

**LA PLATA COUNTY
YTD REVENUE SUMMARY
AS OF NOVEMBER 30, 2015**

REVENUES

Account Description	Budget	YTD Actual Receipts	Remaining to be Collected	Percent of Budget Collected
Tax Collections	\$ 34,477,523	\$ 30,399,612	\$ 4,077,911	88.17%
Permits & Inspections	818,000	951,557	(133,557)	116.33%
Intergovernmental Revenue	10,358,077	8,044,250	2,313,827	77.66%
Charges and Fees	3,207,841	3,117,633	90,208	97.19%
Human Services Revenue (excluding taxes)	5,057,854	4,354,021	703,833	86.08%
Miscellaneous Revenues	675,931	829,482	(153,551)	122.72%
Other Sources	5,981,490	5,947,835	33,655	99.44%
Total Revenues	\$ 60,576,717	\$ 53,644,390	\$ 6,932,326	88.56%

Note: The Capital Equipment Replacement, Medical Insurance and the District Attorney Funds are internal service funds and their revenues result from expenditures in the other governmental funds and therefore are not included in this report. The DA is for the Judicial District and funded through multiple counties including La Plata, Archuleta and San Juan.