

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	8,515.55	852,402.32	1,495,000.00	642,597.68	57 %
311020 Personal Property Taxes	373.39	4,133.86	60,000.00	55,866.14	7 %
312000 Penalty & Interest on Delinquent Taxes	594.06	2,414.37	6,000.00	3,585.63	40 %
314140 LOCAL OPTION-MOTOR VEHICLE	15,990.66	151,102.90	225,000.00	73,897.10	67 %
Account Group Total:	25,473.66	1,010,053.45	1,786,000.00	775,946.55	57 %
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	87.50	330.00	700.00	370.00	47 %
323060 Catering Beer/Wine Permit	105.00	560.00	1,100.00	540.00	51 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	192.50	14,543.00	16,938.00	2,395.00	86 %
330000 INTERGOVERNMENTAL REVENUES					
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	300.00	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	0.00	26,400.00	30,000.00	3,600.00	88 %
335230 HB 124 Entitlement	0.00	618,457.72	1,236,915.00	618,457.28	50 %
Account Group Total:	300.00	660,670.27	1,481,764.00	821,093.73	45 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	100.00	100.00	0.00	100 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	25.00	200.00	175.00	13 %
341015 Subdivision Review	720.00	1,520.00	2,000.00	480.00	76 %
341030 Police Services	38.00	122.50	100.00	-22.50	123 %
341071 Site Plan Review Fee	210.00	470.00	1,300.00	830.00	36 %
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	74,350.00	74,350.00	0 %
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	0.00	2,606.00	4,000.00	1,394.00	65 %
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	84.00	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	490.00	3,469.00	5,000.00	1,531.00	69 %
346020 Park Fees	10.00	745.00	1,500.00	755.00	50 %
346030 Swimming Pool Fees	0.00	5,571.82	14,000.00	8,428.18	40 %
Account Group Total:	1,552.00	70,524.15	195,202.00	124,677.85	36 %

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350000 FINES AND FORFEITURES					
351030 Fines/Surcharges/etc	11,273.61	128,920.23	200,000.00	71,079.77	64 %
351031 Adm Fees (Court)	1,140.00	13,001.50	25,000.00	11,998.50	52 %
351035 Animal Control Court Revenue	325.00	4,993.00	7,500.00	2,507.00	67 %
Account Group Total:	12,738.61	146,914.73	232,500.00	85,585.27	63 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	74,300.54	95,000.00	20,699.46	78 %
361010 Land Rental	0.00	32,262.66	32,000.00	-262.66	101 %
361020 Building Rentals	1,349.99	10,799.92	16,100.00	5,300.08	67 %
362020 MISC REVENUE	1,135.50	19,610.87	4,000.00	-15,610.87	490 %
362022 Health Ins-MMIA Emp Benefits Prog	5,786.30	10,291.66	0.00	-10,291.66	** %
365000 Contributions and Donations	0.00	25.00	1,000.00	975.00	3 %
365012 Swimming Lessons	0.00	420.00	0.00	-420.00	** %
365013 Shop With A Cop	0.00	6,170.00	5,000.00	-1,170.00	123 %
365014 Denton Field Project/2015	-6.60	11,335.07	0.00	-11,335.07	** %
365015 Florence Stacy Foundation	3,200.00	8,629.65	0.00	-8,629.65	** %
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:	11,465.19	177,830.37	154,900.00	-22,930.37	115 %
370000 INVESTMENT EARNINGS					
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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	18,912.58	300,050.98	562,194.00	262,143.02	53 %
Account Group Total:	18,912.58	300,050.98	562,194.00	262,143.02	53 %
Fund Total:	70,634.54	2,380,586.95	4,431,098.00	2,050,511.05	54 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (67)
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340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	164.80	1,558.80	4,000.00	2,441.20	39 %
346074 Book Sales	35.65	230.50	400.00	169.50	58 %
Account Group Total:	200.45	1,789.30	43,423.00	41,633.70	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	5,287.40	0.00	-5,287.40	** %
Account Group Total:	0.00	5,287.40	0.00	-5,287.40	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,144.92	192,992.69	289,739.00	96,746.31	67 %
Account Group Total:	24,144.92	192,992.69	289,739.00	96,746.31	67 %
Fund Total:	24,345.37	200,069.39	333,162.00	133,092.61	60 %

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2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	5.66	23.00	0.00	-23.00	** %
Account Group Total:	5.66	23.00	0.00	-23.00	** %
Fund Total:	5.66	23.00	0.00	-23.00	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
344030 Health Inspection Fees	5,327.50	10,676.00	20,000.00	9,324.00	53 %
Account Group Total:	5,327.50	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:	5,327.50	27,176.00	36,500.00	9,324.00	74 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	0.00	0.00	12,000.00	12,000.00	0 %
Fund Total:	0.00	0.00	12,000.00	12,000.00	0 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	44.82	4,826.58	11,739.00	6,912.42	41 %
311020 Personal Property Taxes	1.80	19.79	0.00	-19.79	** %
Account Group Total:	46.62	4,846.37	11,739.00	6,892.63	41 %
Fund Total:	46.62	4,846.37	11,739.00	6,892.63	41 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	934.32	93,687.60	161,539.00	67,851.40	58 %
311020 Personal Property Taxes	40.97	453.35	5,272.00	4,818.65	9 %
312000 Penalty & Interest on Delinquent Taxes	19.81	80.55	0.00	-80.55	** %
Account Group Total:	995.10	94,221.50	166,811.00	72,589.50	56 %
Fund Total:	995.10	94,221.50	166,811.00	72,589.50	56 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,057.65	48,572.56	75,000.00	26,427.44	65 %
Account Group Total:	3,057.65	48,572.56	75,000.00	26,427.44	65 %
Fund Total:	3,057.65	48,572.56	75,000.00	26,427.44	65 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,667.09	104,419.07	168,599.00	64,179.93	62 %
363040 Penalty & Interest on Delinq Assessments	67.75	393.13	500.00	106.87	79 %
Account Group Total:	1,734.84	104,812.20	169,099.00	64,286.80	62 %
370000 INVESTMENT EARNINGS					
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:	1,734.84	104,812.20	169,199.00	64,386.80	62 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	100.37	18,468.67	31,557.00	13,088.33	59 %
363040 Penalty & Interest on Delinq Assessments	8.28	86.00	100.00	14.00	86 %
Account Group Total:	108.65	18,554.67	31,657.00	13,102.33	59 %
Fund Total:	108.65	18,554.67	31,657.00	13,102.33	59 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,284.58	4,267.00	1,982.42	54 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.79	0.00	-0.79	** %
Account Group Total:	0.00	2,285.37	4,267.00	1,981.63	54 %
Fund Total:	0.00	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 % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	386.72	11,065.64	17,482.00	6,416.36	63 %
363040 Penalty & Interest on Delinq Assessments	34.66	38.98	100.00	61.02	39 %
Account Group Total:	421.38	11,104.62	17,582.00	6,477.38	63 %
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:	421.38	11,104.62	17,632.00	6,527.38	63 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	23.53	2,763.20	5,319.00	2,555.80	52 %
363040 Penalty & Interest on Delinq Assessments	0.52	3.08	0.00	-3.08	** %
Account Group Total:	24.05	2,766.28	5,319.00	2,552.72	52 %
Fund Total:	24.05	2,766.28	5,319.00	2,552.72	52 %

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

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	85.21	4,412.75	7,614.00	3,201.25	58 %
363040 Penalty & Interest on Delinq Assessments	9.53	23.95	10.00	-13.95	240 %
Account Group Total:	94.74	4,436.70	7,624.00	3,187.30	58 %
Fund Total:	94.74	4,436.70	7,624.00	3,187.30	58 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	1,444.13	1,701.00	256.87	85 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.07	0.00	-6.07	** %
Account Group Total:	0.00	1,450.20	1,701.00	250.80	85 %
Fund Total:	0.00	1,450.20	1,701.00	250.80	85 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue % (67)	
	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	8,027.98	613,764.78	1,020,036.00	406,271.22	60 %
363040 Penalty & Interest on Delinq Assessments	397.04	2,066.72	1,000.00	-1,066.72	207 %
Account Group Total:	8,425.02	675,534.50	1,080,739.00	405,204.50	63 %
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:	8,425.02	675,534.50	1,171,466.00	495,931.50	58 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) 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	2,566.50	153,816.24	242,476.00	88,659.76	63 %
363040 Penalty & Interest on Delinq Assessments	83.10	659.13	1,000.00	340.87	66 %
Account Group Total:	2,649.60	154,475.37	243,476.00	89,000.63	63 %
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:	2,649.60	172,143.42	649,213.00	477,069.58	27 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (67)	
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360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,225.79	6,464.00	1,238.21	81 %
363040 Penalty & Interest on Delinq Assessments	0.00	15.63	0.00	-15.63	** %
Account Group Total:	0.00	5,241.42	6,464.00	1,222.58	81 %
Fund Total:	0.00	5,241.42	6,464.00	1,222.58	81 %

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2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (67)
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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	15,054.52	120,436.16	180,654.00	60,217.84	67 %
Account Group Total:	15,054.52	120,436.16	180,654.00	60,217.84	67 %
Fund Total:	15,054.52	120,436.16	180,654.00	60,217.84	67 %

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2850 911 EMERGENCY

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330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	16,439.61	48,026.87	63,000.00	14,973.13	76 %
335081 Enhanced 911 Funds	16,439.61	48,026.87	63,000.00	14,973.13	76 %
335082 911 - WIRELESS FUNDS	19,908.00	80,011.57	75,000.00	-5,011.57	107 %
Account Group Total:	52,787.22	176,065.31	201,000.00	24,934.69	88 %
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:	52,787.22	176,065.31	201,200.00	25,134.69	88 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (67)	
	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	
	Current Month	Received YTD		To Be Received	% (67) 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	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	7,207.00	60,563.00	53,356.00	12 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (67)
	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	6,432.97	34,339.35	55,325.00	20,985.65	62 %
Account Group Total:	6,432.97	47,018.53	72,757.00	25,738.47	65 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	925.00	8,394.68	15,300.00	6,905.32	55 %
Account Group Total:	925.00	8,394.68	15,300.00	6,905.32	55 %
Fund Total:	7,357.97	55,413.21	88,057.00	32,643.79	63 %

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3400 SID REVOLVING FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) 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	% (67)
	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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4020 SID#211- Capital Improv. Arrowhead Lane (Dist #204)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) 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 % (67)	
	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	% (67)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343065 Building Rentals	970.54	72,179.10	0.00	-72,179.10	** %
Account Group Total:	970.54	72,179.10	0.00	-72,179.10	** %
Fund Total:	970.54	72,179.10	0.00	-72,179.10	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	2,650.00	3,000.00	350.00	88 %
Account Group Total:	100.00	2,650.00	3,000.00	350.00	88 %
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	253.00	2,849.00	500.00	-2,349.00	570 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	253.00	2,849.00	9,990.00	7,141.00	29 %
360000 MISCELLANEOUS REVENUE					
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	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	244,000.00	244,000.00	244,000.00	0.00	100 %
Account Group Total:	244,000.00	244,000.00	244,000.00	0.00	100 %
Fund Total:	244,353.00	256,669.00	256,990.00	321.00	100 %

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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	128,712.88	1,425,257.22	1,950.00	-1,423,307.22	*** %
343022 Unmetered Water Sales/Chrgoffs	159.65	828.21	1,800.00	971.79	46 %
343023 Bulk Water Sales	33.42	8,120.82	5,000.00	-3,120.82	162 %
343025 Hookup Fee	0.00	3,000.00	10,000.00	7,000.00	30 %
343026 Water Install/Tap Chrgs/Labor	735.00	2,995.00	5,000.00	2,005.00	60 %
343027 Chg for Wtr Dept. Serv	505.00	5,804.51	0.00	-5,804.51	** %
343029 Curb Stop Replacement Fee	3,581.00	29,122.00	42,500.00	13,378.00	69 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	133,726.95	1,475,127.76	73,750.00	-1,401,377.76	*** %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	617.64	5,000.00	4,382.36	12 %
362040 \$2.00 State Assessment Fee	-2.00	228.00	0.00	-228.00	** %
Account Group Total:	-2.00	845.64	5,000.00	4,154.36	17 %
370000 INVESTMENT EARNINGS					
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:	133,724.95	1,475,973.40	83,750.00	-1,392,223.40	*** %

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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		
	Current Month	Received YTD		To Be Received	% (67) 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	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 %	
340000 Charges for Services						
343031 Sewer Service Charges	90,513.88	731,560.15	1,305,744.00	574,183.85	56 %	
343032 Sewer Installation Charges/Chrgoffs	159.66	828.21	1,300.00	471.79	64 %	
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00	14 %	
343034 Treatment Facilities Fees	70.00	1,930.00	1,500.00	-430.00	129 %	
343036 Miscellaneous Sewer Revenue (Labor)	788.50	918.50	4,000.00	3,081.50	23 %	
343037 Baker Road Etc.	646.38	5,317.20	9,500.00	4,182.80	56 %	
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00	0 %	
Account Group Total:	92,178.42	741,394.06	1,343,044.00	601,649.94	55 %	
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	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						
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:	92,178.42	743,824.06	8,049,620.00	7,305,795.94	9 %	

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	45.29	4,831.23	8,366.00	3,534.77	58 %
311020 Personal Property Taxes	1.80	19.90	273.00	253.10	7 %
312000 Penalty & Interest on Delinquent Taxes	2.83	11.48	30.00	18.52	38 %
Account Group Total:	49.92	4,862.61	8,669.00	3,806.39	56 %
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	2,600.00	31,000.00	28,400.00	8 %
342026 Ambulance Charges	51,418.87	511,715.31	830,204.00	318,488.69	62 %
342027 Ambulance Standby	0.00	1,350.00	5,000.00	3,650.00	27 %
Account Group Total:	51,418.87	515,665.31	866,204.00	350,538.69	60 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	4.34	0.00	-4.34	** %
366010 Misc- From Charge off Accts	28.84	923.20	2,500.00	1,576.80	37 %
Account Group Total:	28.84	927.54	2,500.00	1,572.46	37 %
Fund Total:	51,497.63	521,455.46	883,771.00	362,315.54	59 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	67.93	7,246.37	12,550.00	5,303.63	58 %
311020 Personal Property Taxes	2.70	29.84	399.00	369.16	7 %
312000 Penalty & Interest on Delinquent Taxes	4.24	17.26	40.00	22.74	43 %
Account Group Total:	74.87	7,293.47	12,989.00	5,695.53	56 %
330000 INTERGOVERNMENTAL REVENUES					
331129 Federal Aeronautics Admin Grant	0.00	3,525,589.76	3,172,296.00	-353,293.76	111 %
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:	0.00	3,606,996.76	3,419,821.00	-187,175.76	105 %
340000 Charges for Services					
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	210.00	1,608.11	2,500.00	891.89	64 %
343062 Aviation Fuel	21,024.02	319,131.93	390,000.00	70,868.07	82 %
343064 Hangar Rent	4,726.18	39,969.29	62,733.00	22,763.71	64 %
343065 Building Rentals	1,099.89	-24,574.42	12,526.00	37,100.42	*** %
343067 Other - Miscellaneous	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	27,060.09	338,134.91	534,287.00	196,152.09	63 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,120.01	15,642.02	26,784.00	11,141.98	58 %
362020 MISC REVENUE	0.00	151.78	600.00	448.22	25 %
Account Group Total:	2,120.01	15,793.80	27,384.00	11,590.20	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	156.00	156.00	0 %
Account Group Total:	0.00	0.00	156.00	156.00	0 %
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:	29,254.97	4,137,748.94	4,037,859.00	-99,889.94	102 %

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6040 PUBLIC WORKS

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390000 INTERNAL SERVICES					
391000 Central Garages	0.00	64,782.98	130,000.00	65,217.02	50 %
Account Group Total:	0.00	64,782.98	130,000.00	65,217.02	50 %
Fund Total:	0.00	64,782.98	130,000.00	65,217.02	50 %
Grand Total:	745,049.94	11,412,192.29	21,146,437.06	9,734,244.77	54 %