.54-
02	02/06/15	TAXES COLLECTED	TAX 000024				38901	1 PRF	567.72-
02	02/10/15	TAXES COLLECTED	TAX 000026				38919	1 PRF	810.97-
02	02/13/15	TAXES COLLECTED	TAX 000028				38941	1 PRF	1,106.61-
02	02/17/15	TAXES COLLECTED	TAX 000029				38953	1 PRF	92.54-
02	02/17/15	TAXES COLLECTED	TAX 000030				38953	2 PRF	114.77-
02	02/18/15	TAXES COLLECTED	TAX 000031				38976	1 PRF	523.14-
02	02/20/15	TAXES COLLECTED	TAX 000032				38989	1 PRF	766.33-
02	02/20/15	TAXES COLLECTED	TAX 000033				38989	2 PRF	1,064.93-
02	02/25/15	TAXES COLLECTED	TAX 000034				39013	1 PRF	336.24-
02	02/25/15	TAXES COLLECTED	TAX 000035				39013	2 PRF	1,439.34-
02	02/26/15	TAXES COLLECTED	TAX 000036				39024	1 PRF	2,658.67-
02	02/26/15	TAXES COLLECTED	TAX 000037				39024	2 PRF	665.86-
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	1,123.09-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	1,994.21-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	4,678.85-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	997.00-
03	03/05/15	TAXES COLLECTED	TAX 000042				39113	1 PRF	584.56-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	1,291.87-
03	03/09/15	TAXES COLLECTED	TAX 000044				39133	1 PRF	5,476.28-
03	03/10/15	TAXES COLLECTED	TAX 000045				39144	1 PRF	1,233.53-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	2,205.00-
03	03/12/15	TAXES COLLECTED	TAX 000047				39201	1 PRF	3,108.78-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	5,331.58-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	15,307.79-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	12,164.86-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	12,695.99-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	18,050.13-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	27,561.88-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	9,963.84-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	21,646.05-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	17,538.83-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	13,076.53-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	7,929.78-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	17,408.91-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	13,316.24-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	21,173.99-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	10,637.56-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	13,970.34-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	19,370.67-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	35,857.63-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	23,683.83-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	21,577.72-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	35,917.04-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	33,630.26-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	34,605.60-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	50,564.05-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	25,343.56-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	30,480.97-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	15,277.35-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	30,793.23-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	16,519.80-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	96,573.11-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	32,336.78-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	58,301.21-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	71,856.03-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	422,603.70-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	113,165.28-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	108,951.34-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	108,106.70-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	28,458.09-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	43,496.75-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	52,938.83-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	15,103.24-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	66,743.97-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	60,562.93-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	43,154.77-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	4,132.52-
05	05/28/15	TAXES COLLECTED	TAX 000093				39906	2 PRF	1,247.91-
05	05/28/15	TAXES COLLECTED	TAX 000094				39906	3 PRF	271.79-
05	05/28/15	TAXES COLLECTED	TAX 000095				39906	4 PRF	679.46-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	26,645.22-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	5,627.50-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	5,191.92-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	4,390.75-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	14,731.11-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	2,812.01-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	1,929.82-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	7,255.49-
06	06/30/15	TAXES COLLECTED	TAX 000122				40086	1 PRF	301.49-
06	06/30/15	TAXES COLLECTED	TAX 000123				40086	2 PRF	3,666.92-
06	06/30/15	TAXES COLLECTED	TAX 000124				40086	3 PRF	3,337.13-
06	06/30/15	TAXES COLLECTED	TAX 000125				40086	4 PRF	1,143.78-
06	06/16/15	TAXES COLLECTED	TAX 000104				40096	1 PRF	1,009.75-
06	06/16/15	TAXES COLLECTED	TAX 000105				40096	2 PRF	2,662.35-
06	06/16/15	TAXES COLLECTED	TAX 000106				40096	3 PRF	1,138.16-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	1,497.05-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	1,558.26-
06	06/18/15	TAXES COLLECTED	TAX 000109				40115	1 PRF	2,897.92-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	2,244.07-
06	06/18/15	TAXES COLLECTED	TAX 000111				40115	3 PRF	1,479.98-
06	06/18/15	TAXES COLLECTED	TAX 000112				40115	4 PRF	1,492.34-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	405.58-
06	06/18/15	TAXES COLLECTED	TAX 000114				40115	6 PRF	576.64-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	34,383.64-
06	06/25/15	TAXES COLLECTED	TAX 000116				40151	2 PRF	908.46-
06	06/25/15	TAXES COLLECTED	TAX 000117				40151	3 PRF	303.15-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	6,153.21-
06	06/25/15	TAXES COLLECTED	TAX 000119				40151	5 PRF	339.90-
06	06/25/15	TAXES COLLECTED	TAX 000120				40151	6 PRF	502.77-
06	06/25/15	TAXES COLLECTED	TAX 000121				40151	7 PRF	522.89-
07	07/09/15	TAXES COLLECTED	TAX 000126				40214	1 PRF	2,448.12-
07	07/09/15	TAXES COLLECTED	TAX 000127				40214	2 PRF	1,704.48-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	894.76-
07	07/10/15	TAXES COLLECTED	TAX 000129				40226	1 PRF	712.53-
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	2,182.10-
07	07/13/15	TAXES COLLECTED	TAX 000131				40238	1 PRF	2,070.59-
07	07/13/15	TAXES COLLECTED	TAX 000132				40238	2 PRF	4,027.70
07	07/16/15	TAXES COLLECTED	TAX 000133				40269	1 PRF	164.61-
07	07/16/15	TAXES COLLECTED	TAX 000134				40269	2 PRF	1,371.00-
07	07/16/15	TAXES COLLECTED	TAX 000135				40269	3 PRF	1,274.74-
07	07/21/15	TAXES COLLECTED	TAX 000136				40294	1 PRF	1,287.81-
07	07/21/15	TAXES COLLECTED	TAX 000137				40294	2 PRF	45.78-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	891.98-
07	07/22/15	TAXES COLLECTED	TAX 000139				40301	1 PRF	261.51-
07	07/23/15	TAXES COLLECTED	TAX 000140				40312	1 PRF	270.53-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
07	07/27/15	TAXES COLLECTED	TAX 000141				40331	1 PRF	428.48-
07	07/27/15	TAXES COLLECTED	TAX 000142				40331	2 PRF	641.58-
07	07/30/15	TAXES COLLECTED	TAX 000143				40360	1 PRF	433.17-
07	07/30/15	TAXES COLLECTED	TAX 000144				40360	2 PRF	1,655.33-
07	07/30/15	TAXES COLLECTED	TAX 000145				40360	3 PRF	528.51-
07	07/31/15	TAXES COLLECTED	TAX 000146				40367	1 PRF	505.58-
07	07/31/15	TAXES COLLECTED	TAX 000147				40367	2 PRF	1,724.47-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	1,604.61-
08	08/05/15	TAXES COLLECTED	TAX 000149				40402	2 PRF	686.58-
08	08/06/15	TAXES COLLECTED	TAX 000150				40411	1 PRF	435.55-
08	08/12/15	TAXES COLLECTED	TAX 000151				40450	1 PRF	1,449.33-
08	08/12/15	TAXES COLLECTED	TAX 000152				40450	2 PRF	1,652.46-
08	08/12/15	TAXES COLLECTED	TAX 000153				40450	3 PRF	948.48-
08	08/12/15	TAXES COLLECTED	TAX 000154				40450	4 PRF	2,575.19-
08	08/18/15	TAXES COLLECTED	TAX 000155				40477	1 PRF	1,557.77-
08	08/18/15	TAXES COLLECTED	TAX 000156				40477	2 PRF	766.18-
08	08/18/15	TAXES COLLECTED	TAX 000157				40477	3 PRF	6,099.84-
08	08/18/15	TAXES COLLECTED	TAX 000158				40477	4 PRF	1,612.11-
08	08/20/15	TAXES COLLECTED	TAX 000159				40496	1 PRF	695.87-
08	08/20/15	TAXES COLLECTED	TAX 000160				40496	2 PRF	984.56-
08	08/24/15	TAXES COLLECTED	TAX 000161				40515	1 PRF	277.02-
08	08/24/15	TAXES COLLECTED	TAX 000162				40515	2 PRF	2,153.79-
08	08/25/15	TAXES COLLECTED	TAX 000163				40524	1 PRF	408.15-
08	08/27/15	TAXES COLLECTED	TAX 000164				40542	1 PRF	95.95-
08	08/27/15	TAXES COLLECTED	TAX 000165				40542	2 PRF	884.67-
08	08/28/15	TAXES COLLECTED	TAX 000166				40574	1 PRF	233.14-
08	08/31/15	TAXES COLLECTED	TAX 000167				40584	1 PRF	1,531.69-
08	08/31/15	TAXES COLLECTED	TAX 000168				40584	2 PRF	1,635.84-
09	09/04/15	TAXES COLLECTED	TAX 000169				40624	1 PRF	911.26-
09	09/04/15	TAXES COLLECTED	TAX 000170				40624	2 PRF	1,441.83-
09	09/04/15	TAXES COLLECTED	TAX 000171				40624	3 PRF	2,967.58-
09	09/11/15	TAXES COLLECTED	TAX 000172				40656	1 PRF	677.76-
09	09/11/15	TAXES COLLECTED	TAX 000173				40656	2 PRF	2,877.74-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	1,736.14-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	24,462.01-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	2,504.24-
09	09/15/15	TAXES COLLECTED	TAX 000177				40670	2 PRF	1,540.30-
09	09/17/15	TAXES COLLECTED	TAX 000178				40697	1 PRF	587.69-
09	09/17/15	TAXES COLLECTED	TAX 000179				40697	2 PRF	1,883.09-
09	09/21/15	TAXES COLLECTED	TAX 000180				40728	1 PRF	1,550.15-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	1,366.42-
09	09/24/15	TAXES COLLECTED	TAX 000182				40754	1 PRF	4,071.79-
09	09/24/15	TAXES COLLECTED	TAX 000183				40754	2 PRF	1,624.84-
09	09/24/15	TAXES COLLECTED	TAX 000184				40754	3 PRF	2,743.92-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
09	09/30/15	TAXES COLLECTED	TAX 000185				40781	1 PRF	1,281.78-
09	09/30/15	TAXES COLLECTED	TAX 000186				40781	2 PRF	2,805.36-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	10,499.75-
09	09/30/15	TAXES COLLECTED	TAX 000188				40781	4 PRF	3,146.62-
09	09/30/15	TAXES COLLECTED	TAX 000189				40781	5 PRF	3,895.67-
10	10/12/15	TAXES COLLECTED	TAX 000190				40855	1 PRF	6,158.22-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	11,448.50-
10	10/12/15	TAXES COLLECTED	TAX 000192				40855	3 PRF	10,883.31-
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	40,869.16-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	18,109.75-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	95,792.54-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	87,428.11-
10	10/21/15	TAXES COLLECTED	TAX 000197				40919	5 PRF	86,617.69-
10	10/21/15	TAXES COLLECTED	TAX 000198				40919	6 PRF	40,163.18-
10	10/23/15	TAXES COLLECTED	TAX 000199				40936	1 PRF	22,498.15-
10	10/28/15	TAXES COLLECTED	TAX 000200				40959	1 PRF	28,106.07-
10	10/28/15	TAXES COLLECTED	TAX 000201				40959	2 PRF	58,519.33-
10	10/28/15	TAXES COLLECTED	TAX 000202				40959	3 PRF	68,478.69-
10	10/30/15	TAXES COLLECTED	TAX 000203				40977	1 PRF	86,061.56-
10	10/30/15	TAXES COLLECTED	TAX 000204				40977	2 PRF	53,675.05-
10	10/30/15	TAXES COLLECTED	TAX 000205				40977	3 PRF	446,078.24-
10	10/30/15	TAXES COLLECTED	TAX 000206				40977	4 PRF	58,714.96-
Bac 311		GENERAL PROPERTY TAXES			3,797,311.66-	3,797,311.66-			3,797,311.66
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
12	12/31/15	LEASEHOLD TAX	TCR 009742				41373	57 ENT	835.47-
12	12/31/15	LEASEHOLD TAX	TCR 009745				41373	60 ENT	0.50-
12	12/31/15	LEASEHOLD TAX	TCR 009748				41373	63 ENT	2,250.46-
12	12/31/15	LEASEHOLD TAX	TCR 009750				41373	65 ENT	0.24-
11	11/24/15	AMERICAN TOWER	TCR 008799				41127	49 APP	941.58-
02	02/03/15	LEASEHOLD EXCISE TAX	TCR 000898				38877	22 PRF	99.00-
02	02/26/15	LEASEHOLD TAX	TCR 001483				39023	12 PRF	99.00-
03	03/30/15	LEASEHOLD TAX	TCR 002300				39344	25 PRF	99.00-
04	04/28/15	AMERICAN TOWER	TCR 003163				39630	61 PRF	870.02-
06	06/11/15	LEASEHOLD TAX	TCR 004473				40016	15 PRF	1,377.19-
06	06/11/15	LEASEHOLD TAX	TCR 004474				40016	16 PRF	109.75-
06	06/11/15	LEASEHOLD TAX - INTEREST	TCR 004475				40016	17 PRF	0.29-
06	06/11/15	LEASEHOLD TAX - INTEREST	TCR 004476				40016	18 PRF	0.02-
06	06/30/15	LEASEHOLD TAX	TCR 004959				40085	35 PRF	1,233.57-
06	06/30/15	LEASEHOLD TAX	TCR 004961				40085	37 PRF	0.60-
06	06/26/15	AMERICAN TOWER TAX	TCR 004881				40159	11 PRF	99.00-
07	07/27/15	AMERICAN TOWER TAX	TCR 005603				40330	4 PRF	99.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 317		EXCISE TAXES							
SAC 31720		LEASEHOLD EXCISE TAX							
08	08/24/15	FIRE 2 - AMERICAN TOWER	TCR 006289				40514	3 PRF	99.00-
09	09/25/15	AMERICAN TOWER	TCR 007191				40759	11 PRF	99.00-
10	10/26/15	FIRE 2 - AMERICAN TOWER	TCR 007971				40943	1 PRF	99.00-
10	10/30/15	LEASEHOLD TAX	TCR 008124				40976	28 PRF	0.05-
10	10/30/15	LEASEHOLD TAX	TCR 008125				40976	29 PRF	44.66-
SAC 31740		TIMBER EXCISE TAX							
04	04/24/15	FOREST EXCISE	TCR 003034				39613	24 PRF	3.31-
05	05/29/15	FOREST EXCISE	TCR 004081				39932	41 PRF	15.68-
08	08/31/15	FOREST EXCISE	TCR 006516				40583	40 PRF	49.68-
08	08/31/15	FOREST EXCISE	TCR 006516				40583	40 PRF	6.76-
08	08/31/15	FOREST EXCISE	TCR 6516				40966	1 PRF	6.76
BAC 317		EXCISE TAXES			8,525.07-	8,525.07-	8,525.07		
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
12	12/31/15	REFUND INT -MADRIGAL, P605733	TCR 009699				41373	14 ENT	1.55
12	12/31/15	REFUND INT -MAXSON, P823934 SR	TCR 009701				41373	16 ENT	0.01-
12	12/31/15	REFUND INT -RAU, P454434 SR EX	TCR 009705				41373	20 ENT	0.25
11	11/17/15	REFUND INT -HANSON, P17508 SR	TCR 008562				41087	18 APP	0.05
12	12/15/15	REFUND INT -HARTMAN, P365733 S	TCR 009312				41262	1 APP	0.40
12	12/15/15	REFUND INT -BONNELL, P12549 SR	TCR 009313				41262	2 APP	0.20
12	12/29/15	REFUND INT -SIMPSON, P146233 S	TCR 009641				41335	36 APP	5.16
12	12/30/15	REFUND INT -ONEIL, P747733 SR	TCR 009653				41345	6 APP	0.01
01	01/05/15	REFUND INT -P870136 -2012 TXS	TCR 000067				38656	31 PRF	0.01
01	01/05/15	REFUND INT -HALL, P13216 & 624	TCR 000068				38656	32 PRF	0.14
01	01/05/15	REFUND INT -RIDDLE, & LIND P95	TCR 000069				38656	33 PRF	0.09
01	01/05/15	REFUND INT -SINGH, P420433 VAL	TCR 000070				38656	34 PRF	0.04
01	01/05/15	REFUND INT -NUCKLES, P945736 T	TCR 000074				38656	38 PRF	0.12
01	01/09/15	REFUND INT -NICKEL, P494136 SR	TCR 000264				38686	44 PRF	0.30
01	01/12/15	REFUND INT -TIERNEY, P692233 S	TCR 000297				38697	24 PRF	0.07
01	01/12/15	REFUND INT -WIDEN, P703133 SR	TCR 000298				38697	25 PRF	0.04
01	01/12/15	REFUND INT -KETTELLS, P760533	TCR 000304				38697	31 PRF	0.53
01	01/14/15	REFUND INT -CROSSETT, P833336	TCR 000379				38715	6 PRF	0.27
01	01/14/15	REFUND INT -PRESTON, P112033 S	TCR 000409				38715	36 PRF	0.05
01	01/14/15	REFUND INT -EILERT, P802033 VA	TCR 000410				38715	37 PRF	0.12
01	01/16/15	REFUND INT -OYLER, P13467 SR E	TCR 000477				38736	23 PRF	0.12
01	01/16/15	REFUND INT -POTTER, P854434 SR	TCR 000478				38736	24 PRF	0.02
01	01/16/15	REFUND INT -THOMPSON, P483534	TCR 000502				38736	48 PRF	0.05
01	01/16/15	REFUND INT -DEAN, P944134 DEST	TCR 000503				38736	49 PRF	0.01
01	01/16/15	REFUND INT -MARSCHALL, P20499	TCR 000505				38736	51 PRF	0.33
04	04/16/15	REFUND INT -RICE, P545433 SR E	TCR 002772				39557	3 PRF	0.16

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
04	04/16/15	REFUND INT -PRITCHETT, P243334	TCR 002779				39557	10 PRF	0.94
04	04/16/15	REFUND INT -HUNTER, P18332 SR	TCR 002783				39557	14 PRF	0.44
07	07/13/15	REFUND INT -VALLEY MEDICAL PRO	TCR 005243				40237	30 PRF	10.09
07	07/17/15	REFUND INT -CHESHIES, P752133	TCR 005369				40279	1 PRF	0.02
07	07/30/15	REFUND INT -BENNETT, P187833 S	TCR 005735				40359	25 PRF	0.01
08	08/25/15	REFUND INT -WASH CENTRAL LLC,-	TCR 006355				40523	15 PRF	0.16
09	09/17/15	REFUND INT -YINGLING, P637533	TCR 006966				40696	2 PRF	0.02
09	09/18/15	REFUND INT - CITIMORTGAGE, INC	TCR 007017				40718	20 PRF	0.23
10	10/12/15	REFUND INT -RICHARDSON, P37533	TCR 007585				40854	29 PRF	0.01
10	10/12/15	REFUND INT -BLAKENEY, P063334	TCR 007586				40854	30 PRF	0.01
10	10/21/15	REFUND INT - FRASER, P811236 S	TCR 007889				40918	33 PRF	0.01-
10	10/23/15	REFUND INT -GEOREGS, P11505 SR	TCR 007950				40935	17 PRF	0.01
BAC 319		PENALTIES & INT. ON DEL. TAXE			22.01	22.01		22.01-	
BAC 322		NON-BUSINESS LICENSES & PERMI							
SAC 32290		OTHER LICENSES & PERMITS							
01	01/05/15	FIRE PERMITS FOR CONSTRUCTION	TCR 000057				38656	21 PRF	73.00-
02	02/03/15	FIRE PERMIT	TCR 000898				38877	22 PRF	73.00-
02	02/10/15	FIRE PERMITS FOR CONSTRUCTION	TCR 001091				38918	17 PRF	73.00-
03	03/24/15	FIRE PERMITS FOR CONSTRUCTION	TCR 002160				39275	16 PRF	74.00-
04	04/13/15	FIRE PERMITS FOR CONSTRUCTION	TCR 002688				39503	16 PRF	74.00-
04	04/16/15	FIRE PERMITS FOR CONSTRUCTION	TCR 002793				39557	24 PRF	74.00-
05	05/12/15	FIRE PERMITS FOR CONSTRUCTION	TCR 003531				39806	12 PRF	107.81-
06	06/02/15	FIRE PERMITS FOR CONSTRUCTION	TCR 004146				39967	13 PRF	74.00-
06	06/15/15	FIRE PERMITS FOR CONSTRUCTION	TCR 004573				40033	37 PRF	74.00-
06	06/22/15	FIRE PERMITS FOR CONSTRUCTION	TCR 004736				40127	12 PRF	74.00-
07	07/09/15	FIRE PERMITS FOR CONSTRUCTION	TCR 005162				40213	16 PRF	74.00-
07	07/23/15	FIRE PERMITS FOR CONSTRUCTION	TCR 005551				40311	34 PRF	74.00-
08	08/03/15	FIRE PERMITS FOR CONSTRUCTION	TCR 005786				40389	4 PRF	148.00-
08	08/25/15	FIRE PERMITS FOR CONSTRUCTION	TCR 006350				40523	10 PRF	148.00-
09	09/02/15	FIRE PERMITS FOR CONSTRUCTION	TCR 006562				40603	1 PRF	148.00-
09	09/16/15	FIRE PERMITS FOR CONSTRUCTION	TCR 006940				40687	16 PRF	74.00-
10	10/06/15	FIRE PERMITS FOR CONSTRUCTION	TCR 007444				40822	24 PRF	74.00-
10	10/21/15	FIRE PERMITS FOR CONSTRUCTION	TCR 007883				40918	27 PRF	74.00-
BAC 322		NON-BUSINESS LICENSES & PERMI			1,584.81-	1,584.81-		1,584.81	
BAC 336		STATE ENTITLEMENTS, IN-LIEU							
SAC 33602		STATE DEPT. OF AGRICULTURE							
SEL 510		IN-LIEU FOR FISH AND WILDLI							
04	04/24/15	TAXES COLLECTED IN LIEU-DFW	TCR 003042				39613	32 PRF	245.45-
BAC 336		STATE ENTITLEMENTS, IN-LIEU			245.45-	245.45-		245.45	

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 340		CHARGES FOR GOODS AND SERVICE							
SAC 34000		CHARGES FOR GOODS AND SERVICE							
11	11/02/15	PRIVATE FIRE PROTECTION CONTRA	TCR	008173		40994	34	APP	1,334.83-
11	11/02/15	COPIES	TCR	008173		40994	34	APP	31.63-
11	11/10/15	FIRE 2 - WA ST PATROL - LES BL	TCR	008378		41053	1	APP	4,210.65-
11	11/10/15	FIRE 2 - WA ST PATROL - ROAD 6	TCR	008378		41053	1	APP	1,357.87-
11	11/16/15	FIRE 2 - OMSTEAD PARK CONTRACT	TCR	008527		41077	30	APP	358.53-
11	11/17/15	FIRE 2 - RD 6 PERSONNEL	TCR	008573		41087	29	APP	3,110.79-
11	11/23/15	COPIES	TCR	008722		41118	16	APP	59.99-
11	11/24/15	PRIVATE FIRE PROTECTION CONTRA	TCR	008788		41127	38	APP	1,334.83-
11	11/30/15	UPPER CO MANAGEMENT FUNDS	TCR	008874		41161	40	APP	225.00-
11	11/30/15	OFFICE MACHINES/SOFTWARE	TCR	008874		41161	40	APP	1,121.26-
12	12/03/15	COPIES	TCR	008995		41187	35	APP	30.54-
12	12/03/15	FIRE MARSHAL SERVICES	TCR	008995		41187	35	APP	22,980.00-
12	12/07/15	FIRE 2 - ROAD 8 EQUIP	TCR	009037		41205	3	APP	12,734.00-
12	12/07/15	FIRE 2 - SLEEPY HOLLOW PERSONN	TCR	009038		41205	4	APP	889.74-
12	12/30/15	PRIVATE FIRE PROTECTION CONTRA	TCR	009654		41345	7	APP	1,204.96-
01	01/06/15	DNR SNAG CANYON	TCR	000126		38663	29	PRF	70,506.30-
01	01/09/15	PRIVATE FIRE PROTECTION CONTRA	TCR	000227		38686	7	PRF	1,092.49-
01	01/12/15	COPIES	TCR	000295		38697	22	PRF	27.27-
01	01/13/15	COPIES	TCR	000328		38708	2	PRF	5.00-
01	01/20/15	COPIES	TCR	000539		38746	17	PRF	30.54-
01	01/26/15	COPIES	TCR	000686		38770	30	PRF	65.44-
02	02/03/15	FIRE CONTROL SERVICES - MOBILI	TCR	000896		38877	20	PRF	5,918.96-
02	02/03/15	FIRE CONTROL SERVICES - MOBILI	TCR	000896		38877	20	PRF	4,035.60-
02	02/03/15	FIRE CONTROL SERVICES - MOBILI	TCR	000896		38877	20	PRF	15,395.63-
02	02/03/15	FIRE CONTROL SERVICES - MOBILI	TCR	000896		38877	20	PRF	12,341.50-
02	02/03/15	FIRE CONTROL SERVICES - MOBILI	TCR	000896		38877	20	PRF	3,913.30-
02	02/10/15	PLAN CHECKING FOR CONSTRUCTION	TCR	001091		38918	17	PRF	246.39-
02	02/17/15	PRIVATE FIRE PROTECTION CONTRA	TCR	001218		38952	6	PRF	432.91-
02	02/18/15	FIRE CONTROL SERVICES - MOBILI	TCR	001279		38975	18	PRF	1,279.07-
02	02/18/15	FIRE CONTROL SERVICES - MOBILI	TCR	001279		38975	18	PRF	2,032.52-
02	02/19/15	PRIVATE FIRE PROTECTION CONTRA	TCR	001298		38983	2	PRF	1,455.00-
03	03/03/15	SNAG CANYON PERSONNEL	TCR	001597		39094	22	PRF	2,025.94-
03	03/23/15	PRIVATE FIRE PROTECTION CONTRA	TCR	002106		39269	15	PRF	227.69-
03	03/23/15	COPIES	TCR	002106		39269	15	PRF	15.00-
03	03/25/15	PRIVATE FIRE PROTECTION CONTRA	TCR	002182		39289	8	PRF	3,746.07-
03	03/30/15	TRINIDAD EQUIPMENT	TCR	002297		39344	22	PRF	1,822.52-
04	04/01/15	FIRE MARSHAL SERVICE	TCR	002385		39427	7	PRF	22,980.00-
04	04/06/15	COPIES	TCR	002511		39457	10	PRF	31.63-
04	04/22/15	PRIVATE FIRE PROTECTION CONTRA	TCR	002941		39595	8	PRF	12,221.93-
04	04/22/15	COPIES	TCR	002941		39595	8	PRF	53.43-
04	04/27/15	PRIVATE FIRE PROTECTION CONTRA	TCR	003070		39621	24	PRF	1,248.69-
04	04/28/15	COPIES	TCR	003118		39630	16	PRF	32.72-
05	05/18/15	UPPER CO MANAGEMENT SERVICES	TCR	003668		39848	21	PRF	2,550.00-
05	05/19/15	PRIVATE FIRE PROTECTION CONTRA	TCR	003710		39858	18	PRF	485.72-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
Bac 340		CHARGES FOR GOODS AND SERVICE							
Sac 34000		CHARGES FOR GOODS AND SERVICE							
05	05/26/15	PRIVATE FIRE PROTECTION CONTRA	TCR	003873		39890	1	PRF	1,837.61-
05	05/26/15	PLAN CHECKING FOR CONSTRUCTION	TCR	003873		39890	1	PRF	161.43-
05	05/26/15	COPIES	TCR	003873		39890	1	PRF	40.35-
06	06/15/15	PRIVATE FIRE PROTECTION CONTRA	TCR	004573		40033	37	PRF	142.50-
06	06/15/15	PLAN CHECKING FOR CONSTRUCTION	TCR	004573		40033	37	PRF	218.11-
06	06/29/15	FIRE2ISE FUEL REDUCTION PROJEC	TCR	004904		40079	7	PRF	5,893.12-
06	06/22/15	FMAG SADDLE MTN	TCR	004748		40127	24	PRF	4,165.53-
06	06/22/15	DNR COWBOY FIRE	TCR	004760		40127	36	PRF	1,488.35-
06	06/26/15	PRIVATE FIRE PROTECTION CONTRA	TCR	004874		40159	4	PRF	1,334.83-
07	07/09/15	SNAG CANYON FMAG	TCR	005174		40213	28	PRF	11,201.31-
07	07/10/15	COPIES	TCR	005188		40225	8	PRF	5.00-
07	07/14/15	DNR WRIGHT RIDGE	TCR	005266		40248	2	PRF	1,512.00-
07	07/20/15	PRIVATE FIRE PROTECTION CONTRA	TCR	005418		40286	19	PRF	1,334.83-
07	07/20/15	COPIES	TCR	005418		40286	19	PRF	5.00-
07	07/20/15	WALLACE - SE PREPAREDNESS	TCR	005427		40286	28	PRF	2,454.32-
07	07/28/15	RYE GRASS CONTRACT	TCR	005662		40346	18	PRF	135.00-
07	07/29/15	DNR ANNUAL CONTRACT	TCR	005704		40353	31	PRF	1,023.00-
08	08/04/15	WSP LES BLAIR EQUIPMENT	TCR	005836		40395	24	PRF	2,220.25-
08	08/05/15	PRIVATE FIRE PROTECTION CONTRA	TCR	005853		40401	9	PRF	3,250.00-
08	08/10/15	SLEEPY HOLLOW EQUIPMENT	TCR	005940		40435	1	PRF	185.50-
08	08/10/15	RD 6 EQUIPMENT	TCR	005940		40435	1	PRF	978.00-
08	08/13/15	PLAN CHECKING FOR CONSTRUCTION	TCR	006044		40455	6	PRF	193.18-
08	08/14/15	ROAD 6 EQUIPMENT	TCR	006085		40464	14	PRF	1,731.88-
08	08/14/15	WSP FIRE CONTRACT	TCR	006086		40464	15	PRF	358.50-
08	08/14/15	PARKE CREEK CONTRAC	TCR	006087		40464	16	PRF	340.50-
08	08/18/15	HELEN MCCABE CONTRACT	TCR	006160		40476	11	PRF	208.75-
08	08/25/15	PLAN CHECKING FOR CONSTRUCTION	TCR	006350		40523	10	PRF	194.40-
08	08/31/15	PRIVATE FIRE PROTECTION CONTRA	TCR	006488		40583	12	PRF	1,334.83-
09	09/10/15	PLAN CHECKING FOR CONSTRUCTION	TCR	006791		40646	19	PRF	282.96-
09	09/11/15	COPIES	TCR	006820		40655	15	PRF	126.50-
09	09/14/15	PLAN CHECKING FOR CONSTRUCTION	TCR	006848		40662	5	PRF	64.44-
09	09/16/15	PRIVATE FIRE PROTECTION CONTRA	TCR	006940		40687	16	PRF	48.60-
09	09/24/15	FIRE CONTROL SERVICES CWU	TCR	007168		40753	16	PRF	627,308.00-
09	09/25/15	COPIES	TCR	007194		40759	14	PRF	31.63-
10	10/09/15	FIRE PROTECTION - K. RIEKINGER	TCR	007553		40844	35	PRF	1.50-
10	10/26/15	FIRE 2 - STICKPIN EQUIP	TCR	007972		40943	2	PRF	898.00-
10	10/26/15	PRIVATE FIRE PROTECTION CONTRA	TCR	007982		40943	12	PRF	1,334.83-
10	10/27/15	GENERAL FUND - COPIES	TCR	008017		40950	12	PRF	26.05-
10	10/30/15	FIRE MARSHALL SERVICES (CITY O	TCR	008117		40976	21	PRF	22,980.00-
Bac 340		CHARGES FOR GOODS AND SERVICE				914,254.47-			914,254.47

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34220		FIRE PROTECTION SERVICES							
11	11/04/15	FIRE PROTECTION, T. LARUE	TCR 008256				41011	39 APP	1.50-
11	11/06/15	R.GERHMAN, FIRE PROT FEES	TCR 008336				41027	46 APP	1.50-
11	11/06/15	AIRPORT FIRE PROTECTION	TCR 008339				41027	49 APP	1.50-
11	11/12/15	AIRPORT FIRE PROTECTION	TCR 008453				41059	31 APP	1.50-
11	11/12/15	AIRPORT FIRE PROTECTION	TCR 008457				41059	35 APP	57.25-
11	11/12/15	AIRPORT FIRE PROTECTION	TCR 008458				41059	36 APP	3.00-
11	11/12/15	AIRPORT FIRE PROTECTION	TCR 008459				41059	37 APP	1.50-
11	11/16/15	FIRE PROTECTION, R.SAMPLE	TCR 008539				41077	42 APP	1.50-
11	11/16/15	FIRE PROTECTION, K.RIEXINGER	TCR 008540				41077	43 APP	1.50-
12	12/01/15	AMY HOOVER - FIRE PROTECTION	TCR 008925				41172	41 APP	3.00-
12	12/02/15	AIRPORT FIRE PROTECTION	TCR 008957				41181	31 APP	1.50-
12	12/07/15	AIRPORT FIRE PROTECTION	TCR 009076				41205	42 APP	1.50-
12	12/08/15	AIRPORT FIRE PROTECTION	TCR 009135				41212	44 APP	1.50-
12	12/11/15	AIRPORT FIRE PROTECTION	TCR 009252				41242	38 APP	57.25-
12	12/15/15	AIRPORT FIRE PROTECTION	TCR 009352				41262	41 APP	1.50-
12	12/16/15	FIRE PRO/HAVENS	TCR 009385				41273	33 APP	1.50-
12	12/16/15	AIRPORT FIRE PROTECTION	TCR 009386				41273	34 APP	1.50-
12	12/28/15	AIRPORT FIRE PROTECTION	TCR 009605				41325	30 APP	4.50-
01	01/06/15	AIRPORT FIRE PROTECTION	TCR 000124				38663	27 PRF	9.00-
01	01/06/15	AIRPORT FIRE PROTECTION	TCR 000125				38663	28 PRF	1.50-
01	01/12/15	AIRPORT FIRE PROTECTION	TCR 000306				38697	33 PRF	1.50-
01	01/13/15	AIRPORT FIRE PROTECTION	TCR 000370				38708	44 PRF	4.50-
01	01/13/15	AIRPORT FIRE PROTECTION	TCR 000371				38708	45 PRF	58.75-
01	01/20/15	AIRPORT FIRE PROTECTION	TCR 000557				38746	35 PRF	1.50-
02	02/02/15	AIRPORT FIRE PROTECTION	TCR 000859				38868	32 PRF	1.50-
02	02/03/15	AIRPORT FIRE PROTECTION	TCR 000910				38877	34 PRF	6.00-
02	02/04/15	AIRPORT FIRE PROTECTION	TCR 000952				38886	30 PRF	1.50-
02	02/10/15	AIRPORT FIRE PROTECTION	TCR 001102				38918	28 PRF	1.50-
02	02/10/15	AIRPORT FIRE PROTECTION	TCR 001103				38918	29 PRF	1.50-
02	02/10/15	AIRPORT FIRE PROTECTION	TCR 001104				38918	30 PRF	1.50-
02	02/11/15	AIRPORT FIRE PROTECTION	TCR 001135				38927	21 PRF	3.00-
02	02/13/15	AIRPORT FIRE PROTECTION	TCR 001202				38940	36 PRF	4.50-
02	02/23/15	AIRPORT FIRE PROTECTION	TCR 001392				38994	27 PRF	1.50-
02	02/27/15	AIRPORT FIRE PROTECTION-NISBET	TCR 001529				39059	30 PRF	1.50-
03	03/04/15	AIRPORT FIRE PROTECTION -HAVEN	TCR 001631				39103	23 PRF	1.50-
03	03/04/15	AIRPORT FIRE PROTECTION	TCR 001632				39103	24 PRF	3.00-
03	03/05/15	AIRPORT FIRE PROTECTION-GEHRMA	TCR 001668				39112	21 PRF	1.50-
03	03/06/15	AIRPORT FIRE PROTECTION	TCR 001718				39122	35 PRF	1.50-
03	03/09/15	RIEXINGER FIRE PROTECTION	TCR 001751				39132	30 PRF	1.50-
03	03/09/15	MIDSTATE AVIATION FIRE PROTECT	TCR 001751				39132	30 PRF	57.25-
03	03/10/15	FIRE PROTECTION	TCR 001787				39143	22 PRF	1.50-
03	03/12/15	AIRPORT FIRE PROTECTION-ROBERT	TCR 001861				39200	22 PRF	3.00-
03	03/18/15	AIRPORT FIRE PROTECTION-GLAHN	TCR 002023				39240	33 PRF	1.50-
04	04/06/15	AIRPORT FIRE PROTECTION	TCR 002527				39457	26 PRF	1.50-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34220		FIRE PROTECTION SERVICES							
04	04/09/15	AIRPORT FIRE PROTECTION	TCR 002617				39488	14 PRF	58.75-
04	04/14/15	FIRE PROTECT (GLAHN; GERHMANN)	TCR 002737				39514	24 PRF	3.00-
04	04/16/15	AIRPORT FIRE PROTECTION	TCR 002802				39557	33 PRF	1.50-
04	04/17/15	AIRPORT FIRE PROTECTION	TCR 002831				39565	16 PRF	1.50-
05	05/07/15	AIRPORT FIRE PROTECTION	TCR 003415				39778	26 PRF	1.50-
05	05/11/15	AIRPORT FIRE PROTECTION -GEHRM	TCR 003507				39796	41 PRF	1.50-
05	05/11/15	AIRPORT FIRE PROTECTION -HAVEN	TCR 003508				39796	42 PRF	1.50-
05	05/11/15	AIRPORT FIRE PROTECTION -MIDST	TCR 003509				39796	43 PRF	57.25-
05	05/12/15	AIRPORT FIRE PROTECTION-NISBET	TCR 003538				39806	19 PRF	3.00-
05	05/15/15	AIRPORT FIRE PROTECTION-RIEXIN	TCR 003638				39836	21 PRF	1.50-
05	05/26/15	AIRPORT FIRE PROTECTION-GLAHN	TCR 003915				39890	43 PRF	1.50-
05	05/28/15	AIRPORT FIRE PROTECTION	TCR 004015				39905	28 PRF	4.50-
06	06/01/15	AIRPORT FIRE PROTECTION-HONE	TCR 004110				39958	17 PRF	4.50-
06	06/03/15	AIRPORT FIRE PROTECTION	TCR 004207				39972	44 PRF	1.50-
06	06/03/15	AIRPORT FIRE PROTECTION-PATRY	TCR 004210				39972	47 PRF	12.00-
06	06/04/15	AIRPORT FIRE PROTECTION-GEHRMA	TCR 004250				39977	25 PRF	1.50-
06	06/08/15	AIRPORT FIRE PROTECTION-RIEXIN	TCR 004323				39992	25 PRF	1.50-
06	06/09/15	AIRPORT FIRE PROTECTION-SAMPLE	TCR 004353				40000	17 PRF	3.00-
06	06/10/15	AIRPORT FIRE PROTECTION-HAVENS	TCR 004457				40009	90 PRF	1.50-
06	06/10/15	AIRPORT FIRE PROTECTION-MIDSTA	TCR 004458				40009	91 PRF	57.25-
06	06/30/15	AIRPORT FIRE PROTECTION-LARUE	TCR 004948				40085	24 PRF	1.50-
06	06/22/15	AIRPORT FIRE PROTECTION	TCR 004742				40127	18 PRF	1.50-
07	07/06/15	AIRPORT FIRE PROTECTION-HOOVER	TCR 005052				40193	20 PRF	6.00-
07	07/06/15	AIRPORT FIRE PROTECTION	TCR 005058				40193	26 PRF	1.50-
07	07/07/15	AIRPORT FIRE PROTECTION	TCR 005095				40201	28 PRF	9.00-
07	07/09/15	AIRPORT FIRE PROTECTION-MIDSTA	TCR 005167				40213	21 PRF	57.25-
07	07/09/15	AIRPORT FIRE PROTECTION	TCR 005168				40213	22 PRF	1.50-
07	07/09/15	AIRPORT FIRE PROTECTION	TCR 005169				40213	23 PRF	3.00-
07	07/13/15	AIRPORT FIRE PROTECTION	TCR 005252				40237	39 PRF	1.50-
07	07/13/15	AIRPORT FIRE PROTECTION	TCR 005253				40237	40 PRF	3.00-
07	07/31/15	AIRPORT FIRE PROTECTION	TCR 005769				40366	26 PRF	1.50-
08	08/04/15	AIRPORT FIRE PROTECTION	TCR 005831				40395	19 PRF	4.50-
08	08/05/15	AIRPORT FIRE PROTECTION-HAVENS	TCR 005859				40401	15 PRF	1.50-
08	08/06/15	AIRPORT FIRE PROTECTION-HONE	TCR 005899				40410	34 PRF	4.50-
08	08/10/15	AIRPORT FIRE PROTECTION-RIEXIN	TCR 005964				40435	25 PRF	1.50-
08	08/13/15	AIRPORT FIRE PROTECTION	TCR 006040				40455	2 PRF	9.00-
08	08/13/15	AIRPORT FIRE PROTECTION	TCR 006062				40455	24 PRF	57.25-
09	09/02/15	C.ULMSCHNEIDER, 2 MO. FIRE PRO	TCR 006594				40603	33 PRF	3.00-
09	09/03/15	T.LARUE, FIRE PROTECTION	TCR 006625				40612	26 PRF	1.50-
09	09/11/15	MIDSTATE AVIATION - AUGUST FIR	TCR 006831				40655	26 PRF	57.25-
09	09/11/15	HAVENS FIRE PROTECTION	TCR 006832				40655	27 PRF	1.50-
09	09/11/15	GEHRMANN - 2 MO FIRE PROTECTIO	TCR 006833				40655	28 PRF	3.00-
09	09/14/15	R.SAMPLE-3 MO FIRE PROTECTION	TCR 006866				40662	23 PRF	4.50-
09	09/14/15	RIEXINGER FIRE PROTECTION	TCR 006867				40662	24 PRF	1.50-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34220		FIRE PROTECTION SERVICES							
09	09/14/15	P. NISBET 2 MO FIRE PROTECTION	TCR	006867		40662	24	PRF	2.90-
09	09/16/15	MIDSTATE AVIATION - FIRE PROTE	TCR	006957		40687	32	PRF	57.25-
09	09/18/15	AIRPORT FIRE PROTECTION	TCR	007019		40718	22	PRF	1.50-
10	10/09/15	AIRPORT FIRE PROTECTION	TCR	007546		40844	28	PRF	1.50-
10	10/09/15	AIRPORT FIRE PROTECTION	TCR	007551		40844	33	PRF	1.50-
10	10/14/15	AIRPORT FIRE PROTECTION	TCR	007653		40873	28	PRF	57.25-
10	10/19/15	AIRPORT FIRE PROTECTION	TCR	007792		40900	36	PRF	1.50-

BAC 342		SECURITY OF PERSONS & PROPERT				899.90-			899.90
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST	INT	000016		41384	1	ENT	221.30-
11	11/03/15	INTEREST	INT	000014		41010	1	APP	237.74-
01	01/02/15	INTEREST	INT	010215		38963	3	PRF	174.98-
02	02/02/15	INTEREST	INT	000002		38876	1	PRF	220.68-
03	03/16/15	INTEREST	INT	031615		39365	2	PRF	119.88-
04	04/02/15	INTEREST	INT	040215		39656	1	PRF	158.91-
05	05/07/15	INTEREST	INT	000007		39784	1	PRF	106.90-
06	06/29/15	INTEREST	INT	000008		40084	1	PRF	213.38-
07	07/15/15	INTEREST	INT	000009		40266	1	PRF	278.93-
08	08/06/15	INTEREST	INT	000011		40420	1	PRF	239.63-
09	09/04/15	INTEREST	INT	000012		40634	1	PRF	223.77-
10	10/12/15	INTEREST	INT	000013		40863	1	PRF	210.08-

BAC 361		INTEREST EARNINGS				2,406.18-			2,406.18
BAC 362		RENT, LEASES AND CONCESSIONS							
SAC 36250		SPACE RENTAL							
02	02/03/15	FACILITIES LEASE	TCR	000898		38877	22	PRF	771.02-
02	02/26/15	FACILITIES LEASE	TCR	001483		39023	12	PRF	771.02-
03	03/30/15	TOWER LEASE	TCR	002300		39344	25	PRF	771.02-
05	05/26/15	FACILITIES LEASE-AMERICAN TOWE	TCR	003891		39890	19	PRF	870.02-
06	06/26/15	AMERICAN TOWER LEASE	TCR	004881		40159	11	PRF	771.02-
07	07/27/15	AMERICAN TOWER LEASE	TCR	005603		40330	4	PRF	771.02-
08	08/24/15	FIRE 2 - AMERICAN TOWER	TCR	006289		40514	3	PRF	771.02-
09	09/25/15	AMERICAN TOWER	TCR	007191		40759	11	PRF	771.02-

BAC 362		RENT, LEASES AND CONCESSIONS				6,267.16-			6,267.16
BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36700		CONTRIB & DONATIONS - PRIVAT							
01	01/28/15	DONATIONS - GENERAL	TCR	000753		38815	27	PRF	664.00-
02	02/02/15	DONATIONS - GENERAL	TCR	000852		38868	25	PRF	300.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 010		FIRE DISTRICT #2 MAINTENANCE							
BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36700		CONTRIB & DONATIONS - PRIVAT							
02	02/10/15	DONATIONS - GENERAL	TCR	001091		38918	17	PRF	100.00-
02	02/12/15	DONATIONS - GENERAL	TCR	001149		38934	3	PRF	3.00-
04	04/01/15	DONATIONS - GENERAL	TCR	002385		39427	7	PRF	0.20-
06	06/22/15	DONATIONS - GENERAL	TCR	004736		40127	12	PRF	1.20-
07	07/14/15	DONATIONS - GENERAL	TCR	005277		40248	13	PRF	42.08-
07	07/21/15	DONATIONS - GENERAL	TCR	005474		40293	28	PRF	1.20
08	08/26/15	DONATIONS - GENERAL	TCR	006386		40532	15	PRF	0.88-
09	09/28/15	DONATIONS - GENERAL	TCR	007231		40767	19	PRF	166,892.08-

BAC 367		CONTRIBUTIONS/DONATION PRIVAT			168,002.24-	168,002.24-			168,002.24
BAC 369		OTHER MISCELLANEOUS REVENUES							
SAC 36910		SALE OF SCRAP AND JUNK							
07	07/24/15	SALE OF SURPLUS	TCR	005559		40320	1	PRF	997.00-
08	08/18/15	GENERAL FUND	TCR	006166		40476	17	PRF	46,423.20-
SAC 36940		OTHER JUDGEMENTS & SETTLEMEN							
09	09/22/15	JUDGEMENTS & SETTLEMENTS	TCR	007099		40737	23	PRF	10.67-
SAC 36990		MISCELLANEOUS REVENUES							
12	12/31/15	NSF FEE	TCR	009755		41373	70	ENT	35.00
12	12/21/15	NSF CHECK CHARGES	TCR	009467		41297	14	APP	35.00-
12	12/22/15	GENERAL FUND	TCR	009511		41308	5	APP	25.00-

BAC 369		OTHER MISCELLANEOUS REVENUES			47,455.87-	47,455.87-			47,455.87
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
11	11/10/15	DONATIONS - GENERAL	TCR	008394		41053	17	APP	40.00-
11	11/02/15	FROM 636011 TO 636010	TIN	000312		40998	1	APP	1,021.72-
12	12/14/15	PLAN CHECKING FOR CONSTRUCTION	TCR	009305		41257	48	APP	137.55-
12	12/15/15	COPIES	TCR	009321		41262	10	APP	70.89-
12	12/29/15	APPLICATION FEE- MISC REVENUE	TCR	009630		41335	25	APP	25.00-
12	12/01/15	FIRE 2 - FROM 636011 TO 636010	TIN	000343		41174	2	APP	1,033.31-
01	01/08/15	OTHER MISC REVENUE	TCR	000190		38678	10	PRF	70.00-
08	08/04/15	DNR LOGISTICS DENNIS	TCR	005835		40395	23	PRF	3,137.14-
08	08/07/15	SALE OF SURPLUS	TCR	005915		40422	9	PRF	188.60-
08	08/31/15	OTHER MISCELLANEOUS REVENUE	TCR	006488		40583	12	PRF	1,124.80-
08	08/24/15	FROM 636011 TO 636010	TIN	000230		40517	1	PRF	31,052.72-
10	10/26/15	FIRE 2 - AMERICAN TOWER	TCR	007971		40943	1	PRF	771.02-
10	10/08/15	FROM 636011 TO 636010	TIN	000288		40838	1	PRF	674.06-
11	11/02/15	MISC REVENUE	TCR	008173		40994	34	APP	60.00-
11	11/03/15	GENERAL FUND	TCR	008216		41005	29	APP	106.38-

