

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 16

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
310000 TAXES					
311010 Real Property Taxes	23,807.01	884,883.60	1,495,000.00	610,116.40	59 %
311020 Personal Property Taxes	681.38	4,989.89	60,000.00	55,010.11	8 %
312000 Penalty & Interest on Delinquent Taxes	279.09	2,841.88	6,000.00	3,158.12	47 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,285.21	188,789.64	225,000.00	36,210.36	84 %
Account Group Total:	45,052.69	1,081,505.01	1,786,000.00	704,494.99	61 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	13,600.00	1,500.00	89 %
322020 General Business / Professional /	0.00	125.00	140.00	15.00	89 %
322050 Amusement Licenses & Permits	0.00	1,140.00	1,110.00	-30.00	103 %
323030 Animal Licenses	37.50	492.50	700.00	207.50	70 %
323060 Catering Beer/Wine Permit	0.00	700.00	1,100.00	400.00	64 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	37.50	14,845.50	16,938.00	2,092.50	88 %
330000 INTERGOVERNMENTAL REVENUES					
330010 Transportation Planning Study	39,374.21	39,374.21	120,000.00	80,625.79	33 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,000.00	20,000.00	0 %
331021 ICAC-Internet Crimes Against Children	977.12	1,120.76	3,600.00	2,479.24	31 %
331024 Bullet Proof Vest Grant	0.00	0.00	1,549.00	1,549.00	0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00	0 %
334004 MDT-STEP-Police OT Reimb	0.00	0.00	2,000.00	2,000.00	0 %
334005 CDBG- Dike Study	0.00	0.00	30,000.00	30,000.00	0 %
334121 DNRC GRANTS	0.00	15,300.00	15,000.00	-300.00	102 %
335065 Oil & Gas Production Tax	0.00	68.91	100.00	31.09	69 %
335110 Live Card Game Table Permit	0.00	300.00	1,100.00	800.00	27 %
335120 Video Gaming Machine Permits	3,100.00	29,500.00	30,000.00	500.00	98 %
335230 HB 124 Entitlement	0.00	927,686.58	1,236,915.00	309,228.42	75 %
Account Group Total:	43,451.33	1,013,350.46	1,481,764.00	468,413.54	68 %
340000 Charges for Services					
341010 Sale of Maps and Publications	45.00	185.00	100.00	-85.00	185 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	25.00	200.00	175.00	13 %
341015 Subdivision Review	0.00	1,630.00	2,000.00	370.00	82 %
341030 Police Services	28.00	160.50	100.00	-60.50	161 %
341071 Site Plan Review Fee	0.00	580.00	1,300.00	720.00	45 %
341075 Serv/Cnty-Interlocal Agmt	55,575.15	55,575.15	74,350.00	18,774.85	75 %
341095 Administration & Financial Services	0.00	26.25	0.00	-26.25	** %
342010 Law Enforcement Fees	0.00	1,040.50	0.00	-1,040.50	** %
342013 Flood Plain Fees	150.00	3,006.00	4,000.00	994.00	75 %
342014 SRO-County/School Dist. contribution	18,502.00	36,502.00	36,477.00	-25.00	100 %
342020 Special F Serv	0.00	0.00	175.00	175.00	0 %
342021 District Hydrant Flow	0.00	0.00	5,000.00	5,000.00	0 %
342022 Special F Ser/Fire Contract	0.00	35,148.08	48,000.00	12,851.92	73 %
342025 Fire Dept Equip Rental/Labor	0.00	1,680.00	3,000.00	1,320.00	56 %
344010 Animal Control/Pound Fees	175.00	4,059.00	5,000.00	941.00	81 %
346020 Park Fees	295.00	1,105.00	1,500.00	395.00	74 %
346030 Swimming Pool Fees	0.00	5,571.82	14,000.00	8,428.18	40 %
Account Group Total:	74,770.15	146,294.30	195,202.00	48,907.70	75 %

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350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	12,932.05	162,430.45	200,000.00	37,569.55	81 %
351031 Adm Fees (Court)	1,460.00	16,098.00	25,000.00	8,902.00	64 %
351035 Animal Control Court Revenue	600.00	6,153.00	7,500.00	1,347.00	82 %
Account Group Total:	14,992.05	184,681.45	232,500.00	47,818.55	79 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	24,636.00	98,936.54	95,000.00	-3,936.54	104 %
361010 Land Rental	100.00	32,362.66	32,000.00	-362.66	101 %
361020 Building Rentals	1,349.99	13,499.90	16,100.00	2,600.10	84 %
362020 MISC REVENUE	10.00	20,871.30	4,000.00	-16,871.30	522 %
362022 Health Ins-MMIA Emp Benefits Prog	1,962.88	5,786.30	0.00	-5,786.30	** %
365000 Contributions and Donations	0.00	1,925.00	1,000.00	-925.00	193 %
365012 Swimming Lessons	0.00	420.00	0.00	-420.00	** %
365013 Shop With A Cop	0.00	6,170.00	5,000.00	-1,170.00	123 %
365014 Denton Field Project/2015	0.00	11,378.73	0.00	-11,378.73	** %
365015 Florence Stacy Foundation	0.00	8,729.65	0.00	-8,729.65	** %
365016 Milwaukee Park	2,000.00	2,000.00	0.00	-2,000.00	** %
365040 DONATIONS-FIRE/AMB	20.00	370.00	0.00	-370.00	** %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	2,885.00	1,000.00	-1,885.00	289 %
367000 Sale of Junk or Salvage	0.00	1,100.00	0.00	-1,100.00	** %
Account Group Total:	30,078.87	206,435.08	154,900.00	-51,535.08	133 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2,088.32	2,088.32	1,600.00	-488.32	131 %
Account Group Total:	2,088.32	2,088.32	1,600.00	-488.32	131 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	18,912.58	367,171.57	562,194.00	195,022.43	65 %
Account Group Total:	18,912.58	367,171.57	562,194.00	195,022.43	65 %
Fund Total:	229,383.49	3,016,371.69	4,431,098.00	1,414,726.31	68 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	306.90	2,101.25	4,000.00	1,898.75	53 %
346074 Book Sales	23.55	278.60	400.00	121.40	70 %
Account Group Total:	330.45	2,379.85	43,423.00	41,043.15	5 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	6,127.06	0.00	-6,127.06	** %
Account Group Total:	0.00	6,127.06	0.00	-6,127.06	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,144.92	241,282.53	289,739.00	48,456.47	83 %
Account Group Total:	24,144.92	241,282.53	289,739.00	48,456.47	83 %
Fund Total:	24,475.37	249,789.44	333,162.00	83,372.56	75 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	2.66	27.08	0.00	-27.08	** %
Account Group Total:	2.66	27.08	0.00	-27.08	** %
Fund Total:	2.66	27.08	0.00	-27.08	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	10,676.00	20,000.00	9,324.00	53 %
Account Group Total:	0.00	10,676.00	20,000.00	9,324.00	53 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	16,500.00	16,500.00	0.00	100 %
Account Group Total:	0.00	16,500.00	16,500.00	0.00	100 %
Fund Total:	0.00	27,176.00	36,500.00	9,324.00	74 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
365020 Private Grant	750.00	750.00	0.00	-750.00	** %
Account Group Total:	750.00	750.00	0.00	-750.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	12,000.00	12,000.00	12,000.00	0.00	100 %
Account Group Total:	12,000.00	12,000.00	12,000.00	0.00	100 %
Fund Total:	12,750.00	12,750.00	12,000.00	-750.00	106 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	134.08	5,009.99	11,739.00	6,729.01	43 %
311020 Personal Property Taxes	3.79	24.42	0.00	-24.42	** %
Account Group Total:	137.87	5,034.41	11,739.00	6,704.59	43 %
Fund Total:	137.87	5,034.41	11,739.00	6,704.59	43 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,615.42	97,256.55	161,539.00	64,282.45	60 %
311020 Personal Property Taxes	74.89	547.40	5,272.00	4,724.60	10 %
312000 Penalty & Interest on Delinquent Taxes	9.31	94.81	0.00	-94.81	** %
Account Group Total:	2,699.62	97,898.76	166,811.00	68,912.24	59 %
Fund Total:	2,699.62	97,898.76	166,811.00	68,912.24	59 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	10,487.53	101,562.20	75,000.00	-26,562.20	135 %
Account Group Total:	10,487.53	101,562.20	75,000.00	-26,562.20	135 %
Fund Total:	10,487.53	101,562.20	75,000.00	-26,562.20	135 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,970.88	108,576.83	168,599.00	60,022.17	64 %
363040 Penalty & Interest on Delinq Assessments	76.93	491.53	500.00	8.47	98 %
Account Group Total:	3,047.81	109,068.36	169,099.00	60,030.64	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	100.34	100.34	100.00	-0.34	100 %
Account Group Total:	100.34	100.34	100.00	-0.34	100 %
Fund Total:	3,148.15	109,168.70	169,199.00	60,030.30	65 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	546.87	19,182.18	31,557.00	12,374.82	61 %
363040 Penalty & Interest on Delinq Assessments	4.71	93.16	100.00	6.84	93 %
Account Group Total:	551.58	19,275.34	31,657.00	12,381.66	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	22.90	22.90	0.00	-22.90	** %
Account Group Total:	22.90	22.90	0.00	-22.90	** %
Fund Total:	574.48	19,298.24	31,657.00	12,358.76	61 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	101.07	2,474.93	4,267.00	1,792.07	58 %
363040 Penalty & Interest on Delinq Assessments	0.87	2.97	0.00	-2.97	** %
Account Group Total:	101.94	2,477.90	4,267.00	1,789.10	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.02	3.02	0.00	-3.02	** %
Account Group Total:	3.02	3.02	0.00	-3.02	** %
Fund Total:	104.96	2,480.92	4,267.00	1,786.08	58 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	522.21	11,673.84	17,482.00	5,808.16	67 %
363040 Penalty & Interest on Delinq Assessments	4.50	44.74	100.00	55.26	45 %
Account Group Total:	526.71	11,718.58	17,582.00	5,863.42	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.74	15.74	50.00	34.26	31 %
Account Group Total:	15.74	15.74	50.00	34.26	31 %
Fund Total:	542.45	11,734.32	17,632.00	5,897.68	67 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	23.53	2,833.79	5,319.00	2,485.21	53 %
363040 Penalty & Interest on Delinq Assessments	0.20	3.97	0.00	-3.97	** %
Account Group Total:	23.73	2,837.76	5,319.00	2,481.24	53 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.98	5.98	0.00	-5.98	** %
Account Group Total:	5.98	5.98	0.00	-5.98	** %
Fund Total:	29.71	2,843.74	5,319.00	2,475.26	53 %

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

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	292.77	4,734.45	7,614.00	2,879.55	62 %
363040 Penalty & Interest on Delinq Assessments	9.08	33.46	10.00	-23.46	335 %
Account Group Total:	301.85	4,767.91	7,624.00	2,856.09	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.65	5.65	0.00	-5.65	** %
Account Group Total:	5.65	5.65	0.00	-5.65	** %
Fund Total:	307.50	4,773.56	7,624.00	2,850.44	63 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	17.71	1,461.84	1,701.00	239.16	86 %
363040 Penalty & Interest on Delinq Assessments	0.15	6.22	0.00	-6.22	** %
Account Group Total:	17.86	1,468.06	1,701.00	232.94	86 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.28	4.28	0.00	-4.28	** %
Account Group Total:	4.28	4.28	0.00	-4.28	** %
Fund Total:	22.14	1,472.34	1,701.00	228.66	87 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	59,703.00	59,703.00	0.00	100 %
363010 Maintenance Assessments	15,954.99	635,866.16	1,020,036.00	384,169.84	62 %
363040 Penalty & Interest on Delinq Assessments	245.54	2,408.18	1,000.00	-1,408.18	241 %
Account Group Total:	16,200.53	697,977.34	1,080,739.00	382,761.66	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	747.09	747.09	400.00	-347.09	187 %
Account Group Total:	747.09	747.09	400.00	-347.09	187 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	16,947.62	698,724.43	1,171,466.00	472,741.57	60 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	0.00	263,796.67	315,010.00	51,213.33	84 %
Account Group Total:	0.00	263,796.67	315,010.00	51,213.33	84 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,617.89	161,738.40	242,476.00	80,737.60	67 %
363040 Penalty & Interest on Delinq Assessments	208.73	901.71	1,000.00	98.29	90 %
Account Group Total:	5,826.62	162,640.11	243,476.00	80,835.89	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	539.63	539.63	400.00	-139.63	135 %
Account Group Total:	539.63	539.63	400.00	-139.63	135 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	90,327.00	90,327.00	0 %
Account Group Total:	0.00	0.00	90,327.00	90,327.00	0 %
Fund Total:	6,366.25	426,976.41	649,213.00	222,236.59	66 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	63.57	5,289.36	6,464.00	1,174.64	82 %
363040 Penalty & Interest on Delinq Assessments	0.56	16.19	0.00	-16.19	** %
Account Group Total:	64.13	5,305.55	6,464.00	1,158.45	82 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.47	7.47	0.00	-7.47	** %
Account Group Total:	7.47	7.47	0.00	-7.47	** %
Fund Total:	71.60	5,313.02	6,464.00	1,150.98	82 %

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2701 Fire Grants

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360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	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 %
Fund Total:	0.00	0.00	1,000.00	1,000.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,054.52	150,545.20	180,654.00	30,108.80	83 %
Account Group Total:	15,054.52	150,545.20	180,654.00	30,108.80	83 %
Fund Total:	15,054.52	150,545.20	180,654.00	30,108.80	83 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	48,026.87	63,000.00	14,973.13	76 %
335081 Enhanced 911 Funds	0.00	48,026.87	63,000.00	14,973.13	76 %
335082 911 - WIRELESS FUNDS	0.00	80,011.57	75,000.00	-5,011.57	107 %
Account Group Total:	0.00	176,065.31	201,000.00	24,934.69	88 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	319.76	319.76	200.00	-119.76	160 %
Account Group Total:	319.76	319.76	200.00	-119.76	160 %
Fund Total:	319.76	176,385.07	201,200.00	24,814.93	88 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,398.69	5,399.00	0.31	100 %
334101 HB#193-Interlibrary Loan Reimb	0.00	0.00	5,000.00	5,000.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	4,792.80	4,793.00	0.20	100 %
Account Group Total:	0.00	10,191.49	15,192.00	5,000.51	67 %
Fund Total:	0.00	10,191.49	15,192.00	5,000.51	67 %

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2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) 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	1,100.00	1,000.00	-100.00	110 %
Account Group Total:	0.00	1,100.00	1,000.00	-100.00	110 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	3,457.00	52,863.00	49,406.00	7 %
Account Group Total:	0.00	3,457.00	52,863.00	49,406.00	7 %
Fund Total:	0.00	7,307.00	60,563.00	53,256.00	12 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165	RSVP FEDERAL GRANTS	0.00	12,679.18	17,432.00	4,752.82 73 %
331166	RSVP-Fallon/Custer	5,334.37	45,008.09	55,325.00	10,316.91 81 %
	Account Group Total:	5,334.37	57,687.27	72,757.00	15,069.73 79 %
360000 MISCELLANEOUS REVENUE					
362020	MISC REVENUE	3,250.00	12,744.68	15,300.00	2,555.32 83 %
	Account Group Total:	3,250.00	12,744.68	15,300.00	2,555.32 83 %
370000 INVESTMENT EARNINGS					
371010	Investment Earnings	11.48	11.48	0.00	-11.48 ** %
	Account Group Total:	11.48	11.48	0.00	-11.48 ** %
	Fund Total:	8,595.85	70,443.43	88,057.00	17,613.57 80 %

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3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,843.00	2,843.00	0 %
Account Group Total:	0.00	0.00	2,843.00	2,843.00	0 %
Fund Total:	0.00	0.00	2,843.00	2,843.00	0 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	2,641.97	5,650.00	3,008.03	47 %
Account Group Total:	0.00	2,641.97	5,650.00	3,008.03	47 %
Fund Total:	0.00	2,641.97	5,650.00	3,008.03	47 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	122.75	122.75	0.00	-122.75	** %
Account Group Total:	122.75	122.75	0.00	-122.75	** %
Fund Total:	122.75	122.75	0.00	-122.75	** %

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4020 SID#211- Capital Improv. Arrowhead Lane (Dist #204)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (83) Received
360000 MISCELLANEOUS REVENUE					
363000 Special Assessments	0.00	0.00	4,657.00	4,657.00	0 %
Account Group Total:	0.00	0.00	4,657.00	4,657.00	0 %
Fund Total:	0.00	0.00	4,657.00	4,657.00	0 %

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4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue % (83)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,779.06	13,779.06	0.00	100 %
Account Group Total:	0.00	13,779.06	13,779.06	0.00	100 %
Fund Total:	0.00	13,779.06	13,779.06	0.00	100 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be Received		
340000 Charges for Services						
343018 Sale of Street & Roadway Materials	31,724.44	31,724.44	0.00	-31,724.44	** %	
343065 Building Rentals	-64,205.95	9,930.56	0.00	-9,930.56	** %	
Account Group Total:	-32,481.51	41,655.00	0.00	-41,655.00	** %	
Fund Total:	-32,481.51	41,655.00	0.00	-41,655.00	** %	

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be Received		
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	50.00	2,750.00	3,000.00	250.00		92 %
Account Group Total:	50.00	2,750.00	3,000.00	250.00		92 %
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	126.50	3,085.50	500.00	-2,585.50		617 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00		0 %
Account Group Total:	126.50	3,085.50	9,990.00	6,904.50		31 %
360000 MISCELLANEOUS REVENUE						
367000 Sale of Junk or Salvage	35.79	7,205.79	0.00	-7,205.79		** %
Account Group Total:	35.79	7,205.79	0.00	-7,205.79		** %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	635.28	635.28	0.00	-635.28		** %
Account Group Total:	635.28	635.28	0.00	-635.28		** %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	244,000.00	244,000.00	0.00		100 %
Account Group Total:	0.00	244,000.00	244,000.00	0.00		100 %
Fund Total:	847.57	257,676.57	256,990.00	-686.57		100 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343021 Metered Water Sales	137,036.17	1,689,742.52	1,950.00	-1,687,792.52	*** %
343022 Unmetered Water Sales/Chrgoffs	10.26	888.24	1,800.00	911.76	49 %
343023 Bulk Water Sales	0.00	8,120.82	5,000.00	-3,120.82	162 %
343025 Hookup Fee	4,200.00	7,200.00	10,000.00	2,800.00	72 %
343026 Water Install/Tap Chrgs/Labor	200.00	3,435.00	5,000.00	1,565.00	69 %
343027 Chg for Wtr Dept. Serv	545.00	7,084.51	0.00	-7,084.51	** %
343029 Curb Stop Replacement Fee	3,593.00	36,298.00	42,500.00	6,202.00	85 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	145,584.43	1,752,769.09	73,750.00	-1,679,019.09	*** %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	617.64	5,000.00	4,382.36	12 %
362040 \$2.00 State Assessment Fee	0.00	228.00	0.00	-228.00	** %
Account Group Total:	0.00	845.64	5,000.00	4,154.36	17 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	11,622.89	11,622.89	5,000.00	-6,622.89	232 %
Account Group Total:	11,622.89	11,622.89	5,000.00	-6,622.89	232 %
Fund Total:	157,207.32	1,765,237.62	83,750.00	-1,681,487.62	*** %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	50,000.00	50,000.00	100,000.00	50,000.00	50 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	50,000.00	50,000.00	700,000.00	650,000.00	7 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	1,147.50	1,147.50	0.00	-1,147.50	** %
343031 Sewer Service Charges	162,258.83	984,855.28	1,305,744.00	320,888.72	75 %
343032 Sewer Installation Charges/Chrgoffs	10.26	888.24	1,300.00	411.76	68 %
343033 Hookup Fee	1,560.00	2,400.00	6,000.00	3,600.00	40 %
343034 Treatment Facilities Fees	510.00	2,500.00	1,500.00	-1,000.00	167 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	918.50	4,000.00	3,081.50	23 %
343037 Baker Road Etc.	558.55	6,092.29	9,500.00	3,407.71	64 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	166,045.14	998,801.81	1,343,044.00	344,242.19	74 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	0.00	2,576.00	2,576.00	0 %
362020 MISC REVENUE	0.00	2,430.00	3,000.00	570.00	81 %
Account Group Total:	0.00	2,430.00	5,576.00	3,146.00	44 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,358.66	1,358.66	1,000.00	-358.66	136 %
Account Group Total:	1,358.66	1,358.66	1,000.00	-358.66	136 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Interacap 016-2015	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Account Group Total:	0.00	0.00	6,000,000.00	6,000,000.00	0 %
Fund Total:	217,403.80	1,052,590.47	8,049,620.00	6,997,029.53	13 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		% (83) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	134.74	5,015.30	8,366.00	3,350.70		60 %
311020 Personal Property Taxes	3.79	24.53	273.00	248.47		9 %
312000 Penalty & Interest on Delinquent Taxes	1.33	13.51	30.00	16.49		45 %
Account Group Total:	139.86	5,053.34	8,669.00	3,615.66		58 %
330000 INTERGOVERNMENTAL REVENUES						
331040 Medicaid Supplemental Program-State	0.00	0.00	6,398.00	6,398.00		0 %
Account Group Total:	0.00	0.00	6,398.00	6,398.00		0 %
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	19,550.00	22,150.00	31,000.00	8,850.00		71 %
342026 Ambulance Charges	47,337.51	621,384.03	830,204.00	208,819.97		75 %
342027 Ambulance Standby	0.00	1,350.00	5,000.00	3,650.00		27 %
Account Group Total:	66,887.51	644,884.03	866,204.00	221,319.97		74 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	4.34	0.00	-4.34		** %
366010 Misc- From Charge off Accts	0.00	1,285.36	2,500.00	1,214.64		51 %
Account Group Total:	0.00	1,289.70	2,500.00	1,210.30		52 %
Fund Total:	67,027.37	651,227.07	883,771.00	232,543.93		74 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	202.08	7,522.44	12,550.00	5,027.56	60 %
311020 Personal Property Taxes	5.68	36.78	399.00	362.22	9 %
312000 Penalty & Interest on Delinquent Taxes	2.00	20.32	40.00	19.68	51 %
Account Group Total:	209.76	7,579.54	12,989.00	5,409.46	58 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	20,637.56	3,558,461.08	3,172,296.00	-386,165.08	112 %
334032 Aero Grant 016-2015	0.00	81,407.00	81,407.00	0.00	100 %
334060 Coal Impact Grant-016-2015	0.00	0.00	166,118.00	166,118.00	0 %
Account Group Total:	20,637.56	3,639,868.08	3,419,821.00	-220,047.08	106 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	15,212.25	15,212.25	26,528.00	11,315.75	57 %
343018 Sale of Street & Roadway Materials	0.00	0.00	40,000.00	40,000.00	0 %
343061 Landing Fees	414.75	2,217.11	2,500.00	282.89	89 %
343062 Aviation Fuel	12,639.03	347,351.86	390,000.00	42,648.14	89 %
343064 Hangar Rent	3,931.18	48,346.65	62,733.00	14,386.35	77 %
343065 Building Rentals	34,149.33	10,674.80	12,526.00	1,851.20	85 %
343067 Other - Miscellaneous	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	66,346.54	425,802.67	534,287.00	108,484.33	80 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,560.01	19,202.04	26,784.00	7,581.96	72 %
362020 MISC REVENUE	93.41	245.19	600.00	354.81	41 %
Account Group Total:	1,653.42	19,447.23	27,384.00	7,936.77	71 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	20.52	20.52	156.00	135.48	13 %
Account Group Total:	20.52	20.52	156.00	135.48	13 %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan 016-2015	0.00	169,530.00	43,222.00	-126,308.00	392 %
Account Group Total:	0.00	169,530.00	43,222.00	-126,308.00	392 %
Fund Total:	88,867.80	4,262,248.04	4,037,859.00	-224,389.04	106 %

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6040 PUBLIC WORKS

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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	102,739.42	130,000.00	27,260.58	79 %
Account Group Total:	0.00	102,739.42	130,000.00	27,260.58	79 %
Fund Total:	0.00	102,739.42	130,000.00	27,260.58	79 %
Grand Total:	831,016.63	13,358,185.42	21,146,437.06	7,788,251.64	63 %