

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% ( 58) Received
	Current Month	Received YTD		To Be Received		
<b>310000 TAXES</b>						
311010 Real Property Taxes	12,710.13	843,886.77	1,495,000.00	651,113.23		56 %
311020 Personal Property Taxes	221.81	3,760.47	60,000.00	56,239.53		6 %
312000 Penalty & Interest on Delinquent Taxes	329.99	1,820.31	6,000.00	4,179.69		30 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,044.38	135,112.24	225,000.00	89,887.76		60 %
Account Group Total:	34,306.31	984,579.79	1,786,000.00	801,420.21		55 %
<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 /	100.00	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	115.00	242.50	700.00	457.50		35 %
323060 Catering Beer/Wine Permit	0.00	455.00	1,100.00	645.00		41 %
323090 Parking Permits	288.00	288.00	288.00	0.00		100 %
Account Group Total:	503.00	14,350.50	16,938.00	2,587.50		85 %
<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	15,000.00	0.00		100 %
335065 Oil & Gas Production Tax	20.22	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:	20.22	660,370.27	1,481,764.00	821,393.73		45 %
<b>340000 Charges for Services</b>						
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	0.00	800.00	2,000.00	1,200.00		40 %
341030 Police Services	12.00	84.50	100.00	15.50		85 %
341071 Site Plan Review Fee	110.00	260.00	1,300.00	1,040.00		20 %
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	510.50	1,040.50	0.00	-1,040.50		** %
342013 Flood Plain Fees	81.00	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	0.00	35,064.08	48,000.00	12,935.92		73 %
342025 Fire Dept Equip Rental/Labor	595.00	1,680.00	3,000.00	1,320.00		56 %
344010 Animal Control/Pound Fees	457.00	2,979.00	5,000.00	2,021.00		60 %
346020 Park Fees	75.00	735.00	1,500.00	765.00		49 %
346030 Swimming Pool Fees	0.00	5,571.82	14,000.00	8,428.18		40 %
Account Group Total:	1,840.50	68,972.15	195,202.00	126,229.85		35 %

CITY OF MILES CITY  
Statement of Revenue Budget vs Actuals  
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1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>350000 FINES AND FORFEITURES</b>					
351030 Fines/Surcharges/etc	23,509.26	117,646.62	200,000.00	82,353.38	59 %
351031 Adm Fees (Court)	2,005.50	11,861.50	25,000.00	13,138.50	47 %
351035 Animal Control Court Revenue	638.00	4,668.00	7,500.00	2,832.00	62 %
Account Group Total:	26,152.76	134,176.12	232,500.00	98,323.88	58 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361005 MidRivers Franchise Fees	24,147.45	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	9,449.93	16,100.00	6,650.07	59 %
362020 MISC REVENUE	635.48	18,475.37	4,000.00	-14,475.37	462 %
362022 Health Ins-MMIA Emp Benefits Prog	0.00	4,505.36	0.00	-4,505.36	** %
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	700.00	6,170.00	5,000.00	-1,170.00	123 %
365014 Denton Field Project/2015	176.28	11,341.67	0.00	-11,341.67	** %
365015 Florence Stacy Foundation	2,550.00	5,429.65	0.00	-5,429.65	** %
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:	29,559.20	166,365.18	154,900.00	-11,465.18	107 %
<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	48,525.65	281,138.40	562,194.00	281,055.60	50 %
Account Group Total:	48,525.65	281,138.40	562,194.00	281,055.60	50 %
Fund Total:	140,907.64	2,309,952.41	4,431,098.00	2,121,145.59	52 %

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	39,023.00	39,023.00	0 %
346070 Library Fees	167.55	1,394.00	4,000.00	2,606.00	35 %
346074 Book Sales	50.75	194.85	400.00	205.15	49 %
Account Group Total:	218.30	1,588.85	43,423.00	41,834.15	4 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,895.00	5,287.40	0.00	-5,287.40	** %
Account Group Total:	1,895.00	5,287.40	0.00	-5,287.40	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	24,144.92	168,847.77	289,739.00	120,891.23	58 %
Account Group Total:	24,144.92	168,847.77	289,739.00	120,891.23	58 %
Fund Total:	26,258.22	175,724.02	333,162.00	157,437.98	53 %

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2260 EMERGENCY DISASTER

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Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
312000 Penalty & Interest on Delinquent Taxes	3.14	17.34	0.00	-17.34	** %
Account Group Total:	3.14	17.34	0.00	-17.34	** %
Fund Total:	3.14	17.34	0.00	-17.34	** %

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2270 Health

Account	Received		Estimated Revenue	Revenue % ( 58)	
	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	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	21,848.50	36,500.00	14,651.50	60 %

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2310 TIFD-Downtown

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) 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	
	Current Month	Received YTD		To Be Received	% ( 58) Received
310000 TAXES					
311010 Real Property Taxes	70.61	4,781.76	11,739.00	6,957.24	41 %
311020 Personal Property Taxes	1.07	17.99	0.00	-17.99	** %
Account Group Total:	71.68	4,799.75	11,739.00	6,939.25	41 %
Fund Total:	71.68	4,799.75	11,739.00	6,939.25	41 %

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2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,396.80	92,753.28	161,539.00	68,785.72	57 %
311020 Personal Property Taxes	24.34	412.38	5,272.00	4,859.62	8 %
312000 Penalty & Interest on Delinquent Taxes	11.00	60.74	0.00	-60.74	** %
Account Group Total:	1,432.14	93,226.40	166,811.00	73,584.60	56 %
Fund Total:	1,432.14	93,226.40	166,811.00	73,584.60	56 %



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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,125.10	45,514.91	75,000.00	29,485.09	61 %
Account Group Total:	5,125.10	45,514.91	75,000.00	29,485.09	61 %
Fund Total:	5,125.10	45,514.91	75,000.00	29,485.09	61 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,750.72	102,751.98	168,599.00	65,847.02	61 %
363040 Penalty & Interest on Delinq Assessments	46.07	325.38	500.00	174.62	65 %
Account Group Total:	1,796.79	103,077.36	169,099.00	66,021.64	61 %
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:	1,796.79	103,077.36	169,199.00	66,121.64	61 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	442.46	18,368.30	31,557.00	13,188.70	58 %
363040 Penalty & Interest on Delinq Assessments	12.07	77.72	100.00	22.28	78 %
Account Group Total:	454.53	18,446.02	31,657.00	13,210.98	58 %
Fund Total:	454.53	18,446.02	31,657.00	13,210.98	58 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % ( 58)	
	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	
	Current Month	Received YTD		To Be Received	% ( 58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	335.79	10,678.92	17,482.00	6,803.08	61 %
363040 Penalty & Interest on Delinq Assessments	4.32	4.32	100.00	95.68	4 %
Account Group Total:	340.11	10,683.24	17,582.00	6,898.76	61 %
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:	340.11	10,683.24	17,632.00	6,948.76	61 %

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

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	29.94	2,739.67	5,319.00	2,579.33	52 %
363040 Penalty & Interest on Delinq Assessments	0.39	2.56	0.00	-2.56	** %
Account Group Total:	30.33	2,742.23	5,319.00	2,576.77	52 %
Fund Total:	30.33	2,742.23	5,319.00	2,576.77	52 %

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

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	133.08	4,327.54	7,614.00	3,286.46	57 %
363040 Penalty & Interest on Delinq Assessments	1.71	14.42	10.00	-4.42	144 %
Account Group Total:	134.79	4,341.96	7,624.00	3,282.04	57 %
Fund Total:	134.79	4,341.96	7,624.00	3,282.04	57 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	65.70	1,444.13	1,701.00	256.87	85 %
363040 Penalty & Interest on Delinq Assessments	0.85	6.07	0.00	-6.07	** %
Account Group Total:	66.55	1,450.20	1,701.00	250.80	85 %
Fund Total:	66.55	1,450.20	1,701.00	250.80	85 %



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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue % ( 58)	
	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	9,827.11	605,736.80	1,020,036.00	414,299.20	59 %
363040 Penalty & Interest on Delinq Assessments	248.02	1,669.68	1,000.00	-669.68	167 %
Account Group Total:	10,075.13	667,109.48	1,080,739.00	413,629.52	62 %
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:	10,075.13	667,109.48	1,171,466.00	504,356.52	57 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) 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	2,624.38	151,249.74	242,476.00	91,226.26	62 %
363040 Penalty & Interest on Delinq Assessments	59.81	576.03	1,000.00	423.97	58 %
Account Group Total:	2,684.19	151,825.77	243,476.00	91,650.23	62 %
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:	2,684.19	169,493.82	649,213.00	479,719.18	26 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % ( 58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	235.76	5,225.79	6,464.00	1,238.21	81 %
363040 Penalty & Interest on Delinq Assessments	3.02	15.63	0.00	-15.63	** %
Account Group Total:	238.78	5,241.42	6,464.00	1,222.58	81 %
Fund Total:	238.78	5,241.42	6,464.00	1,222.58	81 %

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2701 Fire Grants

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Account	Received		Estimated Revenue	Revenue	% ( 58)
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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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Account	Received		Estimated Revenue	Revenue	% ( 58)
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330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	15,054.52	105,381.64	180,654.00	75,272.36	58 %
Account Group Total:	15,054.52	105,381.64	180,654.00	75,272.36	58 %
Fund Total:	15,054.52	105,381.64	180,654.00	75,272.36	58 %

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2850 911 EMERGENCY

Account	Received		Estimated Revenue	Revenue	
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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 %

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2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % ( 58)	
	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	% ( 58) 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	% ( 58)
	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	5,464.57	27,906.38	55,325.00	27,418.62	50 %
Account Group Total:	5,464.57	40,585.56	72,757.00	32,171.44	56 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	275.00	7,469.68	15,300.00	7,830.32	49 %
Account Group Total:	275.00	7,469.68	15,300.00	7,830.32	49 %
Fund Total:	5,739.57	48,055.24	88,057.00	40,001.76	55 %

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3400 SID REVOLVING FUND

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Account	Received		Estimated Revenue	Revenue	% ( 58)
	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

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Account	Received		Estimated Revenue	Revenue	% ( 58)
	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	% ( 58) 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 % ( 58)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	13,779.06	13,779.06	13,779.06	0.00	100 %
Account Group Total:	13,779.06	13,779.06	13,779.06	0.00	100 %
Fund Total:	13,779.06	13,779.06	13,779.06	0.00	100 %

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4056 Airport- Capital Improvement Plan

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
340000 Charges for Services					
343065 Building Rentals	850.00	71,208.56	0.00	-71,208.56	** %
Account Group Total:	850.00	71,208.56	0.00	-71,208.56	** %
Fund Total:	850.00	71,208.56	0.00	-71,208.56	** %

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% ( 58) Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	2,550.00	3,000.00	450.00	85 %
Account Group Total:	100.00	2,550.00	3,000.00	450.00	85 %
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	935.00	2,596.00	500.00	-2,096.00	519 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	935.00	2,596.00	9,990.00	7,394.00	26 %
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	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 %
Fund Total:	1,035.00	12,316.00	256,990.00	244,674.00	5 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>340000 Charges for Services</b>					
343021 Metered Water Sales	133,217.48	1,296,544.34	1,950.00	-1,294,594.34	*** %
343022 Unmetered Water Sales/Chrgoffs	102.94	668.56	1,800.00	1,131.44	37 %
343023 Bulk Water Sales	1,099.91	8,087.40	5,000.00	-3,087.40	162 %
343025 Hookup Fee	1,200.00	3,000.00	10,000.00	7,000.00	30 %
343026 Water Install/Tap Chrgs/Labor	0.00	2,260.00	5,000.00	2,740.00	45 %
343027 Chg for Wtr Dept. Serv	695.00	5,299.51	0.00	-5,299.51	** %
343029 Curb Stop Replacement Fee	3,588.00	25,541.00	42,500.00	16,959.00	60 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	139,903.33	1,341,400.81	73,750.00	-1,267,650.81	*** %
<b>360000 MISCELLANEOUS REVENUE</b>					
362020 MISC REVENUE	0.00	617.64	5,000.00	4,382.36	12 %
362040 \$2.00 State Assessment Fee	7,188.00	230.00	0.00	-230.00	** %
Account Group Total:	7,188.00	847.64	5,000.00	4,152.36	17 %
<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:	147,091.33	1,342,248.45	83,750.00	-1,258,498.45	*** %



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5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% ( 58) Received
	Current Month	Received YTD		To Be 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	90,802.90	641,046.27	1,305,744.00	664,697.73		49 %
343032 Sewer Installation Charges/Chrgoffs	102.94	668.55	1,300.00	631.45		51 %
343033 Hookup Fee	0.00	840.00	6,000.00	5,160.00		14 %
343034 Treatment Facilities Fees	140.00	1,860.00	1,500.00	-360.00		124 %
343036 Miscellaneous Sewer Revenue (Labor)	130.00	130.00	4,000.00	3,870.00		3 %
343037 Baker Road Etc.	613.22	4,670.82	9,500.00	4,829.18		49 %
343039 Custer Co w/s District (Water Study)	0.00	0.00	15,000.00	15,000.00		0 %
Account Group Total:	91,789.06	649,215.64	1,343,044.00	693,828.36		48 %
<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:	91,789.06	651,645.64	8,049,620.00	7,397,974.36		8 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	70.61	4,785.94	8,366.00	3,580.06	57 %
311020 Personal Property Taxes	1.07	18.10	273.00	254.90	7 %
312000 Penalty & Interest on Delinquent Taxes	1.57	8.65	30.00	21.35	29 %
Account Group Total:	73.25	4,812.69	8,669.00	3,856.31	56 %
<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	186,388.54	460,296.44	830,204.00	369,907.56	55 %
342027 Ambulance Standby	0.00	1,350.00	5,000.00	3,650.00	27 %
Account Group Total:	186,388.54	464,246.44	866,204.00	401,957.56	54 %
<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:	186,461.79	469,957.83	883,771.00	413,813.17	53 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% ( 58)
	Current Month	Received YTD		To Be Received	Received
<b>310000 TAXES</b>					
311010 Real Property Taxes	105.91	7,178.44	12,550.00	5,371.56	57 %
311020 Personal Property Taxes	1.60	27.14	399.00	371.86	7 %
312000 Penalty & Interest on Delinquent Taxes	2.36	13.02	40.00	26.98	33 %
Account Group Total:	109.87	7,218.60	12,989.00	5,770.40	56 %
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331129 Federal Aeronautics Admin Grant	32,885.55	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:	32,885.55	3,606,996.76	3,419,821.00	-187,175.76	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	411.11	1,398.11	2,500.00	1,101.89	56 %
343062 Aviation Fuel	13,639.04	298,107.91	390,000.00	91,892.09	76 %
343064 Hangar Rent	5,652.73	35,243.11	62,733.00	27,489.89	56 %
343065 Building Rentals	1,918.59	-25,674.31	12,526.00	38,200.31	*** %
343067 Other - Miscellaneous	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	21,621.47	311,074.82	534,287.00	223,212.18	58 %
<b>360000 MISCELLANEOUS REVENUE</b>					
361010 Land Rental	1,552.43	13,522.01	26,784.00	13,261.99	50 %
362020 MISC REVENUE	93.41	151.78	600.00	448.22	25 %
Account Group Total:	1,645.84	13,673.79	27,384.00	13,710.21	50 %
<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:	56,262.73	4,108,493.97	4,037,859.00	-70,634.97	102 %

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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% ( 58)
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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:	707,682.18	10,667,142.35	21,146,437.06	10,479,294.71	50 %