

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 16

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	6,039.69	10,128.16	1,644,939.00	1,634,810.84		1 %
311020 Personal Property Taxes	78.50	523.02	50,768.00	50,244.98		1 %
312000 Penalty & Interest on Delinquent Taxes	392.86	574.96	4,000.00	3,425.04		14 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,837.31	40,497.53	225,000.00	184,502.47		18 %
Account Group Total:	28,348.36	51,723.67	1,924,707.00	1,872,983.33		3 %
320000 LICENSES AND PERMITS						
322010 Alcoholic Beverage Licenses and Permits	0.00	400.00	23,000.00	22,600.00		2 %
322020 General Business / Professional /	0.00	25.00	140.00	115.00		18 %
322050 Amusement Licenses & Permits	0.00	30.00	1,110.00	1,080.00		3 %
323030 Animal Licenses	42.50	62.50	600.00	537.50		10 %
323060 Catering Beer/Wine Permit	105.00	245.00	800.00	555.00		31 %
323090 Parking Permits	0.00	0.00	288.00	288.00		0 %
Account Group Total:	147.50	762.50	25,938.00	25,175.50		3 %
330000 INTERGOVERNMENTAL REVENUES						
330010 Transportation Planning Study	0.00	0.00	69,242.00	69,242.00		0 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,100.00	20,100.00		0 %
331021 ICAC-Internet Crimes Against Children	0.00	0.00	3,600.00	3,600.00		0 %
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00		0 %
331113 FEMA -Projects	0.00	0.00	21,500.00	21,500.00		0 %
334001 CTEP-SRTS- Safe route to school	0.00	0.00	13,700.00	13,700.00		0 %
334005 CDBG- Dike Study	0.00	0.00	30,000.00	30,000.00		0 %
335065 Oil & Gas Production Tax	11.77	11.77	100.00	88.23		12 %
335110 Live Card Game Table Permit	0.00	0.00	800.00	800.00		0 %
335120 Video Gaming Machine Permits	0.00	275.00	30,000.00	29,725.00		1 %
335230 HB 124 Entitlement	0.00	0.00	1,278,815.00	1,278,815.00		0 %
Account Group Total:	11.77	286.77	1,469,857.00	1,469,570.23		0 %
340000 Charges for Services						
341010 Sale of Maps and Publications	0.00	20.00	185.00	165.00		11 %
341015 Subdivision Review	0.00	0.00	2,000.00	2,000.00		0 %
341030 Police Services	35.00	40.00	100.00	60.00		40 %
341071 Site Plan Review Fee	0.00	120.00	1,000.00	880.00		12 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	112,794.00	112,794.00		0 %
342010 Law Enforcement Fees	258.50	649.00	1,500.00	851.00		43 %
342013 Flood Plain Fees	1,075.00	1,075.00	4,000.00	2,925.00		27 %
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	379.00	48,000.00	47,621.00		1 %
342025 Fire Dept Equip Rental/Labor	0.00	1,445.00	3,000.00	1,555.00		48 %
344010 Animal Control/Pound Fees	545.00	655.00	5,000.00	4,345.00		13 %
346020 Park Fees	275.00	490.00	1,500.00	1,010.00		33 %
346030 Swimming Pool Fees	1,256.05	7,855.39	14,000.00	6,144.61		56 %
Account Group Total:	3,444.55	12,728.39	198,254.00	185,525.61		6 %
350000 FINES AND FORFEITURES						
351030 Fines/Surcharges/etc	10,239.08	26,567.07	200,000.00	173,432.93		13 %
351031 Adm Fees (Court)	1,325.00	2,625.00	25,000.00	22,375.00		11 %
351035 Animal Control Court Revenue	800.00	1,280.00	7,500.00	6,220.00		17 %

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Account	Received		Estimated Revenue	Revenue	% (17)
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Account Group Total:	12,364.08	30,472.07	232,500.00	202,027.93	13 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	365.26	365.26	98,000.00	97,634.74	0 %
361010 Land Rental	100.00	34,140.51	32,000.00	-2,140.51	107 %
361020 Building Rentals	1,349.99	2,699.98	16,100.00	13,400.02	17 %
362020 MISC REVENUE	26.96	57.97	10,000.00	9,942.03	1 %
362022 Health Ins-MMIA Emp Benefits Prog	-873.57	5,038.95	0.00	-5,038.95	** %
362070 WAGE ANALYSIS CONTRIBUTION	0.00	0.00	10,050.00	10,050.00	0 %
365000 Contributions and Donations	0.00	55.00	1,000.00	945.00	6 %
365012 Swimming Lessons	0.00	0.00	500.00	500.00	0 %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
365014 Denton Field Project/2015	26.60	26.60	44,576.00	44,549.40	0 %
365015 Florence Stacy Foundation	0.00	500.00	66,917.00	66,417.00	1 %
365016 Milwaukee Park	0.00	0.00	16,217.00	16,217.00	0 %
365040 DONATIONS-FIRE/AMB	0.00	0.00	370.00	370.00	0 %
366040 Misc.-BHS	0.00	0.00	800.00	800.00	0 %
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	995.24	42,884.27	302,530.00	259,645.73	14 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	474.28	2,100.00	1,625.72	23 %
Account Group Total:	0.00	474.28	2,100.00	1,625.72	23 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	302,500.00	302,500.00	0 %
383000 Interfund Operating Transfer	20,007.00	46,264.00	606,367.00	560,103.00	8 %
Account Group Total:	20,007.00	46,264.00	908,867.00	862,603.00	5 %
Fund Total:	65,318.50	185,595.95	5,064,753.00	4,879,157.05	4 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,808.00	39,808.00	0 %
346070 Library Fees	247.70	453.65	4,000.00	3,546.35	11 %
346074 Book Sales	16.50	76.30	400.00	323.70	19 %
Account Group Total:	264.20	529.95	44,208.00	43,678.05	1 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,450.00	1,450.00	0.00	-1,450.00	** %
Account Group Total:	1,450.00	1,450.00	0.00	-1,450.00	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,483.00	48,966.00	293,791.00	244,825.00	17 %
Account Group Total:	24,483.00	48,966.00	293,791.00	244,825.00	17 %
Fund Total:	26,197.20	50,945.95	337,999.00	287,053.05	15 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	3.75	5.48	0.00	-5.48	** %
Account Group Total:	3.75	5.48	0.00	-5.48	** %
Fund Total:	3.75	5.48	0.00	-5.48	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	16,500.00	16,500.00	0 %
Account Group Total:	0.00	0.00	16,500.00	16,500.00	0 %
Fund Total:	0.00	0.00	36,500.00	36,500.00	0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
330000 INTERGOVERNMENTAL REVENUES					
331171 HP-CDBG-ED Grant	0.00	0.00	190,000.00	190,000.00	0 %
331172 Montana Main St Grant	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.00	0 %
340000 Charges for Services					
346080 Preservation Service Fees	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
360000 MISCELLANEOUS REVENUE					
365020 Private Grant	0.00	0.00	8,800.00	8,800.00	0 %
Account Group Total:	0.00	0.00	8,800.00	8,800.00	0 %
Fund Total:	0.00	0.00	218,800.00	218,800.00	0 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
310000 TAXES					
311010 Real Property Taxes	34.39	57.58	11,739.00	11,681.42	0 %
311020 Personal Property Taxes	0.43	2.96	0.00	-2.96	** %
Account Group Total:	34.82	60.54	11,739.00	11,678.46	1 %
Fund Total:	34.82	60.54	11,739.00	11,678.46	1 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	663.93	1,113.23	186,949.00	185,835.77	1 %
311020 Personal Property Taxes	8.63	57.49	5,769.00	5,711.51	1 %
312000 Penalty & Interest on Delinquent Taxes	13.09	19.17	0.00	-19.17	** %
Account Group Total:	685.65	1,189.89	192,718.00	191,528.11	1 %
Fund Total:	685.65	1,189.89	192,718.00	191,528.11	1 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	19,862.19	26,344.84	75,000.00	48,655.16	35 %
Account Group Total:	19,862.19	26,344.84	75,000.00	48,655.16	35 %
Fund Total:	19,862.19	26,344.84	75,000.00	48,655.16	35 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,038.57	1,913.50	173,514.00	171,600.50	1 %
363040 Penalty & Interest on Delinq Assessments	61.00	97.13	500.00	402.87	19 %
Account Group Total:	1,099.57	2,010.63	174,014.00	172,003.37	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	20.38	100.00	79.62	20 %
Account Group Total:	0.00	20.38	100.00	79.62	20 %
Fund Total:	1,099.57	2,031.01	174,114.00	172,082.99	1 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	106.15	588.91	30,310.00	29,721.09	2 %
363040 Penalty & Interest on Delinq Assessments	6.24	26.17	100.00	73.83	26 %
Account Group Total:	112.39	615.08	30,410.00	29,794.92	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5.92	0.00	-5.92	** %
Account Group Total:	0.00	5.92	0.00	-5.92	** %
Fund Total:	112.39	621.00	30,410.00	29,789.00	2 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	5,607.00	5,607.00	0 %	
Account Group Total:	0.00	0.00	5,607.00	5,607.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.53	0.00	-0.53	** %	
Account Group Total:	0.00	0.53	0.00	-0.53	** %	
Fund Total:	0.00	0.53	5,607.00	5,606.47	0 %	

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	285.50	365.00	18,528.00	18,163.00	2 %
363040 Penalty & Interest on Delinq Assessments	16.77	20.05	100.00	79.95	20 %
Account Group Total:	302.27	385.05	18,628.00	18,242.95	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	3.48	50.00	46.52	7 %
Account Group Total:	0.00	3.48	50.00	46.52	7 %
Fund Total:	302.27	388.53	18,678.00	18,289.47	2 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	73.84	73.84	5,889.00	5,815.16	1 %
363040 Penalty & Interest on Delinq Assessments	4.34	4.34	0.00	-4.34	** %
Account Group Total:	78.18	78.18	5,889.00	5,810.82	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.17	0.00	-1.17	** %
Account Group Total:	0.00	1.17	0.00	-1.17	** %
Fund Total:	78.18	79.35	5,889.00	5,809.65	1 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	83.87	315.31	7,678.00	7,362.69	4 %
363040 Penalty & Interest on Delinq Assessments	4.93	14.49	10.00	-4.49	145 %
Account Group Total:	88.80	329.80	7,688.00	7,358.20	4 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.24	0.00	-1.24	** %
Account Group Total:	0.00	1.24	0.00	-1.24	** %
Fund Total:	88.80	331.04	7,688.00	7,356.96	4 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	0.00	0.00	1,431.00	1,431.00	0 %	
Account Group Total:	0.00	0.00	1,431.00	1,431.00	0 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	0.67	0.00	-0.67	** %	
Account Group Total:	0.00	0.67	0.00	-0.67	** %	
Fund Total:	0.00	0.67	1,431.00	1,430.33	0 %	

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	59,703.00	59,703.00	0 %
363010 Maintenance Assessments	6,202.93	11,677.39	1,365,950.00	1,354,272.61	1 %
363040 Penalty & Interest on Delinq Assessments	364.35	590.39	1,000.00	409.61	59 %
Account Group Total:	6,567.28	12,267.78	1,426,653.00	1,414,385.22	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	153.91	400.00	246.09	38 %
Account Group Total:	0.00	153.91	400.00	246.09	38 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,220.00	86,220.00	0 %
Account Group Total:	0.00	0.00	86,220.00	86,220.00	0 %
Fund Total:	6,567.28	12,421.69	1,513,273.00	1,500,851.31	1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (17)
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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,583.07	6,289.09	473,419.00	467,129.91	1 %
363040 Penalty & Interest on Delinq Assessments	92.99	410.04	1,000.00	589.96	41 %
Account Group Total:	1,676.06	6,699.13	474,419.00	467,719.87	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	94.73	400.00	305.27	24 %
Account Group Total:	0.00	94.73	400.00	305.27	24 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	86,219.00	86,219.00	0 %
Account Group Total:	0.00	0.00	86,219.00	86,219.00	0 %
Fund Total:	1,676.06	6,793.86	561,038.00	554,244.14	1 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	5,251.00	5,251.00	0 %
363040 Penalty & Interest on Delinq Assessments	8.68	8.68	0.00	-8.68	** %
Account Group Total:	8.68	8.68	5,251.00	5,242.32	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1.42	0.00	-1.42	** %
Account Group Total:	0.00	1.42	0.00	-1.42	** %
Fund Total:	8.68	10.10	5,251.00	5,240.90	0 %

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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

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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,927.12	29,854.18	179,125.00	149,270.82	17 %
Account Group Total:	14,927.12	29,854.18	179,125.00	149,270.82	17 %
Fund Total:	14,927.12	29,854.18	179,125.00	149,270.82	17 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334014 Homeland Security Grant	0.00	0.00	105,000.00	105,000.00	0 %
335080 Basic 911 Funds	44,538.06	44,538.06	63,000.00	18,461.94	71 %
335081 Enhanced 911 Funds	15,894.26	15,894.26	63,000.00	47,105.74	25 %
335082 911 - WIRELESS FUNDS	19,247.87	19,247.87	75,000.00	55,752.13	26 %
Account Group Total:	79,680.19	79,680.19	306,000.00	226,319.81	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	61.84	200.00	138.16	31 %
Account Group Total:	0.00	61.84	200.00	138.16	31 %
Fund Total:	79,680.19	79,742.03	306,200.00	226,457.97	26 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %	
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	0.00	4,793.00	4,793.00	0 %	
Account Group Total:	0.00	0.00	15,192.00	15,192.00	0 %	
Fund Total:	0.00	0.00	15,192.00	15,192.00	0 %	

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	0.00	5,500.00	5,500.00		0 %
Account Group Total:	0.00	0.00	5,500.00	5,500.00		0 %
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	0.00	2,200.00	2,200.00		0 %
Account Group Total:	0.00	0.00	2,200.00	2,200.00		0 %
Fund Total:	0.00	0.00	9,900.00	9,900.00		0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331166 RSVP-Fallon/Custer	6,864.53	6,864.53	82,412.00	75,547.47	8 %
Account Group Total:	6,864.53	6,864.53	82,412.00	75,547.47	8 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	3,755.56	3,794.09	13,350.00	9,555.91	28 %
Account Group Total:	3,755.56	3,794.09	13,350.00	9,555.91	28 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.58	0.00	-2.58	** %
Account Group Total:	0.00	2.58	0.00	-2.58	** %
Fund Total:	10,620.09	10,661.20	95,762.00	85,100.80	11 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	147.91	153.24	4,551.00	4,397.76	3 %
Account Group Total:	147.91	153.24	4,551.00	4,397.76	3 %
Fund Total:	147.91	153.24	4,551.00	4,397.76	3 %

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4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	15.44	0.00	-15.44	** %
Account Group Total:	0.00	15.44	0.00	-15.44	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	77,000.00	77,000.00	0 %
Account Group Total:	0.00	0.00	77,000.00	77,000.00	0 %
Fund Total:	0.00	15.44	77,000.00	76,984.56	0 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
343065 Building Rentals	0.00	0.00	10,200.00	10,200.00	0 %
343067 Other - Miscellaneous	29.12	29.12	0.00	-29.12	** %
343069 Ag Contract	-250.00	-250.00	1,000.00	1,250.00	-25 %
Account Group Total:	-220.88	-220.88	12,200.00	12,420.88	-2 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,000.00	1,000.00	50,000.00	49,000.00	2 %
Account Group Total:	1,000.00	1,000.00	50,000.00	49,000.00	2 %
Fund Total:	779.12	779.12	62,200.00	61,420.88	1 %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	400.00	750.00	3,000.00	2,250.00	25 %
Account Group Total:	400.00	750.00	3,000.00	2,250.00	25 %
340000 Charges for Services					
343014 Street Cleaning	1,140.00	1,140.00	8,490.00	7,350.00	13 %
343016 Prkg Vio/Off Str-Impnd Fees	300.00	590.00	500.00	-90.00	118 %
343018 Sale of Street & Roadway Materials	2,424.00	2,424.00	1,000.00	-1,424.00	242 %
Account Group Total:	3,864.00	4,154.00	9,990.00	5,836.00	42 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	96.14	0.00	-96.14	** %
Account Group Total:	0.00	96.14	0.00	-96.14	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	139,897.00	139,897.00	0 %
Account Group Total:	0.00	0.00	139,897.00	139,897.00	0 %
Fund Total:	4,264.00	5,000.14	152,887.00	147,886.86	3 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	263,292.02	516,421.86	1,843,758.00	1,327,336.14	28 %
343022 Unmetered Water Sales/Chrgoffs	3.76	153.27	1,600.00	1,446.73	10 %
343023 Bulk Water Sales	174.02	3,391.14	6,000.00	2,608.86	57 %
343024 Sales of Water Materials & Supplies	210.00	210.00	0.00	-210.00	** %
343025 Hookup Fee	6,120.00	6,120.00	8,000.00	1,880.00	77 %
343026 Water Install/Tap Chrgs/Labor	0.00	5,673.00	4,000.00	-1,673.00	142 %
343027 Chg for Wtr Dept. Serv	560.00	935.00	0.00	-935.00	** %
343029 Curb Stop Replacement Fee	3,678.00	7,363.00	42,500.00	35,137.00	17 %
Account Group Total:	274,037.80	540,267.27	1,905,858.00	1,365,590.73	28 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	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 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,036.87	6,000.00	3,963.13	34 %
Account Group Total:	0.00	2,036.87	6,000.00	3,963.13	34 %
Fund Total:	274,037.80	542,304.14	1,912,858.00	1,370,553.86	28 %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (17) Received
330000 INTERGOVERNMENTAL REVENUES					
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	50,000.00	50,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	600,000.00	600,000.00	0 %
340000 Charges for Services					
343031 Sewer Service Charges	165,635.13	328,648.35	2,038,010.00	1,709,361.65	16 %
343032 Sewer Installation Charges/Chrgoffs	3.77	60.54	1,000.00	939.46	6 %
343033 Hookup Fee	0.00	600.00	4,000.00	3,400.00	15 %
343034 Treatment Facilities Fees	230.00	165.00	2,000.00	1,835.00	8 %
343036 Miscellaneous Sewer Revenue (Labor)	360.00	360.00	1,000.00	640.00	36 %
343037 Baker Road Etc.	1,082.92	1,721.67	6,200.00	4,478.33	28 %
Account Group Total:	167,311.82	331,555.56	2,052,210.00	1,720,654.44	16 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	75.90	75.90	1,600.00	1,524.10	5 %
362020 MISC REVENUE	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	75.90	75.90	4,600.00	4,524.10	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	289.43	500.00	210.57	58 %
Account Group Total:	0.00	289.43	500.00	210.57	58 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	6,200,000.00	6,200,000.00	0 %
Account Group Total:	0.00	0.00	6,200,000.00	6,200,000.00	0 %
Fund Total:	167,387.72	331,920.89	8,857,310.00	8,525,389.11	4 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	34.39	57.64	8,366.00	8,308.36	1 %	
311020 Personal Property Taxes	0.43	2.96	273.00	270.04	1 %	
312000 Penalty & Interest on Delinquent Taxes	1.86	2.74	30.00	27.26	9 %	
Account Group Total:	36.68	63.34	8,669.00	8,605.66	1 %	
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	0.00	0.00	72,000.00	72,000.00	0 %	
342026 Ambulance Charges	55,839.07	110,664.06	830,000.00	719,335.94	13 %	
342027 Ambulance Standby	0.00	0.00	5,000.00	5,000.00	0 %	
Account Group Total:	55,839.07	110,664.06	907,000.00	796,335.94	12 %	
360000 MISCELLANEOUS REVENUE						
366010 Misc- From Charge off Accts	701.38	701.38	2,500.00	1,798.62	28 %	
Account Group Total:	701.38	701.38	2,500.00	1,798.62	28 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	230,000.00	230,000.00	0 %	
Account Group Total:	0.00	0.00	230,000.00	230,000.00	0 %	
Fund Total:	56,577.13	111,428.78	1,154,567.00	1,043,138.22	10 %	

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	51.58	86.46	14,600.00	14,513.54	1 %
311020 Personal Property Taxes	0.65	4.44	500.00	495.56	1 %
312000 Penalty & Interest on Delinquent Taxes	2.81	4.12	40.00	35.88	10 %
Account Group Total:	55.04	95.02	15,140.00	15,044.98	1 %
330000 INTERGOVERNMENTAL REVENUES					
331127 FAA AIP17-2017	0.00	0.00	99,000.00	99,000.00	0 %
331129 Federal Aeronautics Admin Grant	0.00	0.00	252,800.00	252,800.00	0 %
Account Group Total:	0.00	0.00	351,800.00	351,800.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	30,424.00	30,424.00	0 %
343061 Landing Fees	0.00	204.75	3,000.00	2,795.25	7 %
343062 Aviation Fuel	116,195.17	168,454.61	440,000.00	271,545.39	38 %
343064 Hangar Rent	6,566.18	12,062.36	53,376.00	41,313.64	23 %
343065 Building Rentals	1,349.89	2,449.78	13,898.00	11,448.22	18 %
343067 Other - Miscellaneous	-0.79	-0.79	4,800.00	4,800.79	0 %
Account Group Total:	124,110.45	183,170.71	545,498.00	362,327.29	34 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	120.01	3,780.02	24,780.00	20,999.98	15 %
362020 MISC REVENUE	199.50	199.50	200.00	0.50	100 %
Account Group Total:	319.51	3,979.52	24,980.00	21,000.48	16 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.86	150.00	147.14	2 %
Account Group Total:	0.00	2.86	150.00	147.14	2 %
Fund Total:	124,485.00	187,248.11	937,568.00	750,319.89	20 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (17) Received
	Current Month	Received YTD		To Be Received		
390000 INTERNAL SERVICES						
391000 Central Garages	0.00	0.00	130,000.00	130,000.00	0 %	
Account Group Total:	0.00	0.00	130,000.00	130,000.00	0 %	
Fund Total:	0.00	0.00	130,000.00	130,000.00	0 %	
Grand Total:	854,941.42	1,585,927.70	22,157,008.00	20,571,080.30	7 %	