

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 15

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	23,860.89	831,176.64	1,495,000.00	663,823.36	56 %
311020 Personal Property Taxes	135.06	3,538.66	60,000.00	56,461.34	6 %
312000 Penalty & Interest on Delinquent Taxes	317.86	1,490.32	6,000.00	4,509.68	25 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,629.26	114,067.86	225,000.00	110,932.14	51 %
Account Group Total:	43,943.07	950,273.48	1,786,000.00	835,726.52	53 %
<b>320000 LICENSES AND PERMITS</b>					
322010 Alcoholic Beverage Licenses and Permits	0.00	12,100.00	13,600.00	1,500.00	89 %
322020 General Business / Professional /	0.00	25.00	140.00	115.00	18 %
322050 Amusement Licenses & Permits	0.00	1,140.00	1,110.00	-30.00	103 %
323030 Animal Licenses	15.00	127.50	700.00	572.50	18 %
323060 Catering Beer/Wine Permit	0.00	455.00	1,100.00	645.00	41 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	15.00	13,847.50	16,938.00	3,090.50	82 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
330010 Transportation Planning Study	0.00	0.00	120,000.00	120,000.00	0 %
331012 CDBG GRANT-PLANNING COMPUTER/SOFTWARE	0.00	0.00	20,000.00	20,000.00	0 %
331021 ICAC-Internet Crimes Against Children	0.00	143.64	3,600.00	3,456.36	4 %
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	15,000.00	0.00	-15,000.00	** %
335065 Oil & Gas Production Tax	0.00	48.69	100.00	51.31	49 %
335110 Live Card Game Table Permit	0.00	300.00	1,100.00	800.00	27 %
335120 Video Gaming Machine Permits	0.00	26,400.00	30,000.00	3,600.00	88 %
335230 HB 124 Entitlement	309,228.86	618,457.72	1,236,915.00	618,457.28	50 %
Account Group Total:	309,228.86	660,350.05	1,466,764.00	806,413.95	45 %
<b>340000 Charges for Services</b>					
341010 Sale of Maps and Publications	15.00	100.00	100.00	0.00	100 %
341014 Board of Appeals,Zone Change Adm/Permits	25.00	25.00	200.00	175.00	13 %
341015 Subdivision Review	200.00	800.00	2,000.00	1,200.00	40 %
341030 Police Services	12.50	72.50	100.00	27.50	73 %
341071 Site Plan Review Fee	0.00	150.00	1,300.00	1,150.00	12 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
341095 Administration & Financial Services	2.00	26.25	0.00	-26.25	** %
342010 Law Enforcement Fees	0.00	530.00	0.00	-530.00	** %
342013 Flood Plain Fees	325.00	2,525.00	4,000.00	1,475.00	63 %
342014 SRO-County/School Dist. contribution	0.00	18,000.00	36,477.00	18,477.00	49 %
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	35,064.08	48,000.00	12,935.92	73 %
342025 Fire Dept Equip Rental/Labor	0.00	1,085.00	3,000.00	1,915.00	36 %
344010 Animal Control/Pound Fees	230.00	2,522.00	5,000.00	2,478.00	50 %
346020 Park Fees	0.00	660.00	1,500.00	840.00	44 %
346030 Swimming Pool Fees	0.00	5,571.82	14,000.00	8,428.18	40 %
Account Group Total:	809.50	67,131.65	195,202.00	128,070.35	34 %

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	16,742.50	94,137.36	200,000.00	105,862.64	47 %
351031 Adm Fees (Court)	1,352.00	9,856.00	25,000.00	15,144.00	39 %
351035 Animal Control Court Revenue	650.00	4,030.00	7,500.00	3,470.00	54 %
Account Group Total:	18,744.50	108,023.36	232,500.00	124,476.64	46 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	0.00	50,153.09	95,000.00	44,846.91	53 %
361010 Land Rental	100.00	32,262.66	32,000.00	-262.66	101 %
361020 Building Rentals	1,349.99	8,099.94	16,100.00	8,000.06	50 %
362020 MISC REVENUE	15,508.03	17,839.89	4,000.00	-13,839.89	446 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	4,505.36	0.00	-4,505.36	** %
365000 Contributions and Donations	20.00	25.00	1,000.00	975.00	3 %
365012 Swimming Lessons	0.00	420.00	0.00	-420.00	** %
365013 Shop With A Cop	3,825.00	5,470.00	5,000.00	-470.00	109 %
365014 Denton Field Project/2015	1,000.10	11,165.39	0.00	-11,165.39	** %
365015 Florence Stacy Foundation	2,403.95	2,879.65	0.00	-2,879.65	** %
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:	24,207.07	136,805.98	154,900.00	18,094.02	88 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	1,600.00	1,600.00	0 %
Account Group Total:	0.00	0.00	1,600.00	1,600.00	0 %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	127,409.58	232,612.75	562,194.00	329,581.25	41 %
Account Group Total:	127,409.58	232,612.75	562,194.00	329,581.25	41 %
Fund Total:	524,357.58	2,169,044.77	4,416,098.00	2,247,053.23	49 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	88.35	1,226.45	4,000.00	2,773.55	31 %
346074 Book Sales	12.00	144.10	400.00	255.90	36 %
Account Group Total:	100.35	1,370.55	43,423.00	42,052.45	3 %
<b>360000 MISCELLANEOUS REVENUE</b>					
365035 Donation-Library Board of Trustee	0.00	3,392.40	0.00	-3,392.40	** %
Account Group Total:	0.00	3,392.40	0.00	-3,392.40	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	24,144.92	144,702.85	289,739.00	145,036.15	50 %
Account Group Total:	24,144.92	144,702.85	289,739.00	145,036.15	50 %
Fund Total:	24,245.27	149,465.80	333,162.00	183,696.20	45 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
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310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	3.03	14.20	0.00	-14.20	** %
Account Group Total:	3.03	14.20	0.00	-14.20	** %
Fund Total:	3.03	14.20	0.00	-14.20	** %

2270 Health

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	0.00	5,348.50	20,000.00	14,651.50	27 %
Account Group Total:	0.00	5,348.50	20,000.00	14,651.50	27 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	16,500.00	16,500.00	16,500.00	0.00	100 %
Account Group Total:	16,500.00	16,500.00	16,500.00	0.00	100 %
Fund Total:	16,500.00	21,848.50	36,500.00	14,651.50	60 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	135.41	4,711.15	11,739.00	7,027.85	40 %
311020 Personal Property Taxes	0.65	16.92	0.00	-16.92	** %
Account Group Total:	136.06	4,728.07	11,739.00	7,010.93	40 %
Fund Total:	136.06	4,728.07	11,739.00	7,010.93	40 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	2,622.88	91,356.48	161,539.00	70,182.52	57 %
311020 Personal Property Taxes	14.82	388.04	5,272.00	4,883.96	7 %
312000 Penalty & Interest on Delinquent Taxes	10.61	49.74	0.00	-49.74	** %
Account Group Total:	2,648.31	91,794.26	166,811.00	75,016.74	55 %
Fund Total:	2,648.31	91,794.26	166,811.00	75,016.74	55 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,494.15	40,389.81	75,000.00	34,610.19	54 %
Account Group Total:	2,494.15	40,389.81	75,000.00	34,610.19	54 %
Fund Total:	2,494.15	40,389.81	75,000.00	34,610.19	54 %



CITY OF MILES CITY  
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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
363010 Maintenance Assessments	3,874.38	101,001.26	168,599.00	67,597.74	60 %
363040 Penalty & Interest on Delinq Assessments	46.62	279.31	500.00	220.69	56 %
Account Group Total:	3,921.00	101,280.57	169,099.00	67,818.43	60 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	3,921.00	101,280.57	169,199.00	67,918.43	60 %

CITY OF MILES CITY  
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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	284.08	17,925.84	31,557.00	13,631.16	57 %
363040 Penalty & Interest on Delinq Assessments	5.90	65.65	100.00	34.35	66 %
Account Group Total:	289.98	17,991.49	31,657.00	13,665.51	57 %
Fund Total:	289.98	17,991.49	31,657.00	13,665.51	57 %

CITY OF MILES CITY  
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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	69.39	2,284.58	4,267.00	1,982.42	54 %
363040 Penalty & Interest on Delinq Assessments	0.79	0.79	0.00	-0.79	** %
Account Group Total:	70.18	2,285.37	4,267.00	1,981.63	54 %
Fund Total:	70.18	2,285.37	4,267.00	1,981.63	54 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	10,343.13	17,482.00	7,138.87	59 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	10,343.13	17,582.00	7,238.87	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	0.00	10,343.13	17,632.00	7,288.87	59 %

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

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	47.06	2,709.73	5,319.00	2,609.27	51 %
363040 Penalty & Interest on Delinq Assessments	0.53	2.17	0.00	-2.17	** %
Account Group Total:	47.59	2,711.90	5,319.00	2,607.10	51 %
Fund Total:	47.59	2,711.90	5,319.00	2,607.10	51 %

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

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	86.79	4,194.46	7,614.00	3,419.54	55 %
363040 Penalty & Interest on Delinq Assessments	0.98	12.71	10.00	-2.71	127 %
Account Group Total:	87.77	4,207.17	7,624.00	3,416.83	55 %
Fund Total:	87.77	4,207.17	7,624.00	3,416.83	55 %

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,378.43	1,701.00	322.57	81 %
363040 Penalty & Interest on Delinq Assessments	0.00	5.22	0.00	-5.22	** %
Account Group Total:	0.00	1,383.65	1,701.00	317.35	81 %
Fund Total:	0.00	1,383.65	1,701.00	317.35	81 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	59,703.00	59,703.00	0.00	100 %
363010 Maintenance Assessments	16,262.46	595,909.69	1,020,036.00	424,126.31	58 %
363040 Penalty & Interest on Delinq Assessments	204.80	1,421.66	1,000.00	-421.66	142 %
Account Group Total:	16,467.26	657,034.35	1,080,739.00	423,704.65	61 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	16,467.26	657,034.35	1,171,466.00	514,431.65	56 %



2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334001 CTEP-SRTS- Safe route to school	0.00	17,668.05	315,010.00	297,341.95	6 %
Account Group Total:	0.00	17,668.05	315,010.00	297,341.95	6 %
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,403.23	148,625.36	242,476.00	93,850.64	61 %
363040 Penalty & Interest on Delinq Assessments	83.87	516.22	1,000.00	483.78	52 %
Account Group Total:	7,487.10	149,141.58	243,476.00	94,334.42	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
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:	7,487.10	166,809.63	649,213.00	482,403.37	26 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % ( 50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,990.03	6,464.00	1,473.97	77 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.61	0.00	-12.61	** %
Account Group Total:	0.00	5,002.64	6,464.00	1,461.36	77 %
Fund Total:	0.00	5,002.64	6,464.00	1,461.36	77 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
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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Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,054.52	90,327.12	180,654.00	90,326.88	50 %
Account Group Total:	15,054.52	90,327.12	180,654.00	90,326.88	50 %
Fund Total:	15,054.52	90,327.12	180,654.00	90,326.88	50 %

2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	31,587.26	63,000.00	31,412.74	50 %
335081 Enhanced 911 Funds	0.00	31,587.26	63,000.00	31,412.74	50 %
335082 911 - WIRELESS FUNDS	0.00	60,103.57	75,000.00	14,896.43	80 %
Account Group Total:	0.00	123,278.09	201,000.00	77,721.91	61 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	0.00	123,278.09	201,200.00	77,921.91	61 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 50)	
	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 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	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	1,000.00	1,000.00	0.00	100 %
Account Group Total:	0.00	1,000.00	1,000.00	0.00	100 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	3,457.00	3,457.00	52,863.00	49,406.00	7 %
Account Group Total:	3,457.00	3,457.00	52,863.00	49,406.00	7 %
Fund Total:	3,457.00	7,207.00	60,563.00	53,356.00	12 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	12,679.18	17,432.00	4,752.82	73 %
331166 RSVP-Fallon/Custer	6,854.32	22,441.81	55,325.00	32,883.19	41 %
Account Group Total:	6,854.32	35,120.99	72,757.00	37,636.01	48 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,495.00	7,194.68	15,300.00	8,105.32	47 %
Account Group Total:	1,495.00	7,194.68	15,300.00	8,105.32	47 %
Fund Total:	8,349.32	42,315.67	88,057.00	45,741.33	48 %



3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	% ( 50)
	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 %

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be 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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4020 SID#211- Capital Improv. Arrowhead Lane (Dist #204)

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	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	% ( 50) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	13,779.06	13,779.06	0 %
Account Group Total:	0.00	0.00	13,779.06	13,779.06	0 %
Fund Total:	0.00	0.00	13,779.06	13,779.06	0 %

4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343065 Building Rentals	64,648.88	70,358.56	0.00	-70,358.56	** %
Account Group Total:	64,648.88	70,358.56	0.00	-70,358.56	** %
Fund Total:	64,648.88	70,358.56	0.00	-70,358.56	** %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>320000 LICENSES AND PERMITS</b>					
323040 Other Miscellaneous Permits	450.00	2,450.00	3,000.00	550.00	82 %
Account Group Total:	450.00	2,450.00	3,000.00	550.00	82 %
<b>340000 Charges for Services</b>					
343014 Street Cleaning	0.00	0.00	8,490.00	8,490.00	0 %
343016 Prkg Vio/Off Str-Impnd Fees	182.00	1,661.00	500.00	-1,161.00	332 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	182.00	1,661.00	9,990.00	8,329.00	17 %
<b>360000 MISCELLANEOUS REVENUE</b>					
367000 Sale of Junk or Salvage	0.00	7,170.00	0.00	-7,170.00	** %
Account Group Total:	0.00	7,170.00	0.00	-7,170.00	** %
<b>380000 OTHER FINANCING SOURCES</b>					
383000 Interfund Operating Transfer	0.00	0.00	244,000.00	244,000.00	0 %
Account Group Total:	0.00	0.00	244,000.00	244,000.00	0 %
<b>Fund Total:</b>	<b>632.00</b>	<b>11,281.00</b>	<b>256,990.00</b>	<b>245,709.00</b>	<b>4 %</b>

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	131,064.27	1,163,326.86	1,950.00	-1,161,376.86	*** %
343022 Unmetered Water Sales/Chrgoffs	88.73	565.62	1,800.00	1,234.38	31 %
343023 Bulk Water Sales	1,368.99	6,987.49	5,000.00	-1,987.49	140 %
343025 Hookup Fee	0.00	1,800.00	10,000.00	8,200.00	18 %
343026 Water Install/Tap Chrgs/Labor	180.00	2,260.00	5,000.00	2,740.00	45 %
343027 Chg for Wtr Dept. Serv	730.00	4,644.51	0.00	-4,644.51	** %
343029 Curb Stop Replacement Fee	3,584.00	21,953.00	42,500.00	20,547.00	52 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	137,015.99	1,201,537.48	73,750.00	-1,127,787.48	*** %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	4.80	617.64	5,000.00	4,382.36	12 %
362040 \$2.00 State Assessment Fee	-6,958.00	-6,958.00	0.00	6,958.00	** %
Account Group Total:	-6,953.20	-6,340.36	5,000.00	11,340.36	*** %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
Fund Total:	130,062.79	1,195,197.12	83,750.00	-1,111,447.12	*** %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
334120 TSEP Grant	0.00	0.00	500,000.00	500,000.00	0 %
334121 DNRC GRANTS	0.00	0.00	100,000.00	100,000.00	0 %
334122 Renewable Resource Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	700,000.00	700,000.00	0 %
<b>340000 Charges for Services</b>					
343031 Sewer Service Charges	91,031.30	550,243.37	1,305,744.00	755,500.63	42 %
343032 Sewer Installation Charges/Chrgoffs	88.74	565.61	1,300.00	734.39	44 %
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00	14 %
343034 Treatment Facilities Fees	70.00	1,720.00	1,500.00	-220.00	115 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	4,000.00	4,000.00	0 %
343037 Baker Road Etc.	584.53	4,057.60	9,500.00	5,442.40	43 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	91,774.57	557,426.58	1,343,044.00	785,617.42	42 %
<b>360000 MISCELLANEOUS REVENUE</b>					
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 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	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 %
<b>380000 OTHER FINANCING SOURCES</b>					
381070 Proceeds/Loans/Intercap 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:	91,774.57	559,856.58	8,049,620.00	7,489,763.42	7 %



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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 50) Received
	Current Month	Received YTD		To Be Received	
<b>310000 TAXES</b>					
311010 Real Property Taxes	135.41	4,715.33	8,366.00	3,650.67	56 %
311020 Personal Property Taxes	0.65	17.03	273.00	255.97	6 %
312000 Penalty & Interest on Delinquent Taxes	1.51	7.08	30.00	22.92	24 %
Account Group Total:	137.57	4,739.44	8,669.00	3,929.56	55 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
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 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	2,600.00	31,000.00	28,400.00	8 %
342026 Ambulance Charges	73,979.74	273,907.90	830,204.00	556,296.10	33 %
342027 Ambulance Standby	0.00	1,350.00	5,000.00	3,650.00	27 %
Account Group Total:	73,979.74	277,857.90	866,204.00	588,346.10	32 %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	4.34	0.00	-4.34	** %
366010 Misc- From Charge off Accts	0.00	894.36	2,500.00	1,605.64	36 %
Account Group Total:	0.00	898.70	2,500.00	1,601.30	36 %
Fund Total:	74,117.31	283,496.04	883,771.00	600,274.96	32 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	203.11	7,072.53	12,550.00	5,477.47	56 %
311020 Personal Property Taxes	0.97	25.54	399.00	373.46	6 %
312000 Penalty & Interest on Delinquent Taxes	2.27	10.66	40.00	29.34	27 %
Account Group Total:	206.35	7,108.73	12,989.00	5,880.27	55 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	966,946.29	3,492,704.21	3,172,296.00	-320,408.21	110 %
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:	966,946.29	3,574,111.21	3,419,821.00	-154,290.21	105 %
<b>340000 Charges for Services</b>					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	26,528.00	26,528.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	40,000.00	40,000.00	0 %
343061 Landing Fees	0.00	987.00	2,500.00	1,513.00	39 %
343062 Aviation Fuel	16,873.66	284,468.87	390,000.00	105,531.13	73 %
343064 Hangar Rent	4,112.73	29,590.38	62,733.00	33,142.62	47 %
343065 Building Rentals	-32,855.85	-27,592.90	12,526.00	40,118.90	*** %
343067 Other - Miscellaneous	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	-11,869.46	289,453.35	534,287.00	244,833.65	54 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	2,167.43	11,969.58	26,784.00	14,814.42	45 %
362020 MISC REVENUE	0.00	58.37	600.00	541.63	10 %
Account Group Total:	2,167.43	12,027.95	27,384.00	15,356.05	44 %
<b>370000 INVESTMENT EARNINGS</b>					
371010 Investment Earnings	0.00	0.00	156.00	156.00	0 %
Account Group Total:	0.00	0.00	156.00	156.00	0 %
<b>380000 OTHER FINANCING SOURCES</b>					
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:	957,450.61	4,052,231.24	4,037,859.00	-14,372.24	100 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 50)
	Current Month	Received YTD		To Be Received	Received
390000 INTERNAL SERVICES					
391000 Central Garages	28,970.72	64,782.98	130,000.00	65,217.02	50 %
Account Group Total:	28,970.72	64,782.98	130,000.00	65,217.02	50 %
Fund Total:	28,970.72	64,782.98	130,000.00	65,217.02	50 %
Grand Total:	1,973,273.00	9,959,500.17	21,119,437.06	11,159,936.89	47 %